

**San Joaquin County
Office of Education**

2020-21

County Superintendent of Schools

James A. Mousalimas

San Joaquin County Board of Education

Janet Dyk

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Ken Vogel

TBD

Board Meeting

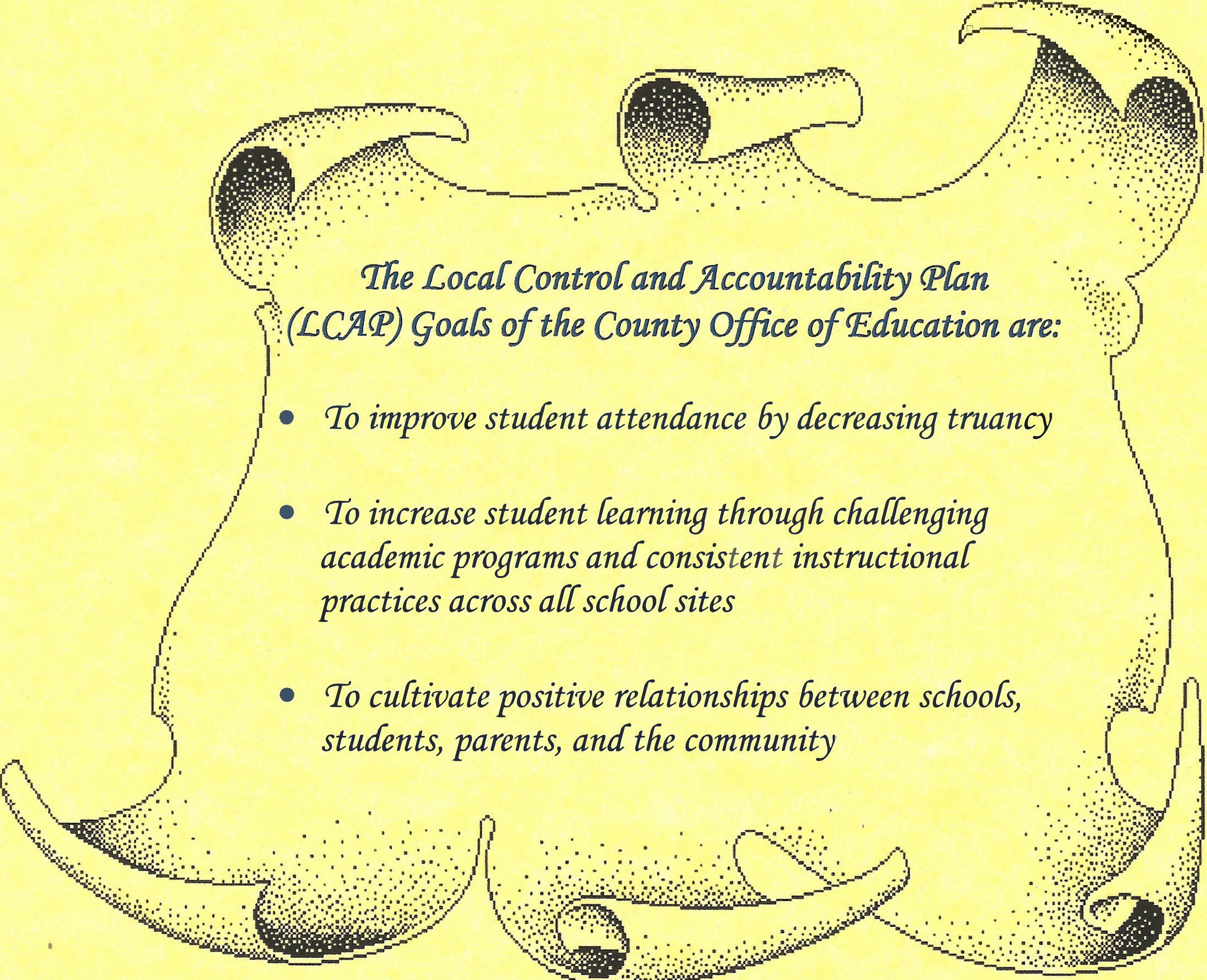
June 24, 2020

San Joaquin County Office of Education

MISSION and GOALS

The San Joaquin County Office of Education (SJC OE) 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. SJC OE 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, SJC OE 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 increase student learning through challenging academic programs and consistent instructional practices across all school sites*
- To cultivate positive relationships between schools, students, parents, and the community*

The 2020-21 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

2020-21 BUDGET

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ACSA - Association of California School Administrators Personnel Academy	01	0000	5302	93
Administration Student Events Projects	01	0000	7141	147
Administrative Services	01	0000	5071	44-45
Adults in Corrections - Fund 11	11	6015	3011	1-4
AEBG - Adult Education Block Grant - Fund 11	11	6391	3085	5
AED - Automatic External Defibrillators	01	0000	5719	110
Affordable Care Act - ESRP Employer Shared Responsibility Payment	01	0000	5211	81
ALICE Training- Alert Lockdown Inform Counter Evacuate	01	0000	6385	118
AmeriCorps	01	9012	6289	554-555
AmeriCorps Carryover	01	9012	6269	549-550
Apprenticeship	01	0000	4205	10-12
Artists in Schools	01	9010	7248	538-539
ASES - After School Education & Safety - Transitional	01	6010	6371	334-336

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ATP - Active Transportation Program - San Joaquin County Office of Education Campus	01	7810	5293	459
ATP - Bicycle/Pedestrian Path Improvement @ S/B SR-99 Wilson Way	01	7810	5281	439-440
Bus Driver Training	01	0000	5323	100
Business Services	01	0000	5200	72-74
CA Complete Count Census 2020	01	7810	5094	435
CA Environmental Literacy Project - CELP	01	7135	6212	424-425
CA Health Education Framework (HEF)	01	9010	6357	522-523
Cal Recycle	01	7810	6288	475-477
CalCRN - California Career Resource Network	01	7810	5051	433
CalCRN - California Career Resource Network & Career Surfer Mobile Application	01	7810	5054	419
California Learn Community for School Success	01	7085	3458	422-423
California State Elementary Spelling Bee	01	0000	7142	148-149
CalRecycle California Conservation Corps	01	7810	6288	457-459
CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund	01	7810	5292	455-458
CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund Carryover	01	7810	6254	470-472

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CalRecycle California Conservation Corps - Tire	01	7810	5290	447-450
CalRecycle California Conservation Corps - Tire Carryover	01	7810	6252	464-466
CalRecycle California Conservation Corps - E-Waste	01	7810	5289	443-446
CalRecycle California Conservation Corps - E-Waste Carryover	01	7810	6251	461-463
CalRecycle California Conservation Corps Carryover	01	7810	6267	455-456
CalRecycle Carryover	01	7810	6267	473-474
Canine Services Consortium	01	9010	5208	502
CAPIT - Child Abuse Prevention, Intervention & Treatment - Fund 12	12	7810	6250	75
Career Technical Education Incentive Grant (CTIEG)	01	6387	6595	344
CARES Act Coronavirus Aid, Relief, and Economic Security Act - ESSERF - Elementary and Secondary School Emergency Relief Funds	01	3210	5102	300
CBCAP - Community Based Child Abuse Prevention - Fund 12	12	5810	6227	63
Child Care - Fund 12	12	9012	7799	103-105
Child Development - CCTR - Center Child Care & Development Fund - Fund 12	12	5025	7740	1
Child Development - CCTR - General Child Care - Fund 12	12	6105	7730	66

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Child Development - CPKS - Pre-Kindergarten & Family Literacy - Fund 12	12	6052	7762	65
Child Development - CRET - Salary/Retention Incentive - Fund 12	12	5035	7742	11-13
Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System - Fund 12	12	6127	6162	68-70
Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System 17-18 - Fund 12	12	6127	6204	71-72
Child Development - CSPP-0528 - California State Preschool Program - Fund 12	12	6105	7765	67
Child Development - CTKS - California Transitional Kindergarten Stipend - Fund 12	12	6127	6261	59
Child Development - Reserves - Fund 12	12	6130	7800	73
Child Development CSSP - California State Preschool Program Quality Improvement & Rating System - Fund 12	12	6127	6211	62-64
Child Nutrition / Food Service - COSP - County Operated Schools & Programs	01	5310	3690	321-322
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Children in Need - Fund 12	12	9010	6240	86-87
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Classified School Employee Professional Development Block Grant - San Joaquin Building Futures Academy - Fund 09	09	7311	8214	49
Classified School Employee Professional Development Block Grant - VAFS - Venture Academy Family of Schools - Fund 09	09	7311	3862	47
CMD - Corpsmember Development	01	7810	5288	442
Code Camp	01	9010	5056	499-500
CodeStack	01	0000	5025	28-31
CodeStack Relocation	01	0000	5134	54
COE - County Office of Education Other Programs Special Education - VAFS - Venture Academy Family of Schools	01	6500	3202	392-395
COE - County Office of Education Other Programs - Special Education - COSP - County Operated Schools & Programs	01	6500	3201	388-391
COE - County Office of Education Other Programs - Special Education - RITA #2 - River Island Technology Academy	01	6500	3213	385
COE - County Office of Education Telco Expenses	01	0000	5168	64
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Community - CTE - Career Technical Education Administration	01	0240	3926	211-214
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Community Schools - Instructional Administration	01	0240	3600	190-192
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CPIN - California Preschool Instructional Network - Fund 12	12	9012	7618	100-102
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CREEC California Regional Environmental Education Community - Teacher Prep - Fund 02	02	9010	5993	569-570
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Deferred Maintenance Technology - COSP - County Operated Schools & Programs	01	0620	3712	228
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Education Protection Account - San Joaquin Building Futures Academy - Fund 09	09	1400	8200	41
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LCFF - Local Control Funding Formula Evaluation Rubrics for LCAP - Local Control & Accountability	01	7810	5053	434
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Lottery Unrestricted - VAFS - Venture Academy Family of Schools - Fund 09	09	1100	3846	27-29
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Migrant Education - School Readiness	01	3060	6085	264-265

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Migrant Education - Staff Development	01	3060	6092	271
Migrant Education - Summer School - School Readiness	01	3061	6085	287-288
Migrant Education - Summer School Administration	01	3061	6080	282
Migrant Education - Summer School Centralized Services	01	3061	6082	283-284
Migrant Education - Summer School Contra Costa County	01	3061	6024	277
Migrant Education - Summer School Escalon	01	3061	6029	278-279
Migrant Education - Summer School Leadership	01	3061	6098	292
Migrant Education - Summer School Linden	01	3061	6095	289
Migrant Education - Summer School Manteca	01	3061	6096	290-291
Migrant Education - Summer School Migrant District Service Agreement	01	3061	6088	287
Migrant Education - Summer School New Hope	01	3061	6031	280
Migrant Education - Summer School Out of School Youth	01	3061	6083	285-286
Migrant Education - Summer School Ripon	01	3061	6020	276
Migrant Education - Summer School Tracy	01	3061	6032	281
Migrant Education - Tracy	01	3060	6032	253
Miscellaneous Recycling Revenues	01	9010	5287	503-504

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Miscellaneous Revenue	01	0000	5001	18
Miscellaneous Revenue - Charter Fees	01	0000	5002	19
Mock Trial	01	0000	7400	164-165
Music Services	01	9010	7270	540
MyPath	01	9010	6274	515
Natural Resources Fee for Service - Federal Contracts	01	5810	6268	325
Natural Resources Fee For Services	01	9010	6268	511-514
Nelson Center Facilities - Operations Budget	01	0000	5152	59-60
New Energy Academy PG&E - Pacific Gas & Electric Grant - San Joaquin - VAFS - Venture Academy Family of Schools - Fund 09	09	9010	3842	41
one.Charter - Fund 09	09	0000	8100	16
one.Charter - Type C - Fund 09	09	0240	8100	17-26
Outdoor Education	01	0723	7600	231
Outdoor Education	01	0000	7600	166-169
Personnel External Services	01	0000	5300	91-92
PGIM - Prudential Global Investment Management	01	9010	6256	508
Postage	01	0000	5704	107

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Prop 68 - Floodplain Expansion & Ecosystem Restoration at RP - Dos Rios Ranch	01	7810	5283	441
Property & Liability Losses	01	0000	5705	108
Public Information Officer	01	0000	7610	170-172
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 - Migrant Education 17-18	12	5035	6205	5-7
QRIS Quality Rating & Improvement System - Infant Toddler - Fund 12	12	5035	6163	2-4
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	559
Regional English Learner Specialist Agreement	01	4204	6114	314
Research & Grant Development	01	0000	5060	40-41
Risk Management	01	0000	5720	111
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	481
Routine Maintenance & Repair Requirement	01	0000	5701	104
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	35
School Readiness Migrant Education	01	3110	6021	293-294
Science Fair	01	0000	7200	152
Science Olympiad	01	0000	7210	158-159
SELPA - Special Education Local Plan Area- Young Adult Recycling	01	0000	2205	7
SELPA - Special Education Local Planning ADR - Alternative Dispute Resolution Grant	01	3395	2220	314
SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	01	6500	2010	374
SELPA - Special Education Local Planning Area - Out of Home Care	01	6500	2030	375-376
SELPA - Special Education Local Planning Area - PENT - Positive Environments Network of Trainers	01	9010	2166	483
SELPA - Special Education Local Planning Area - Psych Services Contracted	01	6500	2500	386-387
SELPA - Special Education Local Planning - Autism Forum	01	9010	2175	485
SELPA - Special Education Local Planning - Federal Preschool Grant	01	3315	2100	307

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SELPA - Special Education Local Planning - Federal Preschool Grant Program Specialist	01	3315	2140	308
SELPA - Special Education Local Planning - LHS -Language Hearing Specialist - Winter Symposium	01	9010	2170	484
SELPA - Special Education Local Planning - MAA Medi-Cal Administrative Agency - SELPA 10%	01	9010	7908	547
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	326-328
SELPA - Special Education Local Planning - Mental Health Part B - IDEA - Individuals with Disabilities Education Average Daily Attendance (ADA) Allocation	01	3327	2324	309-311
SELPA - Special Education Local Planning - Mental Health Services - Prop 98	01	6512	2322	402-404
SELPA - Special Education Local Planning - Personnel Development	01	6500	2110	385
SELPA - Special Education Local Planning - Preschool Staff Development	01	3345	2120	312
SELPA - Special Education Local Planning - Program Specialist	01	6500	2070	382-384
SELPA - Special Education Local Planning - Regionalized Services	01	6500	2060	379-381
SELPA - Special Education Local Planning - Workability C/O	01	6520	2201	410
SELPA - Special Education Local Planning - Workability I	01	6520	2200	408-409
SELPA - Special Education Local Planning - Workability Region 4	01	9010	2202	486
SELPA - Special Education Local Planning Area - Inservice Administration Budget	01	9010	2160	482
SFPUC - San Francisco Public Utilities Commission	01	9010	6264	509-510

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SJCCFC - San Joaquin County Children & Families Commission - Roots of Readiness/Bridge - Fund 12	12	9010	6244	88-90
SJCOE - Next Generation Science Standards -NGSS	01	9010	7208	537
SJCOE - San Joaquin County Office of Education GED Testing Center	01	9010	4300	498
SJCOE ID Badges	01	0000	5322	99
SJCOE Professional Development for Classified Employees	01	0000	6051	118
SJCOE Special Needs	01	0000	6001	113
Sky Mountain Camp	01	0000	7204	155-157
Sky Mountain Start Up	01	0000	5078	46
Solar Panels- WEC	01	0000	5068	43
Sonora Fee for Service	01	9010	6276	516-517
Special Ed One-Time Discretionary Funds	01	0000	1314	2
Special Education	01	6500	1000	347
Special Education - Local Assistance Entitlements	01	3310	1030	301
Special Education - Child Nutrition / Food Services	01	5310	1690	319-320
Special Education - COSP - County Operated Schools & Programs -Mental Health Services	01	6512	3209	405
Special Education - Deferred Maintenance	01	6500	1710	373

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - DIS - Designated Instructional Services	01	6500	1050	355-358
Special Education - Early Intervention Part C	01	3385	1110	313
Special Education - Federal Preschool Grant- Pass Thru - Fund 10	10	3315	0000	2
Special Education - Infant Discretionary	01	6515	1112	407
Special Education - Infants	01	6510	1040	396-398
Special Education - Instructional Administration	01	6500	1600	363-365
Special Education - Local Assistance Entitlements - Pass Thru - Fund 10	10	3310	0000	1
Special Education - Lottery Restricted	01	6300	1026	337
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	544
Special Education - Maintenance & Operations	01	6500	1700	370-372
Special Education - Maximization SELPA - Special Education Local Planning Area	01	6500	1090	359
Special Education - Mental Health Services - Pass Thru - Fund 10	10	6512	0000	5
Special Education - Mental Health Prop 98	01	6512	1322	399-401
Special Education - Non Public Agency Reimbursement Program	01	6500	1019	348
Special Education - Out of Home Care Contribution Reserve	01	6500	1029	354

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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	302-303
Special Education - Pupil Services	01	6500	1500	360-362
Special Education - School Administration	01	6500	1610	366-369
Special Education - SDC - Special Day Class	01	6500	1020	349-353
Special Education - SELPA - Special Education Local Planning Area - Designated Instructional Services	01	6500	2050	377-378
Special Education - Venture Academy - Mental Health Services	01	6512	3214	406
Special Education Discretionary	01	0000	5096	50
Special Education Fed Local Assistance COSP - County Operated Schools & Programs	01	3310	3457	304
Special Education Instructional Assistant Recruitment	01	0000	1804	4
Special Education Local Solutions Grant	01	0000	1805	5-6
Special Education- ESSA Comp Supt and Imp.	01	3182	1353	295
Special Insurance Fund- Fund 67	67	9011	5016	2
Special Insurance Property & Liability - Fund 67	67	9010	5000	1
Spelling Bee	01	0000	7140	145-146

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Sports Complex - Gym Operations - VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3548	1
Star Lab	01	0000	7110	140
State of California Oral Health	01	7810	5049	431-432
State Seal of Biliteracy	01	0000	6126	116
STEAM HUB	01	9010	7151	532-533
STEAM HUB	01	9012	7151	556-557
Strong Workforce	01	6388	6597	346
Strong Workforce Program - Workforce Pathways Coordinator	01	6388	4400	345
STRS On Behalf	01	7690	0099	429-430
STRS On Behalf - Fund 09	09	7690	0099	39
STRS On Behalf - Fund 11	11	7690	0099	5
STRS On Behalf - Fund 12	12	7690	0099	74
Student Admin Support Services	01	0000	5095	48-49
Student Events	01	9010	7135	529-530
Superintendent & Board	01	0000	5010	23-25
TCSJ - Teachers College of San Joaquin - Operations Budget	01	0000	5155	62-63

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
TCSJ California Teacher Residency Lab - Fund 02	02	9010	5988	572
TCSJ Residency Grant - Fund 02	02	0000	5991	568-569
Teacher Recruitment	01	0000	5321	98
Teacher Residency Capacity Grant - Fund 02	02	0000	5990	567
Teachers College of San Joaquin - Cal Ed - Fund 02	02	9012	5992	576-577
Teachers College of San Joaquin - Fund 02	02	9010	6006	575-579
Team Up Adventure - VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3802	11
Tech Summit	01	0000	7150	150-151
Technology/Administration Budget	01	0000	5205	77-78
Threat Assessment	01	9010	5723	505
Title I Low Income/Neglected - COSP - County Operated Schools & Programs	01	3010	3351	243-244
Title I Part A Basic Grant - COSP - County Operated Schools & Programs	01	3010	3349	240-242
Title I Part D Delinquent/Neglected COSP - County Operated Schools & Programs	01	3025	3350	245-247
Title II Part A - Improving Teacher Quality	01	4035	6161	315
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

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Title III ESSA - Every Student Succeeds Act - Technical Assistance	01	4204	6116	318
Title IV, Part A, Student Support and Academic Enrichment Grant - COSP - County Operated Schools & Programs	01	4127	3358	316-317
TOPS - Teaching Opportunities for Partners in Science - District Program	01	9010	6141	506-507
Transition Budget	01	0000	5080	47
Transportation - Special Education	01	0724	1650	232-233
Transworld Plant Development	01	0000	5067	42
Tuition Reimbursement Program	01	0000	5042	37
TUPE - Tobacco Use Prevention Education - Administration	01	6680	6320	416-417
TUPE - Tobacco Use Prevention Education - Consortium	01	6690	6340	420-421
TUPE - Tobacco Use Prevention Education - Prop 56	01	6685	6325	418-419
TUPE - Tobacco Use Prevention Education Healthy Kids	01	6650	6330	414-415
Unemployment	01	0000	5210	80
VAFS - Venture Academy Family of Schools - Every 15 Minutes	09	7810	3819	40
VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3800	2-10
VAFS - Venture Academy Family of Schools - Operations Budget	01	0000	5170	65
Vehicle Maintenance	01	0000	5702	105-106

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Venture Bus - VAFS - Venture Academy Family of Schools - Fund 09	09	9010	3844	42
Venture II - Operations Budget	01	0000	5191	69
Venture II Building Expenses	01	0000	5175	66
Venture Special Education Local Planning	01	3310	3860	305-306
WEC - Wentworth Education Center - Operations Court/Community Schools Budget	01	0000	5135	55-57
WEC - Wentworth Education Center Building Expenses	01	0000	5140	58
Williams Case Settlement	01	0385	7285	222-224
Workability - Court/Community Schools	01	6520	3361	411-412
Workers' Compensation	01	0000	5721	112
Worknet - Youth Education Services	01	9012	6275	551-553

San Joaquin County Office of Education
James A. Mousalimas, Superintendent of Schools
2020-21 BUDGET
JUNE 24, 2020

INTRODUCTION

The 2020-21 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, despite the dramatic revenue cuts proposed in the May Revision, the budget, after adjusting for one-time revenues and expenditures, continues to demonstrate a small structural surplus. Over the past several years, this diminishing surplus has been used to fund one-time and limited term expenses, settle labor contracts and maintain competitive employee compensation, enhance student programs, fund employer pension rate increases and provide for various program reserves. Program reserves are essential and should 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.

The SJCOE 2020-21 Budget is based upon the assumptions included in the Governor's May Revision, which is the most current, official guidance available as of this writing. The May Revision recognizes the sudden and significant impact of the pandemic on the economy and California revenues. Absent budget solutions, the Governor projects a \$54.3 billion deficit in 2020-21. Where education is concerned, the May Revision proposes cutting LCFF revenues by 10% (after applying the statutory 2.31% COLA), cuts most remaining categorical programs by 50% and defers \$5.3 billion in cash payments to schools from April, May and June of 2021 to July, August and September of 2021 (across fiscal years). The May Revision indicates if additional federal stimulus funding is received by California, the cuts to education would be reduced or eliminated (depending on the amount received) beginning with LCFF funding.

In stark contrast to the Governor, the Legislature has agreed upon and proposed a very different approach to the 2020-21 Budget. The Legislature's version of the budget assumes California will receive \$14 billion in additional federal funding, a portion of which would be used to fund a statutory COLA of 2.31% to the LCFF and hold most all other funding flat at 2019-20 levels. Like the May Revision, the Legislature's budget includes \$5.3 billion in cash payment deferrals in the budget year. If additional federal funding does not materialize by September 1, 2020 as assumed, an additional cash deferral of \$5.3 billion would be triggered in 2020-21.

As of this writing, we expect the Legislature to adopt their version of the budget (described above) in order to meet the constitutional deadline of June 15 for adopting a budget and forwarding it to the Governor. Since the Governor and Legislature have yet to agree on a budget deal, we expect budget negotiations to continue for the next week or two until agreement is reached and budget amendments are adopted by both the Senate and Assembly and sent to the Governor for signature. While the two budget scenarios described above are very different for 2020-21, it's important to recognize that absent significant, additional federal funding or a remarkable and immediate economic rebound, the sizeable cash deferrals in the Legislature's version of the budget only delay the deep cuts to education proposed by the Governor. Ultimately, the structural disconnect in the state budget will need to be reconciled as cash deferrals represent a one-time solution to what appears to be an ongoing structural budget problem. We will make whatever revisions are necessary to bring our budget into alignment with adopted state budget when it becomes available.

The SJCOE Budget includes the previously negotiated 3% on-schedule salary increase and 4% off-schedule one-time salary payment to all SJCOE employees. Our health benefits cap remains \$1,000 per month per full-time FTE. The general fund multi-year projection builds upon the 2020-21 budget and includes projected revenues and expenditures through 2022-23. The projection assumes no COLAs in 2021-22 or 2022-23 and 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. The proposed 10% LCFF cut included in the May Revision has a significant negative impact on our county operated charter schools. If the cuts in the May Revision are ultimately included in the adopted state budget, the Venture Academy budget will require significant adjustments over the next year in order to bring expenditures into alignment with anticipated revenues.

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, payroll and performing daily cash monitoring among other things. The recent pandemic occurred suddenly and there is no doubt the economic impact will be severe, prolonged and will negatively affect all school districts in our county, several of which were already struggling to maintain their fiscal health. We will continue to remain diligent where our fiscal oversight responsibilities are concerned and 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 2020-21 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 2019-20. The estimated beginning balance for 2020-21 is based on estimated ending balances from 2019-20. Many of the 2019-20 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 2019-20 Unaudited Actuals at the September board meeting. Listed below are the components of the estimated beginning balances for July 1, 2020:

<u>Categories</u>	<u>2020-21 Estimated Beginning Balances</u>
Special Education Program & Reserves	\$2,739,099.06
Special Education Restricted Grants/Programs	\$10,762,761.40
Other Restricted Programs	\$12,602,764.90
Court/Community Schools	\$0.17
Designated Unrestricted Programs	\$75,618,196.49
Court/Community Schools Unrestricted Lottery	\$30,437.19
Special Education Unrestricted Lottery	\$112,383.94
CTE Unrestricted Lottery	\$122,350.32
Lottery-Technology Support	\$321,102.93
Revolving-Petty Cash	\$2,825.00
Designated Economic Uncertainties	\$2,766,519.00
Unrestricted Reserves	\$13,419,422.78
QZAB #1	\$0.00
QZAB #2	\$942,836.53
QZAB #3	\$416,665.92
Total General Fund	\$119,857,365.63
Total TCSJ Fund 02 SACS General Fund	\$5,163,221.90
Total SACS General Funds 01 & 02	\$125,020,587.53

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 2019-20 Estimated Actuals and 2020-21 Budget.

<u>General Fund Revenue Sources</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>
Restricted	59.91%	60.17%
Designated Unrestricted	<u>35.00%</u>	<u>34.25%</u>
Total Restricted and Designated Unrestricted	94.91%	94.42%
Unrestricted	<u>5.09%</u>	<u>5.58%</u>
Total Revenue Percentages	<u>100.00%</u>	<u>100.00%</u>

COURT & COMMUNITY STUDENT TYPES

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

Student Types

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

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

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

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

The actual LCFF transfer to the County Office of Education is based on the school district of residence.
The ADA for Types A, B and D are included in the districts LCFF calculation.

AVERAGE DAILY ATTENDANCE (ADA)

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

<u>SJCOE LCFF ADA</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>	<u>Difference</u>
Type C Court/Camps	119.00	67.00	(52.00)
Type C Community Schools	921.88	882.00	(39.88)
Type C Charter Schools	<u>215.02</u>	<u>180.00</u>	<u>(35.02)</u>
Total SJCOE LCFF Type C ADA	<u>1,255.90</u>	<u>1,129.00</u>	<u>(126.90)</u>

All 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>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>	<u>Difference</u>
Type A, B & D Community Schools	247.47	216.00	(31.47)
SJCOE Special Education Program	<u>661.77</u>	<u>661.77</u>	<u>0.00</u>
Total SJCOE District LCFF ADA	<u>909.24</u>	<u>877.77</u>	<u>(31.47)</u>

LCFF CALCULATIONS

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

- 1) County Operations Amount: the total number of 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.

LCFF CALCULATIONS continued...

The January Governor’s Budget anticipated a COLA of 2.29% which has changed to 2.31% as of May Revise. Along with the .02% increase in the COLA, May Revise also proposed a 10% cut in LCFF revenues. The 10% cut along with other factors such a decrease in enrollment has contributed to a reduction of \$4.9 million in LCFF revenue from 2019-20 to 2020-21 .

SJCOE emerged from hold harmless status in 2017-18 and is now receiving the benefit of LCFF COLA’s moving forward.

LCFF Funding	2020-21 Budget
2020-21 LCFF Revenues	\$28,938,219.00

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 2020-21 Budget are (4.18%) of the General Fund Revenues.

<u>General Fund Contribution</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>	<u>Difference</u>
CodeStack Code Camp	(\$199,540.00)	(\$116,644.00)	\$82,896.00
San Joaquin County Air Pollution Control District	(\$55,745.00)	\$0.00	\$55,745.00
Continuous Improvement & Support	(\$1,666,667.00)	(\$1,666,667.00)	\$0.00
Court/Community to COSP Programs	(\$642,804.00)	(\$376,187.00)	\$266,617.00
Deferred Maintenance Special Ed Transfer	\$185,217.00	\$185,217.00	\$0.00
Education Locally Restricted Programs	(\$248,735.00)	(\$269,945.00)	(\$21,210.00)
TCSJ Fund 02 Transfer/Economic Uncertainties	(\$780.00)	\$1,258.00	\$2,038.00
TCSJ (Teachers College of San Joaquin)	(\$1,500,000.00)	(\$1,500,000.00)	\$0.00
Routine Repair 3% Requirement	(\$2,362,942.00)	(\$2,088,761.00)	\$274,181.00
SJCOE GED Testing Center	\$0.00	(\$8,957.00)	(\$8,957.00)
Special Education	(\$222,452.00)	(\$406,398.00)	(\$183,946.00)
Special Education – Pupil Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Contributions	<u>(\$6,714,448.00)</u>	<u>(\$6,247,084.00)</u>	<u>\$467,364.00</u>

GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS

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

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

GENERAL FUND UNRESTRICTED SUBSIDY/CONTRIBUTIONS, Continued...

<u>General Fund Unrestricted Subsidy/Contributions</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>	<u>Difference</u>
Affordable Care Act Employer Shared Responsibility	(\$25,303.00)	\$30,000.00	\$55,303.00
Academic Decathlon	\$24,050.00	\$24,300.00	\$250.00
Academic Pentathlon	\$15,093.00	\$15,093.00	\$0.00
Administration Student Events Projects	\$2,900.00	\$2,900.00	\$0.00
Administrative Services	\$180,682.00	\$205,372.00	\$24,690.00
ALICE Training	\$0.00	\$92,299.00	\$92,299.00
Artist in Schools	\$0.00	\$0.00	\$0.00
Automatic External Defibrillators	\$6,500.00	\$6,500.00	\$0.00
Budget Stabilization	\$12,500,000.00	\$0.00	(\$12,500,000.00)
Building Budgets	\$338,513.00	\$375,000.00	\$36,487.00
Bus Driver Training	\$1,736.00	\$17,560.00	\$15,824.00
Business Education Alliance (BEA) Partnerships	\$0.00	\$0.00	\$0.00
Business Services	\$727,429.00	\$699,774.00	(\$27,655.00)
COE Legal	\$180,000.00	\$180,000.00	\$0.00
COSP Reorganization	\$0.00	\$0.00	\$0.00
Countywide Music Coordination	\$119,203.00	\$134,696.00	\$15,493.00
Credentialing Services	\$8,894.00	\$5,993.00	(\$2,901.00)
Curriculum Services	\$43,418.00	\$52,458.00	\$9,040.00
Deferred Maintenance General Fund	\$310,901.00	\$310,901.00	\$0.00
Direct Service School District (DSSD) Services	\$0.00	\$500.00	\$500.00
Durham Ferry STEM Program	\$21,561.00	\$0.00	(\$21,561.00)
Early Childhood	\$11,498.00	\$22,046.00	\$10,548.00
Educational Services	\$1,338,139.00	\$1,533,801.00	\$195,662.00
Education Services Technical Assistance	\$0.00	\$0.00	\$0.00
Emergency Preparedness	\$7,687.00	\$26,398.00	\$18,711.00
Fab Lab	\$0.00	\$0.00	\$0.00
Fingerprinting Services	\$52,642.00	\$74,008.00	\$21,366.00
General Fund Unrestricted Salary & Benefits	\$9,226,812.00	\$10,365,560.00	\$1,138,748.00
Georgetown	\$1,303,860.00	\$0.00	(\$1,303,860.00)
IT Cyber Security Awareness Training	\$0.00	\$0.00	\$0.00
LCAP Program & Fiscal Oversight	\$0.00	\$0.00	\$0.00
Leadership Training	\$15,240.00	\$34,144.00	\$18,904.00
Lycoming	\$49,719.00	\$51,319.00	\$1,600.00
Maintenance & Operations	\$791,917.00	\$854,415.00	\$62,498.00
Migrant Ed Unallowable Expenses	(\$809.00)	\$0.00	\$809.00
Mock Trial	\$19,628.00	\$19,628.00	\$0.00
Nelson Operations	\$346,400.00	\$370,066.00	\$23,666.00
Outdoor Education	\$867,645.00	\$892,175.00	\$24,530.00
Personnel External Services	\$100,016.00	\$209,961.00	\$109,945.00
Postage	\$83,253.00	\$20,000.00	(\$63,253.00)
Property & Liability Losses	\$34,260.00	\$45,105.00	\$10,845.00
Public Information Office	\$406,702.00	\$485,069.00	\$78,367.00
QZAB #3	\$594,366.00	\$0.00	(\$594,366.00)
Research & Grant Development	\$360,506.00	\$379,605.00	\$19,099.00
Risk Management	\$26,000.00	\$25,500.00	(\$500.00)
San Joaquin County Air Pollution Control District	\$55,745.00	\$0.00	(\$55,745.00)
School District Organization	\$0.00	\$25,000.00	\$25,000.00
Science Fair	\$5,110.00	\$5,944.00	\$834.00
Science Olympiad	\$2,903.00	\$13,631.00	\$10,728.00
SJCOE ID Badges	\$2,721.00	\$15,000.00	\$12,279.00
SJCOE Professional Learning for Classified Support Staff	\$2,605.00	\$0.00	(\$2,605.00)
SJCOE Special Needs	\$28,900.00	\$300,000.00	\$271,100.00
Special Education	\$222,452.00	\$406,398.00	\$183,946.00
Special Education Discretionary	\$0.00	\$300,000.00	\$0.00
Special Ed Instructional Assistant Recruitment	\$0.00	\$0.00	\$0.00
Spelling Bee	\$1,978.00	\$2,016.00	\$38.00
State Seal of Biliteracy	\$10,180.00	\$10,180.00	\$0.00
Student Administrative Support Services	\$50,000.00	\$50,000.00	\$0.00
Student Events	\$248,735.00	\$269,945.00	\$21,210.00
Superintendent & Board	\$190,186.00	\$215,988.00	\$25,802.00
Teachers College Operations	\$74,512.00	\$96,605.00	\$22,093.00
Teacher Recruitment	\$8,854.00	\$30,000.00	\$21,146.00
Technology Administration	\$1,274,916.00	\$1,372,969.00	\$98,053.00
Transition Budget	\$11,050.00	\$25,000.00	\$13,950.00
Tuition Reimbursement Program	\$390.00	\$2,000.00	\$1,610.00
WEC Operations	\$374,469.00	\$417,613.00	\$43,144.00
Workers' Compensation	\$0.00	\$10,700.00	\$10,700.00
Total General Fund Unrestricted Contributions	\$32,656,764.00	\$21,131,135.00	(\$11,525,629.00)

GENERAL FUND REVENUES

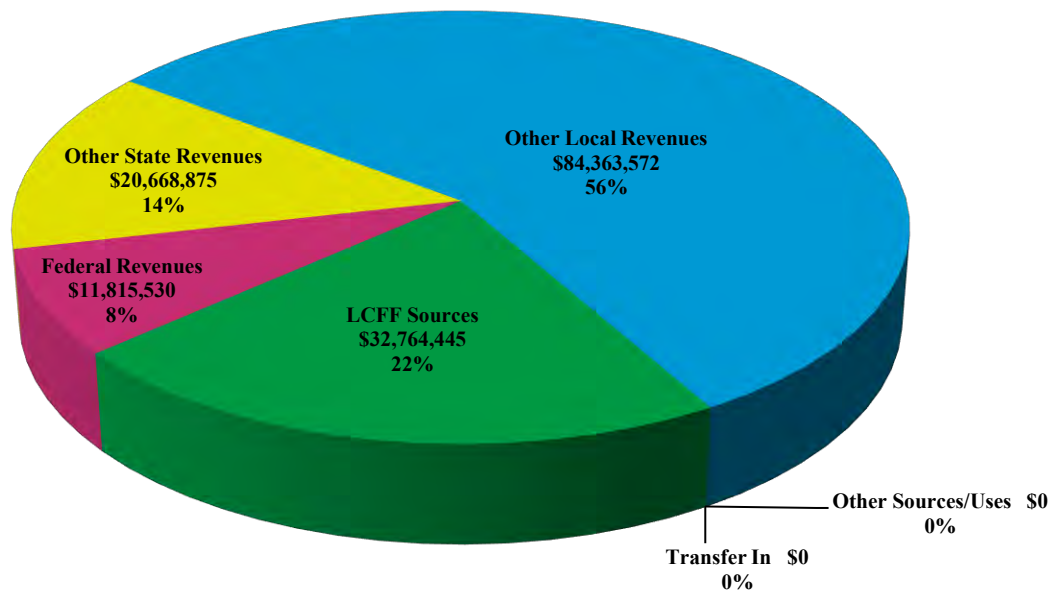
The 2020-21 General Fund revenues by major categories, separating restricted and unrestricted amounts, are listed below for each reporting period:

<u>General Fund Revenue Categories</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>	<u>Difference</u>
<u>Restricted</u>			
LCFF Sources	\$4,016,032.00	\$4,016,032.00	\$0.00
Federal Revenues	\$9,529,001.00	\$11,815,530.00	\$2,286,529.00
Other State Revenues	\$16,615,009.00	\$15,471,926.00	(\$1,143,083.00)
Other Local Revenues	\$50,349,261.00	\$52,469,209.00	\$2,119,948.00
Subtotal Restricted Revenues	\$80,509,303.00	\$83,772,697.00	\$3,263,394.00
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$0.00	\$0.00	\$0.00
Contributions	\$6,714,448.00	\$6,247,084.00	(\$467,364.00)
Total Restricted General Fund Revenues	\$87,223,751.00	\$90,019,781.00	\$2,796,030.00
<u>Unrestricted</u>			
LCFF Sources	\$33,325,684.00	\$28,748,413.00	(\$4,577,271.00)
Federal Revenues	\$0.00	\$0.00	\$0.00
Other State Revenues	\$5,275,668.00	\$5,196,949.00	(\$78,719.00)
Other Local Revenues	\$26,312,467.00	\$31,894,363.00	\$5,581,896.00
Subtotal Unrestricted Revenues	\$64,913,819.00	\$65,839,725.00	\$925,906.00
Transfer In/out	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$171,297.00	\$0.00	(\$171,297.00)
Contributions	(\$6,714,448.00)	(\$6,247,084.00)	\$467,364.00
Total Unrestricted General Fund Revenues	\$58,370,668.00	\$59,592,641.00	\$1,221,973.00
Total General Fund Revenues	\$145,594,419.00	\$149,612,422.00	\$4,018,003.00

Below are the total 2020-21 General Fund revenues by major categories:

<u>General Fund Revenue</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>	<u>Difference</u>
LCFF Sources	\$37,341,716.00	\$32,764,445.00	(\$4,577,271.00)
Federal Revenues	\$9,529,001.00	\$11,815,530.00	\$2,286,529.00
Other State Revenues	\$21,890,677.00	\$20,668,875.00	(\$1,221,802.00)
Other Local Revenues	\$76,661,728.00	\$84,363,572.00	\$7,701,844.00
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$171,297.00	\$0.00	(\$171,297.00)
Contribution to Restricted Resources	\$0.00	\$0.00	\$0.00
Total General Fund Revenues	\$145,594,419.00	\$149,612,422.00	\$4,018,003.00

General Fund Revenue



GENERAL FUND EXPENDITURES

The General Fund expenditures are the financial transactions to support the mission, goals and Local Control and Accountability Plan (LCAP) actions/services of the County Office of Education. The San Joaquin County Office of Education is a regional agency whose mission is to provide educational leadership, resources and services to assist school districts to be effective facilitators of learning for all pupils. SJCOE's 2020-21 (LCAP) goals are:

- ◆ *To improve student attendance by decreasing truancy*
- ◆ *To increase student learning through challenging academic programs and consistent instructional practices across all school sites*
- ◆ *To cultivate positive relationships between schools, students, parents & the community*

The COVID-19 pandemic made it difficult for local educational agency's (LEA's) to meaningfully engage with stakeholders. Executive Order N-56-20 addressed this issue by extending the deadline for the 2020-21 LCAP adoption from July 1, 2020, to December 15, 2020. SJCOE's LCAP will be presented to the San Joaquin County Office of Education Board at the December Board Meeting.

The 2020-21 Budget includes a 3% ongoing increase to employee salaries. It also includes a 4% one-time off salary schedule payment. The estimated cost of a one percent salary increase equals \$989,353 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 \$3,358,007 for all employees, all funds. This is equivalent to a 3.42% 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 1,195.08 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 2020-21 First Interim Financial Report.

The Public Employees' Retirement Systems (PERS) rate utilized in the 2020-21 Budget is 22.68%, up from 19.721%. State Teachers' Retirement System (STRS) increased to 18.4%, from 17.1%.

The employer medical, dental and vision benefit cap is \$1,000.00 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 Worker's Compensation JPA Board Meeting was held on May 20, 2020. The Workers Comp. rate was set at 1.7925%. The Unemployment rate for 2020-21 is .05%. These rates are included in the budget.

The State-approved indirect cost rate for 2020-21 is 9.88%. 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 2019-20 Estimated Actuals, 2020-21 Budget and differences by major categories are listed below by restricted, unrestricted and total expenditures:

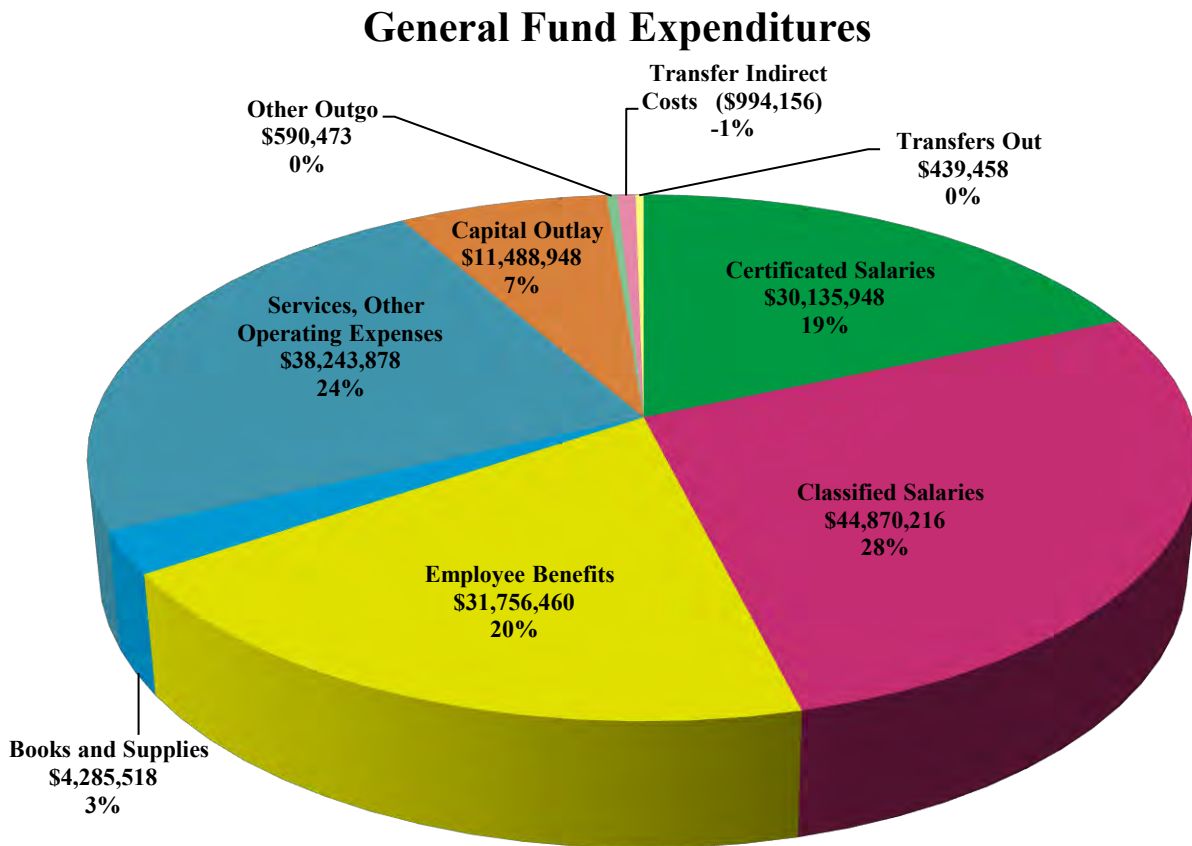
<u>Expenditure Categories</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>	<u>Difference</u>
<u>Restricted</u>			
Certificated Salaries	\$18,058,671.00	\$20,230,668.00	\$2,171,997.00
Classified Salaries	\$21,849,309.00	\$23,518,351.00	\$1,669,042.00
Employee Benefits	\$16,539,919.00	\$18,613,727.00	\$2,073,808.00
Books and Supplies	\$2,421,365.00	\$2,353,527.00	(\$67,838.00)
Services, Other Operating Expenses	\$18,288,068.00	\$18,749,182.00	\$461,114.00
Capital Outlay	\$1,057,357.00	\$553,460.00	(\$503,897.00)
Other Outgo	\$225,927.00	\$62,358.00	(\$163,569.00)
Direct Support Indirect Costs	<u>\$6,387,251.00</u>	<u>\$6,948,107.00</u>	<u>\$560,856.00</u>
Subtotal Restricted Expenditures	<u>\$84,827,867.00</u>	<u>\$91,029,380.00</u>	<u>\$6,201,513.00</u>
Transfer Out/Other Sources	<u>\$150,000.00</u>	<u>\$162,000.00</u>	<u>\$12,000.00</u>
Total General Fund Restricted Expenditures	<u>\$84,977,867.00</u>	<u>\$91,191,380.00</u>	<u>\$6,213,513.00</u>
<u>Unrestricted</u>			
Certificated Salaries	\$9,115,279.00	\$9,905,280.00	\$790,001.00
Classified Salaries	\$17,161,100.00	\$21,351,865.00	\$4,190,765.00
Employee Benefits	\$10,479,474.00	\$13,142,733.00	\$2,663,259.00
Books and Supplies	\$1,807,904.00	\$1,931,991.00	\$124,087.00
Services, Other Operating Expenses	\$15,507,509.00	\$19,494,696.00	\$3,987,187.00
Capital Outlay	\$12,933,395.00	\$10,935,488.00	(\$1,997,907.00)
Other Outgo	\$523,402.00	\$528,115.00	\$4,713.00
Indirect Costs	(\$7,189,298.00)	(\$7,942,263.00)	(\$752,965.00)
Subtotal Unrestricted Expenditures	<u>\$60,338,765.00</u>	<u>\$69,347,905.00</u>	<u>\$9,009,140.00</u>
Transfer Out/Other Sources	<u>\$491,131.00</u>	<u>\$277,458.00</u>	(\$213,673.00)
Total General Fund Unrestricted Expenditures	<u>\$60,829,896.00</u>	<u>\$69,625,363.00</u>	<u>\$8,795,467.00</u>
Total General Fund Expenditures	<u>\$145,807,763.00</u>	<u>\$160,816,743.00</u>	<u>\$15,008,980.00</u>



GENERAL FUND EXPENDITURES Continued...

Below are the total 2019-20 Estimated Actuals and 2020-21 Budget General Fund expenditures by major categories:

<u>General Fund Expenditures</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>	<u>Difference</u>
Certificated Salaries	\$27,173,950.00	\$30,135,948.00	\$2,961,998.00
Classified Salaries	\$39,010,409.00	\$44,870,216.00	\$5,859,807.00
Employee Benefits	\$27,019,393.00	\$31,756,460.00	\$4,737,067.00
Books and Supplies	\$4,229,269.00	\$4,285,518.00	\$56,249.00
Services, Other Operating Expenses	\$33,795,577.00	\$38,243,878.00	\$4,448,301.00
Capital Outlay	\$13,990,752.00	\$11,488,948.00	(\$2,501,804.00)
Other Outgo	\$749,329.00	\$590,473.00	(\$158,856.00)
Transfer Indirect Costs	(\$802,047.00)	(\$994,156.00)	(\$192,109.00)
Transfers Out	\$641,131.00	\$439,458.00	(\$201,673.00)
Total General Fund Expenditures	<u>\$145,807,763.00</u>	<u>\$160,816,743.00</u>	<u>\$15,008,980.00</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 receive 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 2020-21 Budget estimates are based on \$54.00 per ADA to be set up in a restricted resource for instructional materials. Unrestricted lottery funds are based on \$153.00 per ADA.

<u>Lottery</u>	<u>Estimated Beg. Balance</u>	<u>2020-21 Estimated Revenues</u>	<u>2020-21 Estimated Expenses</u>	<u>2020-21 Estimated Ending Balance</u>
<i>Restricted Lottery \$54.00 Per ADA</i>				
ROC/P COE Instructional Programs (Beg Bal only)	\$98.07	\$0.00	\$0.00	\$98.07
Court/Community Schools (COSP)	\$364,296.65	\$65,707.00	\$65,707.00	\$364,296.65
Adults in Correction Facilities	\$76,106.24	\$4,512.00	\$4,512.00	\$76,106.24
Special Education	\$218,839.23	\$35,100.00	\$35,100.00	\$218,839.23
Venture Academy	\$32,186.88	\$99,547.00	\$125,000.00	\$6,733.88
one.Charter	\$0.00	\$57,642.00	\$57,642.00	\$0.00
<i>Subtotal Lottery - Restricted</i>	<u>\$691,527.07</u>	<u>\$262,508.00</u>	<u>\$287,961.00</u>	<u>\$666,074.07</u>
<i>Unrestricted Lottery \$153.00 Per ADA</i>				
ROC/P COE Instructional Program (Beg Bal only)	\$65,049.86	\$0.00	\$0.00	\$65,049.86
Court/Camp Community Schools	\$30,437.19	\$93,085.00	\$93,085.00	\$30,437.19
Adults in Correction Facilities	\$57,300.46	\$6,392.00	\$6,392.00	\$57,300.46
Special Education	\$112,383.94	\$49,726.00	\$49,726.00	\$112,383.94
Technology Support	\$321,102.93	\$149,202.00	\$149,202.00	\$321,102.93
Venture Academy	\$46,182.41	\$282,051.00	\$300,794.00	\$27,439.41
one.Charter	\$1,368.00	\$163,318.00	\$163,318.00	\$1,368.00
<i>Subtotal Lottery - Unrestricted</i>	<u>\$633,824.79</u>	<u>\$743,774.00</u>	<u>\$762,517.00</u>	<u>\$615,081.79</u>
<i>Grand Total Lottery</i>	<u>\$1,325,351.86</u>	<u>\$1,006,282.00</u>	<u>\$1,050,478.00</u>	<u>\$1,281,155.86</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 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.

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.

COUNTY OPERATED SCHOOLS AND PROGRAMS (COSP) continued ...

Court/Community Schools account for 12.50% 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>2019-20</u> <u>Estimated Actuals</u>	<u>2020-21</u> <u>Budget</u>	<u>Difference</u>
Beginning Balance	\$3,335,360.17	\$0.17	(\$3,335,360.00)
Revenue	\$15,206,721.00	\$20,096,421.00	\$4,889,700.00
Expenses	(\$18,542,081.00)	(\$20,096,421.00)	(\$1,554,340.00)
Estimated Ending Balances	<u>\$0.17</u>	<u>\$0.17</u>	<u>\$0.00</u>

Work Force Development

Work Force Development is a major department within County Operated Schools and Programs (COSP), which includes Career Technical Education (CTE), Apprenticeship Programs, Construction Technology/General Education Degree, Vocational Education Act, WorkStart YES, Department of Labor (DOL) YouthBuild Programs and Regional Conservation Corps. The total Work Force Development expenditures are 7.32% 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 construction technology, food service, office technology and warehousing opportunities through Human Services Agency contracts.

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 1,160 special education students, including instruction for those with needs described as deaf, blind, speech and language impaired, and orthopedically handicapped, as well as those developmentally or communicatively disabled, emotionally disturbed, or in need of adaptive physical education.

The special education students have access to the full continuum of services. Many are served in special day classes on general education campuses with inclusion opportunities and related services. There are two center-based options, one for early childhood preschool with Head Start, and one for students with severe needs as identified by the individualized education team. Young Adult programs are available through age 21 with a functional and community-based instruction emphasis. The program also administers psychological evaluations to students, from birth to age 22.

SPECIAL EDUCATION continued...

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. Per the May Revise, the SELPA funded K-12 ADA is based on the three-year average ADA of each LEA. This new three-year average formula resulted in a revenue increase of \$5.5 million, which is passed on to the districts. The State funding entitlement is also based on K-12 ADA. The Special Education programs, including grants, are 36.77% 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>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>	<u>Difference</u>
Beginning Balance	\$14,374,422.82	\$15,809,276.82	\$1,434,854.00
Revenue	\$49,237,847.00	\$58,260,427.00	\$9,022,580.00
Expenses	<u>(\$47,802,993.00)</u>	<u>(\$59,127,378.00)</u>	<u>(\$11,324,385.00)</u>
Estimated Ending Balances	<u>\$15,809,276.82</u>	<u>\$14,942,325.82</u>	<u>(\$866,951.00)</u>

EDUCATIONAL SERVICES

The Educational 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. Educational Services staff also works with local schools and districts to provide professional development, instructional resources, clarification of mandates, and processes for monitoring and documenting the effectiveness of the instructional programs. In addition to the numerous programs and services offered, educational programs receive additional grants and entitlements throughout the fiscal year. Listed below are some of the programs:

- **Accountability**
- **College and Career Readiness**
- **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**
- **Student Events**
- **Teachers College of San Joaquin**
- **Visual & Performing Arts**
- **Williams Settlement**

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.

EDUCATIONAL 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 2020-21 Educational Services Team budgets with estimated beginning balance, revenues and expenditures:

	<u>2020-21 Estimated Beginning Balance</u>	<u>2020-21 Estimated Revenues</u>	<u>2020-21 Estimate Expenditures</u>	<u>2020-21 Estimate Ending Balance</u>
<u>Educational Services - Team Budgets</u>				
Educational Services - Main	\$0.00	\$67,021.00	\$67,021.00	\$0.00
Educational Services - College & Career Readiness	\$0.00	\$42,262.00	\$42,262.00	\$0.00
Educational Services - Mathematics	\$0.00	\$735,954.00	\$735,954.00	\$0.00
Educational Services - Language & Literacy	\$0.00	\$778,929.00	\$778,929.00	\$0.00
Educational Services - School Support	\$79,389.12	\$63,000.00	\$63,000.00	\$79,389.12
Educational Services - State/Federal Programs	\$0.00	\$122,587.00	\$122,587.00	\$0.00
Educational Services - STEM	\$0.00	\$802,724.00	\$802,724.00	\$0.00
<u>Total Educational Services -Team Budgets</u>	<u>\$79,389.12</u>	<u>\$2,612,477.00</u>	<u>\$2,612,477.00</u>	<u>\$79,389.12</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 \$26 million to operate the Head Start grants from February 1, 2020 to January 31, 2021. 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

EDUCATIONAL SERVICES, Continued...

Apprenticeship

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.

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 \$3,854,171 annual budget which, as an individual program of Education Services, is 2.40% of the General Fund expenditures.

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, inter-district 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.

County Payroll Services processes payroll including retirement for SJCOE programs and all school districts and taxes for SJCOE and all districts except Stockton Unified and Lodi Unified. Payroll also provides special payroll assistance to two Direct Service School Districts.

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. The compensation increases over \$10,000 are also included 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.

INTERFUND TRANSFERS

The budget provides authority for certain interfund transfers to be made. The updated interfund transfers from the 2019-20 Estimated Actuals to 2020-21 Budgets are listed below:

<u>Fund</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>
Child Development Fund Transfer The transfer to the General Fund is for indirect costs from Child Development contracts. The final transfer is based on actual expenditures.	\$733,989.00	\$926,054.00
General Fund Transfer to Child Development Fund 12 The General Fund maintains a subsidy to Early Childhood Education. All Child Development costs are maintained in the Child Development Fund 12. The final transfer is based on actual expenditures.	\$11,498.00	\$22,046.00

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 2020-21. 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, 2021:

<u>General Fund Ending Balances</u>	<u>Estimated Beginning Balance</u>	<u>Surplus/ Deficit</u>	<u>Estimated Ending Balance</u>
Restricted	\$31,073,213.00	(\$1,171,599.00)	\$29,901,614.00
Unrestricted	\$93,947,379.00	(\$10,032,722.00)	\$83,914,657.00
Total General Fund Ending Balances	\$125,020,592.00	(\$11,204,321.00)	\$113,816,271.00

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, 2019
- Estimated ending balances for June 30, 2020
- Estimated ending balances for June 30, 2021

The General Fund is summarized below:

<u>General Fund Fund 01& Fund 02</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>	<u>Difference</u>
Beginning Balance	\$125,233,936.00	\$125,020,592.00	(\$213,344.00)
Revenue	\$145,594,419.00	\$149,612,422.00	\$4,018,003.00
Expenses	(\$145,807,763.00)	(\$160,816,743.00)	(\$15,008,980.00)
Ending Balance	\$125,020,592.00	\$113,816,271.00	(\$11,204,321.00)

FUND SUMMARIES continued....

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	2019-20 Estimated Actuals	2020-21 Budget	Difference
Beginning Balance	\$4,992,270.90	\$5,163,221.90	\$170,951.00
Revenue	\$7,652,751.00	\$6,572,379.00	(\$1,080,372.00)
Expenses	(\$7,481,800.00)	(\$7,544,746.00)	(\$62,946.00)
Ending Balance	\$5,163,221.90	\$4,190,854.90	(\$972,367.00)

CHARTER SCHOOLS SPECIAL REVENUE FUND 09

- Venture Academy Family of Schools (VAFS)
- one.Charter Academies

The Charter Schools Special Revenue Fund is utilized for all charter schools. Venture Academy Family of Schools and one.Charter both 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.

Venture Academy Family of Schools provides a voluntary public education choice for parents with students in grades TK-12 who choose to have their children educated in a variety of learning environments, and students in grades 7-12 for state-of-the-art technology, competitive sports, and college prep courses.

The one.Charter Academies provides high-promise students in grades TK–12 with a non-traditional education that allows them to explore learning in a variety of settings. The academies include TK-6 grade, 7 – 12th grade Visual and Performing Arts focus, 11 - 12th grade Career Readiness Academy, and a Come Back Kids Academy which gives students a second chance to earn their high school diploma.

The San Joaquin Building Futures Academy has moved under the one.Charter Academies in 2020-21, this program is a grade 9-12 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	2019-20 Estimated Actuals	2020-21 Budget	Difference
Beginning Balance	\$5,533,041.00	\$6,372,848.00	\$839,807.00
Revenue	\$31,264,228.00	\$30,457,298.00	(\$806,930.00)
Expenses	(\$30,424,421.00)	(\$32,525,193.00)	(\$2,100,772.00)
Ending Balance	\$6,372,848.00	\$4,304,953.00	(\$2,067,895.00)

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	2019-20 Estimated Actuals	2020-21 Budget	Difference
Beginning Balance	\$0.00	\$0.00	\$0.00
Revenue	\$51,446,409.00	\$57,272,842.00	\$5,826,433.00
Expenses	(\$51,446,409.00)	(\$57,272,842.00)	(\$5,826,433.00)
Ending Balance	\$0.00	\$0.00	\$0.00

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	2019-20 Estimated Actuals	2020-21 Budget	Difference
Beginning Balance	\$23,925.00	\$12,885.00	(\$11,040.00)
Revenue	\$404,732.00	\$446,862.00	\$42,130.00
Expenses	(\$415,772.00)	(\$446,862.00)	(\$31,090.00)
Ending Balance	\$12,885.00	\$12,885.00	\$0.00

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	2019-20 Estimated Actuals	2020-21 Budget	Difference
Beginning Balance	\$1,499,827.00	\$1,623,212.00	\$123,385.00
Revenue	\$39,062,932.00	\$63,151,220.00	\$24,088,288.00
Expenses	(\$38,939,547.00)	(\$63,260,409.00)	(\$24,320,862.00)
Ending Balance	\$1,623,212.00	\$1,514,023.00	(\$109,189.00)

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	2019-20 Estimated Actuals	2020-21 Budget	Difference
Beginning Balance	\$619,928.44	\$621,769.44	\$1,841.00
Revenue	\$1,841.00	\$1,052.00	(\$789.00)
Expenses	\$0.00	\$0.00	\$0.00
Ending Balance	\$621,769.44	\$622,821.44	\$1,052.00

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 2020-21 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	2019-20 Estimated Actuals	2020-21 Budget	Difference
Beginning Balance	\$947,595.90	\$1,038,525.90	\$90,930.00
Revenue	\$1,642,403.00	\$1,752,718.00	\$110,315.00
Expenses	(\$1,551,473.00)	(\$706,142.00)	\$845,331.00
Ending Balance	\$1,038,525.90	\$2,085,101.90	\$1,046,576.00

SPECIAL INSURANCE FUND 67 ~ RETIREE BENEFIT RESERVES continued...

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	2019-20 Estimated Actuals	2020-21 Budget	Difference
Beginning Balance	\$1,567,524.34	\$1,660,295.34	\$92,771.00
Revenue	\$1,644,244.00	\$1,753,770.00	\$109,526.00
Expenses	<u>(\$1,551,473.00)</u>	<u>(\$706,142.00)</u>	<u>\$845,331.00</u>
Ending Balance	<u>\$1,660,295.34</u>	<u>\$2,707,923.34</u>	<u>\$1,047,628.00</u>

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	2019-20 Estimated Actuals	2020-21 Budget	Difference
Beginning Balance	\$7,998,216.60	\$7,843,923.60	<u>(\$154,293.00)</u>
Revenue	<u>(\$149,043.00)</u>	\$0.00	\$149,043.00
Expenses	<u>(\$5,250.00)</u>	<u>\$0.00</u>	<u>\$5,250.00</u>
Ending Balance	<u>\$7,843,923.60</u>	<u>\$7,843,923.60</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 2017-18, 2018-19. Estimated Actuals for 2019-20 and 2020-21 Budget are summarized below for all funds:

All Funds	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Estimated Actuals	2020-21 Budget
Beginning Balance	\$109,294,939.64	\$124,528,608.55	\$141,856,466.45	\$142,533,752.45
Revenue	<u>\$240,336,702.40</u>	<u>\$276,239,162.64</u>	<u>\$269,267,921.00</u>	<u>\$302,694,414.00</u>
Total Resources	<u>\$349,631,642.04</u>	<u>\$400,767,771.19</u>	<u>\$411,124,387.45</u>	<u>\$445,228,166.45</u>
Expenses	<u>\$225,103,033.49</u>	<u>\$258,911,304.74</u>	<u>\$268,590,635.00</u>	<u>\$315,028,191.00</u>
Ending Balance	<u>\$124,528,608.55</u>	<u>\$141,856,466.45</u>	<u>\$142,533,752.45</u>	<u>\$130,199,975.45</u>
Total Expenditures & Ending Balance	<u>\$349,631,642.04</u>	<u>\$400,767,771.19</u>	<u>\$411,124,387.45</u>	<u>\$445,228,166.45</u>

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2020-21 BUDGET

Calendar

December 6	LCAP - Teacher Engagement - Venture
December 13	Develop 2020-21 Preliminary Budget Calendar
January 8	Governor releases proposed 2020-21 Budget
January 8	Human Resources will mail out Letters of Intent to all Teachers. Teachers are to return a signed Letter of Intent to HR by January 22nd.
January 16	Governors 2020-21 Budget Workshop
January 22	COD Meeting - COD Reviews Growth Proposal
January 22	LCAP - Bargaining Unit Engagement (CSEA/CTA) - one.Charter & SJCOE
January 22	Teachers last day to return Letter of Intent to Human Resources
January 29	Human Resources will complete the verification of all Letters of Intent and provide to Business Office/Payroll Services
February 4	LCAP - Administration Engagement - one.Charter & SJCOE
February 4	Kitchen Cabinet Meeting
February 10	LCAP - Parents, Student Stakeholders Meetings - one.Charter
February 11	LCAP - Parents, Student Stakeholders Meetings - one.Charter & SJCOE
February 12	LCAP - Teacher Engagement - one.Charter & SJCOE
February 12	LCAP - Bargaining Unit Engagement (CSEA/CTA) - one.Charter & SJCOE
February 19	LCAP - Parents, Student Stakeholders Meetings - one.Charter
February 20	LCAP - Parents, Student Stakeholders Meetings - SJCOE

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2020-21 BUDGET

Calendar

- February 25 Special Education Finance Committee Meeting
- February 26 LCAP - Bargaining Unit Engagement - Venture
- February 26 LCAP - Parents, Student Stakeholders Meetings - SJCOE
- February 27 LCAP - Parents, Student Stakeholders Meetings - SJCOE
- February 27 LCAP - Parents, Student Stakeholders Meetings - one.Charter
- March 2 Budget Development packets & instructions completed and delivered to Programs
- March 2 - 31 Individual meetings with Program Managers to review 2020-21 Proposed Budgets
- March 2 - 31 Electronic HRA's submitted to HR for changes included in program budget documents
- March 2 - 31 Completed program budget documents submitted to Business Office
- March 2 Kitchen Cabinet Meeting
- March 2 Superintendents approve recommendation of preliminary Special Education AB602 calculations including proposed growth programs offerings and additional requests from COD
- March 4 LCAP - Parents, Student Stakeholders Meetings - one.Charter
- March 5 LCAP - Bargaining Unit Engagement - Venture
- March 6 Business will e-mail Preliminary 2020-21 AB602 Budget to Districts (once approved)
- March 12 LCAP - Parent & Student Stakeholder meeting - Venture
- March 16 Kitchen Cabinet Meeting
- March 17 LCAP - Other Stakeholder (Law Enforcement, FYS Agencies, Court Appointed Advocates) - one. Charter & SJCOE

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2020-21 BUDGET

Calendar

March 18	COD Meeting
March 25	LCAP - Bargaining Unit Engagement (CSEA/CTA) - one.Charter & SJCOE
March 30	LCAP - Parent & Student Stakeholder meeting - Venture
March 31	Final date for submission of all completed budget documents to Business Office & submit electronic HRA's
April 6	Kitchen Cabinet Meeting
April 20	Kitchen Cabinet Meeting
April 22	COD Meeting
April 22	Finance Advisory
May 1	Business Office publishes Notice of Public Hearing
May 1	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - one.Charter & SJCOE
May 1	LCAP Review and Comment Period from May 1 to June 1 - Present for Review (Website) - Venture
May 1	LCAP Review and Comment Period from May 1 to May 31 - Present for Review (Website) - one.Charter & SJCOE
May 4	Kitchen Cabinet Meeting
May 5	LCAP Parents Final review/comments - Venture
May 7	LCAP - Parent & Student Stakeholder meeting - Venture
May 8	Cutoff date for 2019-20 Requisitions
May 11	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - one.Charter & SJCOE

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2020-21 BUDGET

Calendar

May 13	COD Meeting
May 18	Kitchen Cabinet Meeting
May 19	Governor releases "May Revise" of proposed 2020-21 Budget
May 20	County Board of Education reviews 2020-21 Proposed Budget Assumptions
June 1	Kitchen Cabinet Meeting
June 5	May 1 - June 5 - LCAP Written Response (Superintendent provides written response to comments received during review and comment period) one.Charter & SJCOE
June 9	Teachers College Finance Committee Meeting
June 10	COD Meeting
June 15	Kitchen Cabinet Meeting
June 17	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) one.Charter & SJCOE
June 17	LCAP Final Draft to CDE one.Charter & SJCOE
June 19	2020-21 Proposed Budget available for public inspection
June 19	2020-21 Budget binders distributed to County Board of Education
June 23	Teachers College Board Meeting adoption of the 2020-21 Budget
June 23	Board Meeting to approve Venture Academy's 2020-21 LCAP & Budget
June 24	LCAP and Budget Public Hearing - SJCOE
June 25	Beginning date for 2020-21 Requisitions (day after public hearing)
June 25	Board Meeting to approve one.Charter 2020-21 LCAP & Budget

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2020-21 BUDGET

Calendar

- June 26 County Board of Education's adoption of the 2020-21 ~~LCAP~~ & Budget
- June 29 2020-21 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

2020-21 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)	\$12,000.00
Employee benefits are budgeted at each employee's current plan selection. Vacant or new positions will be budgeted at a cap of \$12,000.00.	
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)	.2268
22.68% of qualified Classified salaries (estimated rate)	
STRS (Object Code 310X)	.184
18.40% of qualified Certificated salaries (estimated rate)	
Unemployment Insurance (Object Code 350X)	.0005
.05% of total salaries	
Workers' Compensation (Object Code 360X)	.017925
1.7925% 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

2020-21 Budget

Miscellaneous Rates & Information

MISCELLANEOUS RATES

RATES

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

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

\$0.75/sq. ft.

Federal Building Business Partners Facility Fee (Object Code 8650)

\$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 2020-21 is **9.88%**.

.0988

The rate may vary for categorical funded programs.

Mileage Reimbursement (Object Code 5200)

\$0.575/mi.

The approved IRS mileage reimbursement rate is **\$0.575** per mile for an employee that is required to use a privately owned vehicle. The rate is subject to IRS changes after January 1, 2020.

Paper Goods (Object Code 4310)

The following rates will be used for paper goods for 2020-21:

Paper (8-1/2 x 11, 20#) **\$37.00/case**

\$37.00/case

Regular Envelopes, #10 **\$20.13/box of 500**

\$20.13/box

Window Envelopes, #10 **\$21.60/box of 500**

\$21.60/box

Special Window – Payroll Envelopes, #9 **\$30.08/box of 500**

\$30.08/box

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

\$7.82/100 sheets

Letterhead is **\$22.13/box of 500**

\$22.13/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)

\$0.75/mi.

The county vehicle mileage expense is projected to be **\$0.75** per mile for cars and **\$0.90** per mile for vans. Budget appropriations should include assigned and pool vehicles.

\$0.90/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

2020-21 BUDGET

Object Code Listing

STANDARDIZED 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)		

Object Codes	<i>Object Code Descriptions - Expenditures, Continued</i>	Object Codes	<i>Object Code Descriptions - Expenditures, Continued</i>
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		
5885	Tuition and License Reimbursements		
5891	Data Processing Services		
5900	Communications		
5930	Postage		
5940	Telephone		
5941	Telephone Data Lines		

Object Codes	Object Code Descriptions - Revenues	Object Codes	Object Code Descriptions - Revenues, Continued
8010-8999	LCFF Sources	8689	Other Fees/Contract Services
8010-8019	Principle Apportionments	8699	All Other Local Revenues
8011	LCFF - Current Year	8710	Other Tuition
8012	Education Protection Account (EPA) - Current Year	8781	All Other Transfer from District/Charter
8019	LCFF - Prior Year	8782	All Other Transfer From COE
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)		

San Joaquin County Office of Education
James A. Mousalimas, Superintendent
2020-21 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

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

2020-2021 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

2020-21 BUDGET

Notification of Public Hearing

THE RECORD PROOF OF PUBLICATION

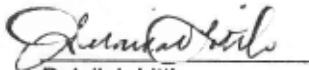
STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

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 2020

I declare under penalty of perjury that the foregoing is true and correct.
Executed on May 14, 2020 In Stockton
California



Delailah Little,
The Record

0000191655

NOTICE OF PUBLIC HEARING San Joaquin County Office of Education 2020-21 Budget

The proposed 2020-21 Budget of the San Joaquin County Office of Education will be available for inspection at the Nelson Administration Center, 2922 Transworld Drive, Stockton, CA 95206 between the hours of 8:00 a.m. to 4:30 p.m., June 19, 22, 23, 2020. If needed due to COVID-19 restrictions, the public may view the proposed 2020-21 budget at www.sjcoe.net.

A Public Hearing will be held at the San Joaquin County Office of Education Board Room, 2922 Transworld Drive, Stockton, June 24, 2020 at 12:00 p.m., and if needed due to COVID-19 restrictions, will be available to the public via teleconference. A link to the board meeting agenda is located at www.sjcoe.net, which will indicate no later than 72 hours prior to the meeting if the public hearing will be held for the public via teleconference.

#191655 5/14/20

**ENDING BALANCE ANALYSIS
2020-2021 BUDGET
FINANCIAL REPORT**

Line #	Description	Column A	Column B	Column C	Column D	Column E
		Audited Actuals Balance 6/30/2019	Estimated Actuals Surplus or Deficit	Estimated Actuals Balance 6/30/2020	Estimated Surplus or Deficit	Estimated Balance Budget 6/30/2021
1	Court/Community Schools Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Special Education County Program & Reserves	\$3,536,835.06	(\$797,736.00)	\$2,739,099.06	(\$746,699.00)	\$1,992,400.06
3	Sp Ed & SELPA Restricted Grants/Programs	\$8,145,863.40	\$2,616,898.00	\$10,762,761.40	\$396,042.00	\$11,158,803.40
4	ROC/P District & COE Programs (Line 7 until 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Other Restricted Programs	\$12,302,773.90	\$299,991.00	\$12,602,764.90	\$107,683.00	\$12,710,447.90
6	SUBTOTAL RESTRICTED PROGRAMS	\$23,985,472.36	\$2,119,153.00	\$26,104,625.36	(\$242,974.00)	\$25,861,651.36
7	Designated Unrestricted Programs	\$80,228,501.66	(\$4,610,305.00)	\$75,618,196.66	(\$12,140,353.00)	\$63,477,843.66
8	Court/Community Schools Unrestricted Lottery	\$32,952.19	(\$2,515.00)	\$30,437.19	\$0.00	\$30,437.19
9	Special Education Unrestricted Lottery	\$126,659.94	(\$14,276.00)	\$112,383.94	\$0.00	\$112,383.94
10	CTE Unrestricted Lottery	\$106,876.32	\$15,474.00	\$122,350.32	\$0.00	\$122,350.32
11	Lottery - Technology Support	\$608,091.93	(\$286,989.00)	\$321,102.93	\$0.00	\$321,102.93
12	Revolving, Petty Cash	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$2,825.00
13	Designated Economic Uncertainties	\$2,607,644.00	\$158,875.00	\$2,766,519.00	\$298,921.00	\$3,065,440.00
14	Unrestricted Reserves	\$11,599,430.78	\$1,819,992.00	\$13,419,422.78	\$2,029,511.00	\$15,448,933.78
15	QZAB Qualified Zone Academy Bond #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	QZAB Qualified Zone Academy Bond #2	\$912,571.53	\$30,265.00	\$942,836.53	\$31,276.00	\$974,112.53
17	QZAB Qualified Zone Academy Bond #3	\$30,634.92	\$386,031.00	\$416,665.92	(\$208,335.00)	\$208,330.92
18	SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES	\$96,256,188.27	(\$2,503,448.00)	\$93,752,740.27	(\$9,988,980.00)	\$83,763,760.27
19	TOTAL GENERAL FUND (CDE SACS Financial Reports)	\$120,241,660.63	(\$384,295.00)	\$119,857,365.63	(\$10,231,954.00)	\$109,625,411.63
TEACHERS COLLEGE SAN JOAQUIN (TCSJ) FUND 02 (Included in SACS General Fund 01)						
20	Teachers College San Joaquin (TCSJ) - Fund 02 - Restricted	\$4,841,853.90	\$126,731.00	\$4,968,584.90	(\$928,625.00)	\$4,039,959.90
21	TCSJ - Fund 02 - Unrestricted	\$0.00	\$45,000.00	\$45,000.00	(\$45,000.00)	\$0.00
21a	TCSJ - Economic Uncertainties - Fund 02 - Unrestricted	\$150,417.00	(\$780.00)	\$149,637.00	\$1,258.00	\$150,895.00
22	TOTAL TCSJ FUND 02 (Included in CDE SACS General Fund 01 Financial Reports)	\$4,992,270.90	\$170,951.00	\$5,163,221.90	(\$972,367.00)	\$4,190,854.90
23	SUBTOTAL RESTRICTED PROGRAMS FUND 01 + FUND 02	\$28,827,326.26	\$2,245,884.00	\$31,073,210.26	(\$1,171,599.00)	\$29,901,611.26
24	SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES FUND 01 + FUND 02	\$96,406,605.27	(\$2,459,228.00)	\$93,947,377.27	(\$10,032,722.00)	\$83,914,655.27
25	TOTAL GENERAL FUND 01 + FUND 02 (CDE SACS Financial Reports)	\$125,233,931.53	(\$213,344.00)	\$125,020,587.53	(\$11,204,321.00)	\$113,816,266.53
OTHER FUNDS						
26	Charter Fund (Fund 09)	\$5,533,042.18	\$839,807.00	\$6,372,849.18	(\$2,067,895.00)	\$4,304,954.18
27	Special Education Pass-Through Fund (Fund 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Adults in Corrections (Fund 11)	\$23,925.45	(\$11,040.00)	\$12,885.45	\$0.00	\$12,885.45
29	Child Development Fund (Fund 12)	\$1,499,826.35	\$123,385.00	\$1,623,211.35	(\$109,189.00)	\$1,514,022.35
30	County School Facilities (Fund 35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Special Insurance Fund (Fund 67)	\$1,567,524.34	\$92,771.00	\$1,660,295.34	\$1,047,628.00	\$2,707,923.34
32	Retiree Benefit Trust Fund (Fund 71)	\$7,998,216.60	(\$154,293.00)	\$7,843,923.60	\$0.00	\$7,843,923.60
33	TOTAL ALL FUNDS	\$141,856,466.45	\$677,286.00	\$142,533,752.45	(\$12,333,777.00)	\$130,199,975.45

**ALL FUNDS REVENUE/EXPENDITURE SUMMARY
2020-2021 Budget**

	<u>2019-2020 Estimated Actuals</u>	<u>2020-2021 Budget</u>
Beginning Balance All Funds July 1st	\$141,856,466.45	\$142,533,752.45
<u>REVENUES</u>		
General Fund 01	\$137,941,668.00	\$143,040,043.00
Teachers College of SJ Fund 02	\$7,652,751.00	\$6,572,379.00
Charter Fund 09	\$31,264,228.00	\$30,457,298.00
Special Education Pass Thru Fund 10	\$51,446,409.00	\$57,272,842.00
Adults In Corrections Fund 11	\$404,732.00	\$446,862.00
Child Development Fund 12	\$39,062,932.00	\$63,151,220.00
Special Insurance Fund 67	\$1,644,244.00	\$1,753,770.00
Retiree Benefit Trust Fund 71	(\$149,043.00)	\$0.00
Subtotal All Funds Revenues	\$269,267,921.00	\$302,694,414.00
Total Beginning Balance and Revenue All Funds	\$411,124,387.45	\$445,228,166.45
<u>EXPENDITURES</u>		
General Fund 01	\$138,325,963.00	\$153,271,997.00
Teachers College of SJ Fund 02	\$7,481,800.00	\$7,544,746.00
Charter Fund 09	\$30,424,421.00	\$32,525,193.00
Special Education Pass Thru Fund 10	\$51,446,409.00	\$57,272,842.00
Adults In Corrections Fund 11	\$415,772.00	\$446,862.00
Child Development Fund 12	\$38,939,547.00	\$63,260,409.00
Special Insurance Fund 67	\$1,551,473.00	\$706,142.00
Retiree Benefit Trust Fund 71	\$5,250.00	\$0.00
Subtotal All Funds Expenditures	\$268,590,635.00	\$315,028,191.00
Estimated Ending Balance General Fund	\$119,857,365.63	\$109,625,411.63
Estimated Ending Balance All Other Funds	\$22,676,386.82	\$20,574,563.82
Estimated Ending Balance All Funds June 30th	\$142,533,752.45	\$130,199,975.45
Total Expenditures and Estimated Ending Balance All Funds	\$411,124,387.45	\$445,228,166.45

ENDING BALANCE ANALYSIS DETAIL
2020-21 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
1	Special Education - Local Assistance Entitlements	3310	1030	\$0.00	\$768,559.00	\$768,559.00	\$768,559.00	\$0.00	2
2	Special Education - Child Nutrition / Food Services	5310	1690	\$0.00	\$247,363.00	\$247,363.00	\$247,363.00	\$0.00	2
3	Special Education	6500	1000	\$0.00	\$41,759,894.00	\$41,759,894.00	\$0.00	\$41,759,894.00	2
4	Special Education - Charter Decline Adj Reserve	6500	1013	\$544,934.00	\$0.00	\$544,934.00	\$0.00	\$544,934.00	2
5	Special Education - Non Public Agency Reimbursement Program	6500	1019	\$0.00	\$0.00	\$0.00	\$2,218,500.00	-\$2,218,500.00	2
6	Special Education - SDC - Special Day Class	6500	1020	\$0.00	\$820,980.00	\$820,980.00	\$25,333,888.00	-\$24,512,908.00	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	\$1,600,000.00	-\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	2
9	Special Education - DIS - Designated Instructional Services	6500	1050	\$0.00	\$0.00	\$0.00	\$7,692,323.00	-\$7,692,323.00	2
10	Special Education - Maximization SELPA - Special Education Local Planning Area	6500	1090	\$345,162.93	\$53,301.00	\$398,463.93	\$0.00	\$398,463.93	2

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11	Special Education - Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$1,130,088.00	-\$1,130,088.00	2
12	Special Education - Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$821,345.00	-\$821,345.00	2
13	Special Education - School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$3,070,511.00	-\$3,070,511.00	2
14	Special Education - Maintenance & Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$1,910,601.00	-\$1,910,601.00	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	\$218,401.00	-\$218,401.00	2
17	Special Education - Infants	6510	1040	\$0.00	\$255,286.00	\$255,286.00	\$255,286.00	\$0.00	2
Total by Ending Balance Line				\$2,739,099.06	\$42,920,166.00	\$45,659,265.06	\$43,666,865.00	\$1,992,400.06	2
18	SELPA - Special Education Local Plan Area- Young Adult Recycling	0000	2205	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	3
19	Special Education- ESSA Comp Supt and Imp.	3182	1353	\$0.00	\$170,123.00	\$170,123.00	\$170,123.00	\$0.00	3
20	Special Education - Preschool Local Entitlements	3310	1100	\$0.00	\$359,608.00	\$359,608.00	\$359,608.00	\$0.00	3

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21	SELPA - Special Education Local Planning - Federal Preschool Grant	3315	2100	\$0.00	\$76,065.00	\$76,065.00	\$76,065.00	\$0.00	3
22	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
23	SELPA - Special Education Local Planning - Mental Health Part B - IDEA - Individuals with Disabilities Education Average Daily Attendance (ADA) Allocation	3327	2324	\$0.00	\$808,372.00	\$808,372.00	\$808,372.00	\$0.00	3
24	SELPA - Special Education Local Planning - Preschool Staff Development	3345	2120	\$0.00	\$3,441.00	\$3,441.00	\$3,441.00	\$0.00	3
25	Special Education - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00	3
26	SELPA - Special Education Local Planning ADR - Alternative Dispute Resolution Grant	3395	2220	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	3
27	SELPA - Special Education Local Planning - Medi-Cal Billing Option	5640	6510	\$532,986.12	\$175,896.00	\$708,882.12	\$175,896.00	\$532,986.12	3
28	Special Education - Lottery Restricted	6300	1026	\$218,839.23	\$35,100.00	\$253,939.23	\$35,100.00	\$218,839.23	3
29	SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	6500	2010	-\$0.50	\$149,644.00	\$149,643.50	\$149,644.00	-\$0.50	3
30	SELPA - Special Education Local Planning Area - Out of Home Care	6500	2030	\$6,055,232.57	\$1,919,654.00	\$7,974,886.57	\$1,049,796.00	\$6,925,090.57	3

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31	SELPA - Special Education Local Planning - Regionalized Services	6500	2060	\$917,654.94	\$460,364.00	\$1,378,018.94	\$447,225.00	\$930,793.94	3
32	SELPA - Special Education Local Planning - Program Specialist	6500	2070	\$820,729.82	\$690,545.00	\$1,511,274.82	\$504,462.00	\$1,006,812.82	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	\$53,035.59	\$412,866.00	\$465,901.59	\$412,866.00	\$53,035.59	3
35	Special Education - Mental Health Prop 98	6512	1322	\$0.00	\$834,222.00	\$834,222.00	\$834,222.00	\$0.00	3
36	SELPA - Special Education Local Planning - Mental Health Services - Prop 98	6512	2322	\$1,077,262.21	\$462,658.00	\$1,539,920.21	\$1,219,920.00	\$320,000.21	3
37	Special Education - COSP - County Operated Schools & Programs -Mental Health Services	6512	3209	\$161,075.40	\$30,074.00	\$191,149.40	\$30,074.00	\$161,075.40	3
38	Special Education - Venture Academy - Mental Health Services	6512	3214	\$47,005.97	\$58,245.00	\$105,250.97	\$53,304.00	\$51,946.97	3
39	Special Education - Infant Discretionary	6515	1112	\$0.00	\$6,395.00	\$6,395.00	\$6,395.00	\$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 - Workability C/O	6520	2201	\$0.00	\$34,771.00	\$34,771.00	\$34,771.00	\$0.00	3
42	SELPA - Special Education Local Planning Area - Inservice Administration Budget	9010	2160	\$61,098.02	\$24,000.00	\$85,098.02	\$24,000.00	\$61,098.02	3
43	SELPA - Special Education Local Planning - 504 Training	9010	2162	\$11,843.21	\$0.00	\$11,843.21	\$0.00	\$11,843.21	3
44	SELPA - Special Education Local Planning Area - PENT - Positive Environments Network of Trainers	9010	2166	\$50,818.06	\$23,000.00	\$73,818.06	\$23,000.00	\$50,818.06	3
45	SELPA - Special Education Local Planning - LHS -Language Hearing Specialist - Winter Symposium	9010	2170	\$86,081.93	\$23,500.00	\$109,581.93	\$23,500.00	\$86,081.93	3
46	SELPA - Special Education Local Planning - Autism Forum	9010	2175	\$5,352.17	\$3,100.00	\$8,452.17	\$3,100.00	\$5,352.17	3
47	SELPA - Special Education Local Planning - Workability Region 4	9010	2202	\$773.67	\$0.00	\$773.67	\$220.00	\$553.67	3
48	Special Education - MAA - Medi-Cal Administrative Agency -Special Education	9010	7903	\$568,906.19	\$80,553.00	\$649,459.19	\$10,000.00	\$639,459.19	3
49	SELPA - Special Education Local Planning - MAA Medi-Cal Administrative Agency - SELPA 10%	9010	7908	\$94,066.80	\$8,950.00	\$103,016.80	\$0.00	\$103,016.80	3
Total by Ending Balance Line				\$10,762,761.40	\$7,279,148.00	\$18,041,909.40	\$6,883,106.00	\$11,158,803.40	3
50	Title I Part A Basic Grant - COSP - County Operated Schools & Programs	3010	3349	\$0.00	\$894,968.00	\$894,968.00	\$894,968.00	\$0.00	5

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51	Title I Low Income/Neglected - COSP - County Operated Schools & Programs	3010	3351	\$0.00	\$44,057.00	\$44,057.00	\$44,057.00	\$0.00	5
52	Title I Part D Delinquent/Neglected COSP - County Operated Schools & Programs	3025	3350	\$0.00	\$698,316.00	\$698,316.00	\$698,316.00	\$0.00	5
53	Migrant Education - Ripon	3060	6020	\$0.00	\$0.00	\$0.00	\$865.00	-\$865.00	5
54	Migrant Education - Contra Costa County	3060	6024	\$0.00	\$0.00	\$0.00	\$3,319.00	-\$3,319.00	5
55	Migrant Education - Banta	3060	6025	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	5
56	Migrant Education - Escalon	3060	6029	\$0.00	\$0.00	\$0.00	\$8,711.00	-\$8,711.00	5
57	Migrant Education - New Hope	3060	6031	\$0.00	\$0.00	\$0.00	\$2,309.00	-\$2,309.00	5
58	Migrant Education - Tracy	3060	6032	\$0.00	\$0.00	\$0.00	\$8,711.00	-\$8,711.00	5
59	Migrant Education - Administration	3060	6080	\$0.00	\$3,187,688.00	\$3,187,688.00	\$521,538.00	\$2,666,150.00	5
60	Migrant Education - Centralized Services	3060	6082	\$0.00	\$0.00	\$0.00	\$237,650.00	-\$237,650.00	5

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61	Migrant Education - Out of School Youth	3060	6083	\$0.00	\$0.00	\$0.00	\$98,936.00	-\$98,936.00	5
62	Migrant Education - Parent Participation	3060	6084	\$0.00	\$0.00	\$0.00	\$89,275.00	-\$89,275.00	5
63	Migrant Education - School Readiness	3060	6085	\$0.00	\$0.00	\$0.00	\$215,624.00	-\$215,624.00	5
64	Migrant Education - Identification & Recruitment	3060	6086	\$0.00	\$0.00	\$0.00	\$381,351.00	-\$381,351.00	5
65	Migrant Education - Health	3060	6087	\$0.00	\$0.00	\$0.00	\$89,804.00	-\$89,804.00	5
66	Migrant Education - Migrant District Service Agreement	3060	6088	\$0.00	\$0.00	\$0.00	\$1,316,106.00	-\$1,316,106.00	5
67	Migrant Education - Staff Development	3060	6092	\$0.00	\$0.00	\$0.00	\$8,424.00	-\$8,424.00	5
68	Migrant Education - Linden	3060	6095	\$0.00	\$0.00	\$0.00	\$13,017.00	-\$13,017.00	5
69	Migrant Education - Manteca	3060	6096	\$0.00	\$0.00	\$0.00	\$191,948.00	-\$191,948.00	5
70	Migrant Education - Summer School Ripon	3061	6020	\$0.00	\$0.00	\$0.00	\$177.00	-\$177.00	5

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71	Migrant Education - Summer School Contra Costa County	3061	6024	\$0.00	\$0.00	\$0.00	\$369.00	-\$369.00	5
72	Migrant Education - Summer School Escalon	3061	6029	\$0.00	\$0.00	\$0.00	\$19,952.00	-\$19,952.00	5
73	Migrant Education - Summer School New Hope	3061	6031	\$0.00	\$0.00	\$0.00	\$368.00	-\$368.00	5
74	Migrant Education - Summer School Tracy	3061	6032	\$0.00	\$0.00	\$0.00	\$1,677.00	-\$1,677.00	5
75	Migrant Education - Summer School Administration	3061	6080	\$0.00	\$551,586.00	\$551,586.00	\$40,726.00	\$510,860.00	5
76	Migrant Education - Summer School Centralized Services	3061	6082	\$0.00	\$0.00	\$0.00	\$301,956.00	-\$301,956.00	5
77	Migrant Education - Summer School Out of School Youth	3061	6083	\$0.00	\$0.00	\$0.00	\$19,442.00	-\$19,442.00	5
78	Migrant Education - Summer School - School Readiness	3061	6085	\$0.00	\$0.00	\$0.00	\$36,109.00	-\$36,109.00	5
79	Migrant Education - Summer School Linden	3061	6095	\$0.00	\$0.00	\$0.00	\$2,352.00	-\$2,352.00	5
80	Migrant Education - Summer School Manteca	3061	6096	\$0.00	\$0.00	\$0.00	\$78,458.00	-\$78,458.00	5

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81	Migrant Education - Summer School Leadership	3061	6098	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	5
82	School Readiness Migrant Education	3110	6021	\$0.00	\$114,897.00	\$114,897.00	\$114,897.00	\$0.00	5
83	ESSA Comprehensive Support and Improvement - COSP - County Operated Schools and Programs	3182	3345	\$0.00	\$340,246.00	\$340,246.00	\$340,246.00	\$0.00	5
84	ESSA School Improvement-County Office of Education	3183	6390	\$0.00	\$318,302.00	\$318,302.00	\$318,302.00	\$0.00	5
85	CARES Act Coronavirus Aid, Relief, and Economic Security Act - ESSERF - Elementary and Secondary School Emergency Relief Funds	3210	5102	\$0.00	\$773,314.00	\$773,314.00	\$0.00	\$773,314.00	5
86	Special Education Fed Local Assistance COSP - County Operated Schools & Programs	3310	3457	\$0.00	\$100,032.00	\$100,032.00	\$100,032.00	\$0.00	5
87	Venture Special Education Local Planning	3310	3860	\$0.00	\$193,733.00	\$193,733.00	\$193,733.00	\$0.00	5
88	Title II Part A - Improving Teacher Quality	4035	6161	\$0.00	\$63,136.00	\$63,136.00	\$63,136.00	\$0.00	5
89	Title IV, Part A, Student Support and Academic Enrichment Grant - COSP - County Operated Schools & Programs	4127	3358	\$0.00	\$69,714.00	\$69,714.00	\$69,714.00	\$0.00	5
90	Title III ESSA - Every Student Succeeds Act - Technical Assistance	4204	6116	\$0.00	\$103,566.00	\$103,566.00	\$103,566.00	\$0.00	5

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91	Child Nutrition / Food Service - COSP - County Operated Schools & Programs	5310	3690	\$0.00	\$504,921.00	\$504,921.00	\$504,921.00	\$0.00	5
92	Child Nutrition / Food Services - Outdoor Education	5310	7600	\$0.00	\$36,013.00	\$36,013.00	\$36,013.00	\$0.00	5
93	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
94	COPS School Violence Prevention Program	5810	5718	\$0.00	\$444,161.00	\$444,161.00	\$444,161.00	\$0.00	5
95	DOL 8 YouthBuild	5810	6270	\$0.00	\$1,053,674.00	\$1,053,674.00	\$1,053,674.00	\$0.00	5
96	ASES - After School Education & Safety - Transitional	6010	6371	\$0.00	\$2,517,939.00	\$2,517,939.00	\$2,517,939.00	\$0.00	5
97	Lottery Restricted - Court/Community Schools	6300	3006	\$364,296.65	\$65,707.00	\$430,003.65	\$65,707.00	\$364,296.65	5
98	Lottery Restricted - ROC/P - Regional Occupation Center Program - Instructional Programs	6300	4096	\$98.07	\$0.00	\$98.07	\$0.00	\$98.07	5
99	Lottery Restricted Adults In Corrections Transfer	6300	4102	\$76,106.24	\$4,512.00	\$80,618.24	\$4,512.00	\$76,106.24	5
100	Direct Support Professional Training - ROC/P - Regional Occupation Center Program	6355	4051	\$49,960.69	\$50,000.00	\$99,960.69	\$50,000.00	\$49,960.69	5

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101	Community - CTE - Career Technical Education Revenue	6371	4001	\$0.00	\$99,380.00	\$99,380.00	\$99,380.00	\$0.00	5
102	Career Technical Education Incentive Grant (CTIEG)	6387	6595	\$0.00	\$1,340.00	\$1,340.00	\$1,340.00	\$0.00	5
103	Strong Workforce Program - Workforce Pathways Coordinator	6388	4400	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	5
104	Strong Workforce	6388	6597	\$0.00	\$117,304.00	\$117,304.00	\$117,304.00	\$0.00	5
105	COE - County Office of Education Other Programs - Special Education - COSP - County Operated Schools & Programs	6500	3201	\$2,384,482.44	\$357,582.00	\$2,742,064.44	\$965,886.00	\$1,776,178.44	5
106	COE - County Office of Education Other Programs Special Education - VAFS - Venture Academy Family of Schools	6500	3202	\$2,996,746.58	\$1,218,245.00	\$4,214,991.58	\$1,241,923.00	\$2,973,068.58	5
107	Workability - Court/Community Schools	6520	3361	\$0.00	\$51,045.00	\$51,045.00	\$51,045.00	\$0.00	5
108	COSP - County Operated Schools & Programs - Workability C/O	6520	3362	\$0.00	\$874.00	\$874.00	\$874.00	\$0.00	5
109	TUPE - Tobacco Use Prevention Education Healthy Kids	6650	6330	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	5
110	TUPE - Tobacco Use Prevention Education - Administration	6680	6320	\$0.00	\$93,490.00	\$93,490.00	\$93,490.00	\$0.00	5

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111	TUPE - Tobacco Use Prevention Education - Prop 56	6685	6325	\$0.00	\$125,266.00	\$125,266.00	\$125,266.00	\$0.00	5
112	TUPE - Tobacco Use Prevention Education - Consortium	6690	6340	\$0.00	\$55,750.00	\$55,750.00	\$55,750.00	\$0.00	5
113	California Learn Community for School Success	7085	3458	\$0.00	\$94,400.00	\$94,400.00	\$94,400.00	\$0.00	5
114	CA Environmental Literacy Project - CELP	7135	6212	\$0.00	\$78,022.00	\$78,022.00	\$78,022.00	\$0.00	5
115	Classified School Employee Professional Development Block Grant	7311	5097	\$72,218.00	\$0.00	\$72,218.00	\$0.00	\$72,218.00	5
116	Foster Youth Services	7366	3935	\$0.00	\$603,113.00	\$603,113.00	\$603,113.00	\$0.00	5
117	Low Performing Blk Grant-COSP	7510	3449	\$12,844.00	\$0.00	\$12,844.00	\$0.00	\$12,844.00	5
118	STRS On Behalf	7690	0099	\$0.00	\$2,052,497.00	\$2,052,497.00	\$2,052,497.00	\$0.00	5
119	State of California Oral Health	7810	5049	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	5
120	CalCRN - California Career Resource Network	7810	5051	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	5

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121	LCFF - Local Control Funding Formula Evaluation Rubrics for LCAP - Local Control & Accountability	7810	5053	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	5
122	CA Complete Count Census 2020	7810	5094	\$0.00	\$70,144.00	\$70,144.00	\$70,144.00	\$0.00	5
123	Forestry Corps	7810	5280	\$0.00	\$815,448.00	\$815,448.00	\$815,448.00	\$0.00	5
124	ATP - Bicycle/Pedestrian Path Improvement @ S/B SR-99 Wilson Way	7810	5281	\$0.00	\$120,528.00	\$120,528.00	\$120,528.00	\$0.00	5
125	Prop 68 - Floodplain Expansion & Ecosystem Restoration at RP - Dos Rios Ranch	7810	5283	\$0.00	\$26,740.00	\$26,740.00	\$26,740.00	\$0.00	5
126	CMD - Corpsmember Development	7810	5288	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	5
127	CalRecycle California Conservation Corps - E-Waste	7810	5289	\$0.00	\$571,428.00	\$571,428.00	\$571,428.00	\$0.00	5
128	CalRecycle California Conservation Corps - Tire	7810	5290	\$0.00	\$357,142.00	\$357,142.00	\$357,142.00	\$0.00	5
129	CalRecycle California Conservation Corps - Oil	7810	5291	\$0.00	\$142,857.00	\$142,857.00	\$142,857.00	\$0.00	5
130	CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund	7810	5292	\$0.00	\$667,365.00	\$667,365.00	\$667,365.00	\$0.00	5

ENDING BALANCE ANALYSIS DETAIL

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131	ATP - Active Transportation Program - San Joaquin County Office of Education Campus	7810	5293	\$0.00	\$35,434.00	\$35,434.00	\$35,434.00	\$0.00	5
132	ATP - Active Transportation Program - Redwood School Campus	7810	5294	\$0.00	\$55,660.00	\$55,660.00	\$55,660.00	\$0.00	5
133	CalRecycle California Conservation Corps - E-Waste Carryover	7810	6251	\$0.00	\$258,025.00	\$258,025.00	\$258,025.00	\$0.00	5
134	CalRecycle California Conservation Corps - Tire Carryover	7810	6252	\$0.00	\$143,538.00	\$143,538.00	\$143,538.00	\$0.00	5
135	CalRecycle California Conservation Corps - Oil Carryover	7810	6253	\$0.00	\$65,544.00	\$65,544.00	\$65,544.00	\$0.00	5
136	CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund Carryover	7810	6254	\$0.00	\$240,625.00	\$240,625.00	\$240,625.00	\$0.00	5
137	Growth Development Sexual Health (GDSH)	7810	6331	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	5
138	Routine Maintenance & Repair Requirement	8150	5701	\$0.00	\$2,088,761.00	\$2,088,761.00	\$2,088,761.00	\$0.00	5
139	Miscellaneous Revenue - COSP - County Operated Schools & Programs	9010	3002	\$81,772.90	\$0.00	\$81,772.90	\$0.00	\$81,772.90	5
140	Duplicating (Print Shop) - COSP - County Operated Schools & Programs	9010	3115	\$0.00	\$194,019.00	\$194,019.00	\$194,019.00	\$0.00	5

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141	HSA - Humans Services Agency - Mary Graham Shelter Art Program - COSP - County Operated Schools & Programs	9010	3470	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	5
142	HSA - Humans Services Agency - Juvenile Dependency Court - COSP - County Operated Schools & Programs	9010	3471	\$0.00	\$211,090.00	\$211,090.00	\$211,090.00	\$0.00	5
143	Fundraising Activities - VAFS - Venture Academy Family of Schools	9010	3804	\$136,872.15	\$162,000.00	\$298,872.15	\$162,000.00	\$136,872.15	5
144	HSA - Human Services Agency - Construction Technology - GED - General Education Diploma	9010	4065	\$0.00	\$208,689.00	\$208,689.00	\$208,689.00	\$0.00	5
145	HSA - Human Services Agency - Construction Technology	9010	4200	\$0.00	\$501,036.00	\$501,036.00	\$501,036.00	\$0.00	5
146	HSA - Human Services Agency - Food Service Program	9010	4201	\$0.00	\$729,924.00	\$729,924.00	\$729,924.00	\$0.00	5
147	SJCOE - San Joaquin County Office of Education GED Testing Center	9010	4300	\$428.49	\$15,957.00	\$16,385.49	\$15,957.00	\$428.49	5
148	SEIS - Special Education Information System	9010	5021	\$1,978,174.59	\$0.00	\$1,978,174.59	\$0.00	\$1,978,174.59	5
149	Code Camp	9010	5056	\$0.00	\$328,644.00	\$328,644.00	\$328,644.00	\$0.00	5
150	CREEC Network Website	9010	5058	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	5

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151	PG&E - Pacific Gas & Electric Energy Center Foundation Grant	9010	5064	\$12.12	\$0.00	\$12.12	\$0.00	\$12.12	5
152	Canine Services Consortium	9010	5208	\$879.73	\$7,700.00	\$8,579.73	\$7,700.00	\$879.73	5
153	Miscellaneous Recycling Revenues	9010	5287	\$112,683.13	\$45,000.00	\$157,683.13	\$45,000.00	\$112,683.13	5
154	Threat Assessment	9010	5723	\$3,685.16	\$23,000.00	\$26,685.16	\$23,000.00	\$3,685.16	5
155	Assessment Administration	9010	6069	\$392,821.77	\$0.00	\$392,821.77	\$0.00	\$392,821.77	5
156	TOPS - Teaching Opportunities for Partners in Science - District Program	9010	6141	\$81,841.95	\$16,800.00	\$98,641.95	\$16,800.00	\$81,841.95	5
157	North Central Valley STEM Center - Science, Technology, Engineering and Mathematics	9010	6168	\$4,414.90	\$0.00	\$4,414.90	\$0.00	\$4,414.90	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	\$69,459.83	\$252,780.00	\$322,239.83	\$252,780.00	\$69,459.83	5
160	Natural Resources Fee For Services	9010	6268	\$105,060.64	\$900,000.00	\$1,005,060.64	\$900,000.00	\$105,060.64	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	\$13,720.00	\$150,000.00	\$163,720.00	\$150,000.00	\$13,720.00	5
163	College & Career	9010	6299	\$148,649.84	\$18,750.00	\$167,399.84	\$18,750.00	\$148,649.84	5
164	Contracted Nursing Services	9010	6352	\$34,709.00	\$484,595.00	\$519,304.00	\$333,426.00	\$185,878.00	5
165	CA Health Education Framework (HEF)	9010	6357	\$0.00	\$71,886.00	\$71,886.00	\$71,886.00	\$0.00	5
166	Continuous Improvement & Support	9010	6386	\$1,601,843.82	\$1,666,667.00	\$3,268,510.82	\$1,666,667.00	\$1,601,843.82	5
167	Medi-Cal Comprehensive Health	9010	6511	\$208,036.15	\$1,223,196.00	\$1,431,232.15	\$1,223,196.00	\$208,036.15	5
168	26.5 Special Education Services	9010	6514	-\$0.30	\$0.00	-\$0.30	\$0.00	-\$0.30	5
169	HSA - Human Services Agency - Food Service Certification	9010	6594	\$786.27	\$0.00	\$786.27	\$0.00	\$786.27	5
170	Student Events	9010	7135	\$0.00	\$269,945.00	\$269,945.00	\$269,945.00	\$0.00	5

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171	CISC - Curriculum & Instruction Steering Committee - Science	9010	7136	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	5
172	CISC - Curriculum & Instruction Steering Committee Chair Expenses	9010	7137	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34	5
173	STEAM HUB	9010	7151	\$0.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	5
174	DWAS - Dinner With a Scientist	9010	7181	\$3,782.70	\$6,000.00	\$9,782.70	\$6,000.00	\$3,782.70	5
175	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
176	DSSP - Delta Sierra Science Project - Development	9010	7193	\$0.00	\$10,541.00	\$10,541.00	\$10,541.00	\$0.00	5
177	SJCOE - Next Generation Science Standards -NGSS	9010	7208	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	5
178	Artists in Schools	9010	7248	\$55,881.27	\$232,294.00	\$288,175.27	\$232,294.00	\$55,881.27	5
179	Music Services	9010	7270	\$4,471.38	\$2,783.00	\$7,254.38	\$2,779.00	\$4,475.38	5
180	Health/Physical Education	9010	7300	\$29,035.78	\$7,904.00	\$36,939.78	\$7,904.00	\$29,035.78	5

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181	21st Century CLC - Community Learning Centers Extra	9010	7317	\$195,833.50	\$0.00	\$195,833.50	\$4,395.00	\$191,438.50	5
182	Chalkboard	9010	7611	\$12,796.04	\$0.00	\$12,796.04	\$0.00	\$12,796.04	5
183	MAA - Medi-Cal Administrative Agency - General Administration	9010	7900	\$968,454.57	-\$175,792.00	\$792,662.57	\$0.00	\$792,662.57	5
184	MAA - Medi-Cal Administrative Agency - COSP - County Operated Schools & Programs	9010	7901	\$307,257.92	\$0.00	\$307,257.92	\$0.00	\$307,257.92	5
185	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	9010	7902	\$51,396.65	\$0.00	\$51,396.65	\$0.00	\$51,396.65	5
186	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	9010	7904	\$36,614.52	\$0.00	\$36,614.52	\$0.00	\$36,614.52	5
187	MAA #5 - Medi-Cal Administrative Agency - Services	9010	7905	\$0.00	\$175,792.00	\$175,792.00	\$175,792.00	\$0.00	5
188	Legal Services	9010	8000	\$4,635.42	\$55,365.00	\$60,000.42	\$60,000.00	\$0.42	5
189	AmeriCorps Carryover	9012	6269	\$0.00	\$67,298.00	\$67,298.00	\$67,298.00	\$0.00	5
190	Worknet - Youth Education Services	9012	6275	\$0.00	\$880,000.00	\$880,000.00	\$880,000.00	\$0.00	5

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191	AmeriCorps	9012	6289	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	5
192	STEAM HUB	9012	7151	\$0.00	\$20,584.00	\$20,584.00	\$20,584.00	\$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	Redevelopment	9019	5800	\$0.00	\$175,142.00	\$175,142.00	\$175,142.00	\$0.00	5
195	Migrant Ed Regular District-Stockton	9060	6093	\$0.00	\$413,560.00	\$413,560.00	\$413,560.00	\$0.00	5
196	Migrant Ed Regular District- Lodi	9060	6094	\$0.00	\$304,437.00	\$304,437.00	\$304,437.00	\$0.00	5
197	Migrant Ed Summer District- Stockton	9061	6093	\$0.00	\$45,858.00	\$45,858.00	\$45,858.00	\$0.00	5
198	Migrant Ed Summer District- Lodi	9061	6094	\$0.00	\$37,792.00	\$37,792.00	\$37,792.00	\$0.00	5
Total by Ending Balance Line				\$12,602,764.90	\$33,607,372.00	\$46,210,136.90	\$33,499,689.00	\$12,710,447.90	5
199	Budget Stabilization	0000	0002	\$31,493,085.00	\$0.00	\$31,493,085.00	\$0.00	\$31,493,085.00	7
200	Special Ed One-Time Discretionary Funds	0000	1314	\$102,218.97	\$0.00	\$102,218.97	\$22,903.00	\$79,315.97	7

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201	LCFF - Local Funding Formula Implementation Professional Development - Special Education	0000	1401	\$6,596.97	\$0.00	\$6,596.97	\$4,549.00	\$2,047.97	7
202	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
203	Special Education Instructional Assistant Recruitment	0000	1804	\$22,427.67	\$0.00	\$22,427.67	\$2,509.00	\$19,918.67	7
204	Special Education Local Solutions Grant	0000	1805	\$47,203.00	\$41,475.00	\$88,678.00	\$41,475.00	\$47,203.00	7
205	Fundraising - COSP - County Operated Schools and Programs	0000	3007	\$173.00	\$0.00	\$173.00	\$0.00	\$173.00	7
206	One-time Discretionary Funds - COSP - County Operated Schools & Programs	0000	3444	\$655.29	\$0.00	\$655.29	\$0.00	\$655.29	7
207	COSP - County Operated Schools & Programs LCFF - Local Funding Formula Implementation Materials & Supplies	0000	3527	\$201,767.78	\$109,527.00	\$311,294.78	\$177,439.00	\$133,855.78	7
208	Apprenticeship	0000	4205	\$2,904,726.66	\$4,553,379.00	\$7,458,105.66	\$4,553,379.00	\$2,904,726.66	7
209	Skills USA	0000	4209	\$3,183.34	\$0.00	\$3,183.34	\$0.00	\$3,183.34	7
210	LCAP - Local Control & Accountability Program - Program & Fiscal Oversight	0000	5003	\$1,000,698.53	\$0.00	\$1,000,698.53	\$307,268.00	\$693,430.53	7

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211	Health Care JPA - Joint Powers Authority Health Care Consortium	0000	5008	\$425,318.83	\$0.00	\$425,318.83	\$0.00	\$425,318.83	7
212	CodeStack	0000	5025	\$1,178,521.82	\$6,941,142.00	\$8,119,663.82	\$7,827,709.00	\$291,954.82	7
213	ED-JOIN - Education Job Opportunities Information Network - Statewide	0000	5026	\$2,507,299.09	\$2,124,894.00	\$4,632,193.09	\$2,124,894.00	\$2,507,299.09	7
214	Classified Employee Teacher of the Year	0000	5044	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	7
215	Transworld Plant Development	0000	5067	\$125,312.54	\$0.00	\$125,312.54	\$125,313.00	-\$0.46	7
216	Solar Panels- WEC	0000	5068	\$1,491,099.65	\$59,441.00	\$1,550,540.65	\$236,434.00	\$1,314,106.65	7
217	Sky Mountain Start Up	0000	5078	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	7
218	Transition Budget	0000	5080	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	7
219	Special Education Discretionary	0000	5096	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	7
220	Copying Services	0000	5110	\$544,317.71	\$0.00	\$544,317.71	-\$37,249.00	\$581,566.71	7

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221	Fremont Street Operations	0000	5133	\$156,878.00	\$131,678.00	\$288,556.00	\$0.00	\$288,556.00	7
222	CodeStack Relocation	0000	5134	\$3,508,038.51	\$0.00	\$3,508,038.51	\$3,508,039.00	-\$0.49	7
223	McFall Planning	0000	5136	\$683,450.00	\$0.00	\$683,450.00	\$0.00	\$683,450.00	7
224	Conservation Corps Building	0000	5137	\$2,245.48	\$0.00	\$2,245.48	\$0.00	\$2,245.48	7
225	WEC - Wentworth Education Center Building Expenses	0000	5140	\$132,499.80	\$0.00	\$132,499.80	\$132,500.00	-\$0.20	7
226	Nelson Center Facilities Building Expenses	0000	5150	-\$0.05	\$0.00	-\$0.05	\$0.00	-\$0.05	7
227	Lycoming Building Expenses	0000	5154	\$0.00	\$51,319.00	\$51,319.00	\$51,319.00	\$0.00	7
228	VAFS - Venture Academy Family of Schools Building Expenses	0000	5160	\$1,472,776.69	\$0.00	\$1,472,776.69	\$0.00	\$1,472,776.69	7
229	COE - County Office of Education Telco Expenses	0000	5168	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	7
230	Venture II Building Expenses	0000	5175	\$5,698,550.20	\$0.00	\$5,698,550.20	\$5,698,550.00	\$0.20	7

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231	CTEC - Career & Technical Education Center Building Expenses	0000	5180	\$1,491,699.03	\$0.00	\$1,491,699.03	\$0.00	\$1,491,699.03	7
232	Miscellaneous Building Expenses	0000	5186	\$3,499,230.00	\$0.00	\$3,499,230.00	\$0.00	\$3,499,230.00	7
233	TCSJ – Teacher’s College of San Joaquin Building Expenses	0000	5190	-\$0.24	\$0.00	-\$0.24	\$0.00	-\$0.24	7
234	Federal Building - Court/Community Schools	0000	5193	\$0.00	\$322,936.00	\$322,936.00	\$322,936.00	\$0.00	7
235	Mandated Costs	0000	5206	\$2,566,742.54	-\$38,197.00	\$2,528,545.54	\$0.00	\$2,528,545.54	7
236	Unemployment	0000	5210	\$0.00	\$38,787.00	\$38,787.00	\$38,787.00	\$0.00	7
237	Affordable Care Act - ESRP Employer Shared Responsibility Payment	0000	5211	\$0.00	\$30,000.00	\$30,000.00	\$13,520.00	\$16,480.00	7
238	Information Technology - Core Support	0000	5216	\$21,383.00	\$992,287.00	\$1,013,670.00	\$992,287.00	\$21,383.00	7
239	Information Technology - Communications/Security	0000	5217	\$9,395.00	\$727,282.00	\$736,677.00	\$727,282.00	\$9,395.00	7
240	Information Technology - Administration	0000	5218	\$8,859.00	\$343,791.00	\$352,650.00	\$343,791.00	\$8,859.00	7

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241	Information Technology - Administration/Hardware	0000	5220	\$22,043.86	\$132,176.00	\$154,219.86	\$135,176.00	\$19,043.86	7
242	Information Technology - Administration/Technical	0000	5225	\$14,333.21	\$117,900.00	\$132,233.21	\$120,900.00	\$11,333.21	7
243	Information Technology - Administration/User Support	0000	5230	\$55,475.00	\$377,474.00	\$432,949.00	\$377,474.00	\$55,475.00	7
244	Community Garden Project	0000	5299	\$7,050.08	\$0.00	\$7,050.08	\$0.00	\$7,050.08	7
245	ACSA - Association of California School Administrators Personnel Academy	0000	5302	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	7
246	Vehicle Maintenance	0000	5702	\$1,209,733.43	\$11,028.00	\$1,220,761.43	\$72,404.00	\$1,148,357.43	7
247	SJCOE Special Needs	0000	6001	\$0.00	\$300,000.00	\$300,000.00	\$7,432.00	\$292,568.00	7
248	State Seal of Biliteracy	0000	6126	\$0.00	\$10,180.00	\$10,180.00	\$10,180.00	\$0.00	7
249	Science Conference	0000	6144	\$17,318.42	\$0.00	\$17,318.42	\$0.00	\$17,318.42	7
250	STEM Camps - Science, Technology, Engineering and Mathematics	0000	6145	\$40,342.40	\$0.00	\$40,342.40	\$0.00	\$40,342.40	7

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251	ALICE Training- Alert Lockdown Inform Counter Evacuate	0000	6385	\$0.00	\$92,299.00	\$92,299.00	\$92,299.00	\$0.00	7
252	Educational Services Reserves	0000	6799	\$324,998.55	-\$324,998.00	\$0.55	\$0.00	\$0.55	7
253	Education Services - Main	0000	6800	\$0.00	\$67,021.00	\$67,021.00	\$67,021.00	\$0.00	7
254	Education Services - Science	0000	6810	\$0.00	\$802,724.00	\$802,724.00	\$802,724.00	\$0.00	7
255	Education Services - State/Federal Programs	0000	6820	\$0.00	\$122,587.00	\$122,587.00	\$122,587.00	\$0.00	7
256	Education Services - School Support	0000	6825	\$79,389.12	\$63,000.00	\$142,389.12	\$63,000.00	\$79,389.12	7
257	Education Services - Mathematics	0000	6845	\$0.00	\$735,954.00	\$735,954.00	\$735,954.00	\$0.00	7
258	Education Services - Multilingual	0000	6850	\$0.00	\$778,929.00	\$778,929.00	\$778,929.00	\$0.00	7
259	Education Services - College and Career Readiness	0000	6866	\$0.00	\$42,262.00	\$42,262.00	\$42,262.00	\$0.00	7
260	Fab Lab	0000	7109	\$89,586.28	\$131,592.00	\$221,178.28	\$221,178.00	\$0.28	7

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
261	Star Lab	0000	7110	\$7,171.49	\$3,000.00	\$10,171.49	\$3,000.00	\$7,171.49	7
262	California State Elementary Spelling Bee	0000	7142	\$25,067.68	\$13,300.00	\$38,367.68	\$13,300.00	\$25,067.68	7
263	Tech Summit	0000	7150	\$13,360.69	\$20,250.00	\$33,610.69	\$20,250.00	\$13,360.69	7
264	Durham Ferry STEM - Science, Technology, Engineering, & Mathematics Program	0000	7202	\$390,353.51	\$46,250.00	\$436,603.51	\$397,626.00	\$38,977.51	7
265	Sky Mountain Camp	0000	7204	\$0.00	\$308,398.00	\$308,398.00	\$308,398.00	\$0.00	7
266	Math Olympiad	0000	7214	\$2,894.81	\$4,027.00	\$6,921.81	\$4,027.00	\$2,894.81	7
267	Emergency Preparedness	0000	7350	\$0.00	\$26,398.00	\$26,398.00	\$26,398.00	\$0.00	7
268	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
269	Court/Camps - Instructional Program	0240	3010	\$0.00	\$685,168.00	\$685,168.00	-\$244,115.00	\$929,283.00	7D
270	Community Schools - Instructional Program	0240	3020	\$0.17	\$19,416,734.00	\$19,416,734.17	\$9,486,497.00	\$9,930,237.17	7C

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271	Community Schools - CTE	0240	3021	\$0.00	\$0.00	\$0.00	\$428,053.00	-\$428,053.00	7C
272	COSP - Mental Health Clinicians	0240	3022	\$0.00	\$150,000.00	\$150,000.00	\$735,664.00	-\$585,664.00	7C
273	Community Schools - Summer School	0240	3100	\$0.00	\$0.00	\$0.00	\$308,810.00	-\$308,810.00	7C
274	Community Schools - one.Resource	0240	3110	\$0.00	\$0.00	\$0.00	\$107,005.00	-\$107,005.00	7C
275	Community Schools - Probation Services	0240	3190	\$0.00	\$0.00	\$0.00	\$543,065.00	-\$543,065.00	7C
276	Community Schools - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$285,587.00	-\$285,587.00	7C
277	Court/Camps - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$44,384.00	-\$44,384.00	7D
278	Community Schools - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$2,458,428.00	-\$2,458,428.00	7C
279	Court/Camps - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$360,114.00	-\$360,114.00	7D
280	Community Schools - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$128,065.00	-\$128,065.00	7C

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281	Court/Camps - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$28,112.00	-\$28,112.00	7D
282	Community Schools - Deferred Maintenance	0240	3710	\$0.00	-\$165,373.00	-\$165,373.00	\$0.00	-\$165,373.00	7C
283	Community Schools - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$8,779.00	-\$8,779.00	7C
284	Court/Camps - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$3,291.00	-\$3,291.00	7D
285	Community Schools - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$1,927,531.00	-\$1,927,531.00	7C
286	Court/Camps - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$297,789.00	-\$297,789.00	7D
287	Community Schools - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$374,564.00	-\$374,564.00	7C
288	Court/Camps - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$195,593.00	-\$195,593.00	7D
289	Community - CTE - Career Technical Education Administration	0240	3926	\$0.00	\$0.00	\$0.00	\$488,979.00	-\$488,979.00	7B
290	Community Discovery Youth ChalleNGe - National Guard	0240	3927	\$0.00	\$9,892.00	\$9,892.00	\$2,007,922.00	-\$1,998,030.00	7C

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291	Community - CTE - Career Technical Education Culinary Arts	0240	4017	\$0.00	\$0.00	\$0.00	\$122,304.00	-\$122,304.00	7B
292	PAR - Peer Assistance Review - Administration	0271	5004	\$8,975.22	\$0.00	\$8,975.22	\$0.00	\$8,975.22	7A
293	Williams Case Settlement	0385	7285	\$53,325.79	\$156,664.00	\$209,989.79	\$156,664.00	\$53,325.79	7A
294	Staff Development Buyback -CTE	0393	4097	\$312.27	\$0.00	\$312.27	\$0.00	\$312.27	7A
295	Deferred Maintenance - Special Education	0620	1711	\$1,980,449.34	\$302,065.00	\$2,282,514.34	\$800,000.00	\$1,482,514.34	7A
296	Deferred Maintenance Technology - Special Education	0620	1712	\$11,602.00	\$11,602.00	\$23,204.00	\$0.00	\$23,204.00	7A
297	Deferred Maintenance - COSP - County Operated Schools & Programs	0620	3711	\$2,155,528.43	\$250,979.00	\$2,406,507.43	\$522,000.00	\$1,884,507.43	7A
298	Deferred Maintenance Technology - COSP - County Operated Schools & Programs	0620	3712	\$17,161.00	\$29,082.00	\$46,243.00	\$11,921.00	\$34,322.00	7A
299	Deferred Maintenance - General Fund	0620	5711	\$7,699,563.05	\$478,513.00	\$8,178,076.05	\$600,000.00	\$7,578,076.05	7A
300	Deferred Maintenance Technology - General Fund	0620	5712	\$48,000.00	\$48,000.00	\$96,000.00	\$0.00	\$96,000.00	7A

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301	Outdoor Education	0723	7600	\$0.00	\$196,885.00	\$196,885.00	\$196,885.00	\$0.00	7
302	Transportation - Special Education	0724	1650	\$0.00	\$7,656,245.00	\$7,656,245.00	\$7,656,245.00	\$0.00	7
Total by Ending Balance Line				\$75,618,196.66	\$50,251,348.00	\$125,869,544.66	\$62,391,689.00	\$63,477,855.66	7
303	Lottery Unrestricted - COSP - County Operated Schools & Programs	1100	3005	\$30,437.19	\$93,085.00	\$123,522.19	\$93,085.00	\$30,437.19	8
Total by Ending Balance Line				\$30,437.19	\$93,085.00	\$123,522.19	\$93,085.00	\$30,437.19	8
304	Lottery Unrestricted - Special Education	1100	1025	\$112,383.94	\$49,726.00	\$162,109.94	\$49,726.00	\$112,383.94	9
Total by Ending Balance Line				\$112,383.94	\$49,726.00	\$162,109.94	\$49,726.00	\$112,383.94	9
305	Lottery Unrestricted - ROC/P - Regional Occupation Center Program - Instructional Programs	1100	4025	\$65,049.86	\$0.00	\$65,049.86	\$0.00	\$65,049.86	10
306	Lottery Unrestricted - ROC/P - Regional Occupation Center Program - Adults In Corrections Transfer	1100	4101	\$57,300.46	\$6,392.00	\$63,692.46	\$6,392.00	\$57,300.46	10
Total by Ending Balance Line				\$122,350.32	\$6,392.00	\$128,742.32	\$6,392.00	\$122,350.32	10
307	Lottery Unrestricted - Technology Support	1100	5005	\$321,102.93	\$149,202.00	\$470,304.93	\$149,202.00	\$321,102.93	11
Total by Ending Balance Line				\$321,102.93	\$149,202.00	\$470,304.93	\$149,202.00	\$321,102.93	11

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
308	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
309	Economic Uncertainties	0000	0000	\$2,766,519.00	\$298,926.00	\$3,065,445.00	\$0.00	\$3,065,445.00	13
<i>Total by Ending Balance Line</i>				\$2,766,519.00	\$298,926.00	\$3,065,445.00	\$0.00	\$3,065,445.00	13
310	Revolving Cash	0000	0000	-\$2,825.00	\$0.00	-\$2,825.00	\$0.00	-\$2,825.00	14
311	LCFF - Local Control Funding Formula	0000	0000	\$0.00	\$5,842,000.00	\$5,842,000.00	\$0.00	\$5,842,000.00	14
312	Economic Uncertainties	0000	0000	-\$2,766,519.00	-\$298,926.00	-\$3,065,445.00	\$0.00	-\$3,065,445.00	14
313	Salaries & Benefits GF - General Fund Unrestricted	0000	5000	\$0.00	\$10,365,560.00	\$10,365,560.00	\$10,365,560.00	\$0.00	14
314	Miscellaneous Revenue	0000	5001	\$16,506,424.26	-\$19,091,447.00	-\$2,585,022.74	\$41,361.00	-\$2,626,383.74	14
315	Miscellaneous Revenue - Charter Fees	0000	5002	\$0.00	\$3,151,070.00	\$3,151,070.00	\$0.00	\$3,151,070.00	14
316	Superintendent & Board	0000	5010	\$0.00	\$215,988.00	\$215,988.00	\$215,988.00	\$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 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
317	School District Organization	0000	5040	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	14
318	DSSD - Direct Service School Districts - Services	0000	5041	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	14
319	Tuition Reimbursement Program	0000	5042	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	14
320	Leadership Training	0000	5059	\$0.00	\$34,144.00	\$34,144.00	\$34,144.00	\$0.00	14
321	Research & Grant Development	0000	5060	\$0.00	\$379,605.00	\$379,605.00	\$379,605.00	\$0.00	14
322	Administrative Services	0000	5071	\$0.00	\$205,372.00	\$205,372.00	\$205,372.00	\$0.00	14
323	Student Admin Support Services	0000	5095	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	14
324	Georgetown Operations Budget	0000	5132	\$0.00	\$93,150.00	\$93,150.00	\$0.00	\$93,150.00	14
325	WEC - Wentworth Education Center - Operations Court/Community Schools Budget	0000	5135	\$0.00	\$580,110.00	\$580,110.00	\$580,110.00	\$0.00	14
326	Nelson Center Facilities - Operations Budget	0000	5152	\$0.00	\$417,066.00	\$417,066.00	\$417,066.00	\$0.00	14

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327	TCSJ - Teachers College of San Joaquin - Operations Budget	0000	5155	\$0.00	\$296,927.00	\$296,927.00	\$296,927.00	\$0.00	14
328	VAFS - Venture Academy Family of Schools - Operations Budget	0000	5170	\$0.00	\$455,481.00	\$455,481.00	\$0.00	\$455,481.00	14
329	Excel Operations Expenses	0000	5184	\$0.00	\$496,026.00	\$496,026.00	\$16,200.00	\$479,826.00	14
330	CTEC - Career & Technical Education Center - Operations Budget	0000	5185	\$0.00	\$436,329.00	\$436,329.00	\$306,731.00	\$129,598.00	14
331	Venture II - Operations Budget	0000	5191	\$0.00	\$368,622.00	\$368,622.00	\$23,000.00	\$345,622.00	14
332	Federal Building - Court/Community Schools	0000	5196	-\$317,657.48	\$0.00	-\$317,657.48	\$0.00	-\$317,657.48	14
333	Business Services	0000	5200	\$0.00	\$699,774.00	\$699,774.00	\$699,774.00	\$0.00	14
334	Indirect	0000	5201	\$0.00	\$0.00	\$0.00	-\$11,275,382.00	\$11,275,382.00	14
335	Legal - COE - County Office of Education	0000	5203	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	14
336	Technology/Administration Budget	0000	5205	\$0.00	\$1,566,770.00	\$1,566,770.00	\$1,566,770.00	\$0.00	14

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337	Personnel External Services	0000	5300	\$0.00	\$215,961.00	\$215,961.00	\$215,961.00	\$0.00	14
338	Credentialing Services	0000	5310	\$0.00	\$12,613.00	\$12,613.00	\$12,613.00	\$0.00	14
339	Fingerprinting	0000	5315	\$0.00	\$74,008.00	\$74,008.00	\$74,008.00	\$0.00	14
340	Teacher Recruitment	0000	5321	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	14
341	SJCOE ID Badges	0000	5322	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	14
342	Bus Driver Training	0000	5323	\$0.00	\$17,560.00	\$17,560.00	\$17,560.00	\$0.00	14
343	Maintenance & Operations	0000	5700	\$0.00	\$854,415.00	\$854,415.00	\$854,415.00	\$0.00	14
344	Routine Maintenance & Repair Requirement	0000	5701	\$0.00	-\$2,088,761.00	-\$2,088,761.00	-\$2,088,761.00	\$0.00	14
345	Postage	0000	5704	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	14
346	Property & Liability Losses	0000	5705	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	14

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347	Deferred Maintenance	0000	5710	\$0.00	-\$310,901.00	-\$310,901.00	\$0.00	-\$310,901.00	14
348	AED - Automatic External Defibrillators	0000	5719	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	14
349	Risk Management	0000	5720	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	14
350	Workers' Compensation	0000	5721	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00	14
351	Curriculum Services	0000	6050	\$0.00	\$52,458.00	\$52,458.00	\$52,458.00	\$0.00	14
352	Early Childhood	0000	6220	\$0.00	\$22,046.00	\$22,046.00	\$22,046.00	\$0.00	14
353	Academic Decathlon	0000	7120	\$0.00	\$32,025.00	\$32,025.00	\$32,025.00	\$0.00	14
354	Academic Pentathlon	0000	7130	\$0.00	\$18,093.00	\$18,093.00	\$18,093.00	\$0.00	14
355	Spelling Bee	0000	7140	\$0.00	\$2,016.00	\$2,016.00	\$2,016.00	\$0.00	14
356	Administration Student Events Projects	0000	7141	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	14

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357	Science Fair	0000	7200	\$0.00	\$5,944.00	\$5,944.00	\$5,944.00	\$0.00	14
358	Science Olympiad	0000	7210	\$0.00	\$30,831.00	\$30,831.00	\$30,831.00	\$0.00	14
359	Countywide Music Coordination	0000	7260	\$0.00	\$134,696.00	\$134,696.00	\$134,696.00	\$0.00	14
360	Mock Trial	0000	7400	\$0.00	\$30,258.00	\$30,258.00	\$30,258.00	\$0.00	14
361	Outdoor Education	0000	7600	\$0.00	\$2,112,142.00	\$2,112,142.00	\$2,112,142.00	\$0.00	14
362	Public Information Officer	0000	7610	\$0.00	\$485,069.00	\$485,069.00	\$485,069.00	\$0.00	14
Total by Ending Balance Line				\$13,419,422.78	\$8,348,194.00	\$21,767,616.78	\$6,318,700.00	\$15,448,916.78	14
363	QZAB - Qualified Zone Academy Bond #2	0000	5019	\$942,836.53	\$31,276.00	\$974,112.53	\$0.00	\$974,112.53	16
Total by Ending Balance Line				\$942,836.53	\$31,276.00	\$974,112.53	\$0.00	\$974,112.53	16
364	QZAB - Qualified Zone Academy Bond #3	0000	5014	\$416,665.92	\$5,208.00	\$421,873.92	\$213,543.00	\$208,330.92	17
Total by Ending Balance Line				\$416,665.92	\$5,208.00	\$421,873.92	\$213,543.00	\$208,330.92	17

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Total by Fund				\$119,857,365.63	\$143,040,043.00	\$262,897,408.63	\$153,271,997.00	\$109,625,411.63	
365	LCFF - Local Control Funding Formula	9010	0000	\$0.00	-\$1,258.00	-\$1,258.00	\$0.00	-\$1,258.00	20
366	TCSJ California Teacher Residency Lab - Fund 02	9010	5988	\$0.00	\$3,401.00	\$3,401.00	\$3,401.00	\$0.00	20
367	Intrepid Grant - Fund 02	9010	5989	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	20
368	Teachers College of San Joaquin - Fund 02	9010	6006	\$4,968,584.90	\$6,112,952.00	\$11,081,536.90	\$7,040,319.00	\$4,041,217.90	20
Total by Ending Balance Line				\$4,968,584.90	\$6,215,095.00	\$11,183,679.90	\$7,143,720.00	\$4,039,959.90	20
369	Economic Uncertainties - Fund 02	0000	0000	\$149,637.00	\$1,258.00	\$150,895.00	\$0.00	\$150,895.00	21A
370	Teacher Residency Capacity Grant - Fund 02	0000	5990	\$45,000.00	\$5,000.00	\$50,000.00	\$50,000.00	\$0.00	21
371	TCSJ Residency Grant - Fund 02	0000	5991	\$0.00	\$271,026.00	\$271,026.00	\$271,026.00	\$0.00	21
372	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				\$194,637.00	\$357,284.00	\$551,921.00	\$401,026.00	\$150,895.00	21

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Total by Fund				\$5,163,221.90	\$6,572,379.00	\$11,735,600.90	\$7,544,746.00	\$4,190,854.90	
373	Sports Complex - Gym Operations - VAFS - Venture Academy Family of Schools - Fund 09	0000	3548	\$0.00	\$8,000.00	\$8,000.00	\$254,288.00	-\$246,288.00	26
374	VAFS - Venture Academy Family of Schools - Fund 09	0000	3800	\$4,481,943.32	\$13,801,341.00	\$18,283,284.32	\$15,365,284.00	\$2,918,000.32	26
375	Team Up Adventure - VAFS - Venture Academy Family of Schools - Fund 09	0000	3802	\$0.00	\$15,000.00	\$15,000.00	\$55,449.00	-\$40,449.00	26
376	Durham Ferry Outdoor Education - VAFS - Venture Academy Family of Schools - Fund 09	0000	3803	\$0.00	\$0.00	\$0.00	\$163,368.00	-\$163,368.00	26
377	Fundraising Activities - VAFS - Venture Academy Family of Schools - Fund 09	0000	3804	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	26
378	one.Charter - Fund 09	0000	8100	\$1,613,688.80	\$8,472,627.00	\$10,086,315.80	\$8,302,863.00	\$1,783,452.80	26
379	one.Charter - Type C - Fund 09	0240	8100	\$0.00	\$1,856,473.00	\$1,856,473.00	\$1,856,473.00	\$0.00	26
380	Lottery Unrestricted - VAFS - Venture Academy Family of Schools - Fund 09	1100	3846	\$46,182.41	\$282,051.00	\$328,233.41	\$300,794.00	\$27,439.41	26
381	Lottery Unrestricted - one.Charter - Fund 09	1100	8105	\$1,368.00	\$163,318.00	\$164,686.00	\$163,318.00	\$1,368.00	26
382	Education Protection Account - VAFS - Venture Academy Family of Schools - Fund 09	1400	3800	\$0.00	\$3,327,764.00	\$3,327,764.00	\$3,327,764.00	\$0.00	26

ENDING BALANCE ANALYSIS DETAIL
2020-21 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
383	Education Protection Account - one.Charter - Fund 09	1400	8100	\$0.00	\$1,225,059.00	\$1,225,059.00	\$1,225,059.00	\$0.00	26
384	ESSA Comp Supt. and Imp. one.Charter- Fund 09	3182	8118	\$0.00	\$170,123.00	\$170,123.00	\$170,123.00	\$0.00	26
385	Lottery Restricted - VAFS - Venture Academy Family of Schools - Fund 09	6300	3847	\$32,186.88	\$99,547.00	\$131,733.88	\$125,000.00	\$6,733.88	26
386	Lottery Restricted - one.Charter - Fund 09	6300	8106	\$0.00	\$57,642.00	\$57,642.00	\$57,642.00	\$0.00	26
387	Low Performing Block Grant - VAFS - Venture Academy Family of Schools - Fund 09	7510	3861	\$138,732.00	\$0.00	\$138,732.00	\$138,732.00	\$0.00	26
388	Low Performing Block Grant - one.Charter - Fund 09	7510	8116	\$1,753.36	\$0.00	\$1,753.36	\$1,753.00	\$0.36	26
389	STRS On Behalf - Fund 09	7690	0099	\$0.00	\$812,353.00	\$812,353.00	\$812,353.00	\$0.00	26
390	VAFS - Venture Academy Family of Schools - Every 15 Minutes	7810	3819	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	26
391	New Energy Academy PG&E - Pacific Gas & Electric Grant - San Joaquin - VAFS - Venture Academy Family of Schools - Fund 09	9010	3842	\$8,997.07	\$0.00	\$8,997.07	\$8,997.00	\$0.07	26
392	Venture Bus - VAFS - Venture Academy Family of Schools - Fund 09	9010	3844	\$31,113.96	\$0.00	\$31,113.96	\$13,050.00	\$18,063.96	26

ENDING BALANCE ANALYSIS DETAIL

2020-21 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
393	MAA - Medi-Cal Administrative Agency - VAFS - Venture Academy Family of Schools - Fund 09	9010	7906	\$16,883.38	\$0.00	\$16,883.38	\$16,883.00	\$0.38	26
Total by Ending Balance Line				\$6,372,849.18	\$30,457,298.00	\$36,830,147.18	\$32,525,193.00	\$4,304,954.18	26
Total by Fund				\$6,372,849.18	\$30,457,298.00	\$36,830,147.18	\$32,525,193.00	\$4,304,954.18	
394	Special Education - Local Assistance Entitlements - Pass Thru - Fund 10	3310	0000	\$0.00	\$11,846,814.00	\$11,846,814.00	\$11,846,814.00	\$0.00	27
395	Special Education - Federal Preschool Grant- Pass Thru - Fund 10	3315	0000	\$0.00	\$302,944.00	\$302,944.00	\$302,944.00	\$0.00	27
396	Special Education - Pass Thru - Fund 10	6500	1000	\$0.00	\$39,821,889.00	\$39,821,889.00	\$39,821,889.00	\$0.00	27
397	Special Education - Personnel Development - Pass Thru - Fund 10	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00	27
398	Special Education - Mental Health Services - Pass Thru - Fund 10	6512	0000	\$0.00	\$5,276,661.00	\$5,276,661.00	\$5,276,661.00	\$0.00	27
Total by Ending Balance Line				\$0.00	\$57,272,842.00	\$57,272,842.00	\$57,272,842.00	\$0.00	27
Total by Fund				\$0.00	\$57,272,842.00	\$57,272,842.00	\$57,272,842.00	\$0.00	
399	One-time Discretionary - Adults in Corrections - Fund 11	0000	3024	\$12,885.45	\$0.00	\$12,885.45	\$0.00	\$12,885.45	28

ENDING BALANCE ANALYSIS DETAIL

2020-21 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
400	Adults in Corrections - Fund 11	6015	3011	\$0.00	\$416,484.00	\$416,484.00	\$416,484.00	\$0.00	28
401	STRS On Behalf - Fund 11	7690	0099	\$0.00	\$18,379.00	\$18,379.00	\$18,379.00	\$0.00	28
402	GED - General Education Diploma - Adults in Corrections - Fund 11	9010	3013	\$0.00	\$11,999.00	\$11,999.00	\$11,999.00	\$0.00	28
Total by Ending Balance Line				\$12,885.45	\$446,862.00	\$459,747.45	\$446,862.00	\$12,885.45	28
Total by Fund				\$12,885.45	\$446,862.00	\$459,747.45	\$446,862.00	\$12,885.45	
403	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
404	QRIS Quality Rating & Improvement System - Infant Toddler - Fund 12	5035	6163	\$0.00	\$146,469.00	\$146,469.00	\$146,469.00	\$0.00	29
405	QRIS - Quality Rating & Improvement System - Migrant Education 17-18	5035	6205	\$0.00	\$372,632.00	\$372,632.00	\$372,632.00	\$0.00	29
406	QRIS - Quality Rating & Improvement System - Migrant Block Grant - Fund 12	5035	6291	\$0.00	\$45,598.00	\$45,598.00	\$45,598.00	\$0.00	29
407	Child Development - CRET - Salary/Retention Incentive - Fund 12	5035	7742	\$0.00	\$213,233.00	\$213,233.00	\$213,233.00	\$0.00	29
408	Child Development - CLPC - Child Care Local Planning Grant - Fund 12	5055	6210	\$0.00	\$56,647.00	\$56,647.00	\$56,647.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL
2020-21 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
409	Head Start Basic Funding Odd Years - Fund 12	5210	6950	\$0.00	\$21,614,561.00	\$21,614,561.00	\$21,614,561.00	\$0.00	29
410	Head Start Training & Technical Assistance Odd Years - Fund 12	5210	6953	\$0.00	\$250,554.00	\$250,554.00	\$250,554.00	\$0.00	29
411	Head Start Basic Funding Even Years - Fund 12	5210	6956	\$0.00	\$16,133,690.00	\$16,133,690.00	\$16,133,690.00	\$0.00	29
412	Head Start Training & Technical Assistance Even Years - Fund 12	5210	6957	\$0.00	\$165,557.00	\$165,557.00	\$165,557.00	\$0.00	29
413	Head Start Quality Improvement Trauma Care - Fund 12	5210	6971	\$0.00	\$421,078.00	\$421,078.00	\$421,078.00	\$0.00	29
414	Head Start Quality Improvement Trauma Care C/O - Fund 12	5210	6973	\$0.00	\$421,078.00	\$421,078.00	\$421,078.00	\$0.00	29
415	Head Start Classroom-based Approaches and Resources for Emotion and Social skill promotion Summer Program - Fund 12	5210	6975	\$0.00	\$434,343.00	\$434,343.00	\$434,343.00	\$0.00	29
416	Head Start Classroom-based Approaches and Resources for Emotion and Social skill promotion 1X - Fund 12	5210	6976	\$0.00	\$459,070.00	\$459,070.00	\$459,070.00	\$0.00	29
417	Early Head Start Training & Technical Assistance Odd Years - Fund 12	5211	6954	\$0.00	\$59,823.00	\$59,823.00	\$59,823.00	\$0.00	29
418	Early Head Start Basic Funding Odd Years - Fund 12	5211	6955	\$0.00	\$2,572,857.00	\$2,572,857.00	\$2,572,857.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL

2020-21 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
419	Early Head Start Training & Technical Assistance Even Years - Fund 12	5211	6958	\$0.00	\$52,388.00	\$52,388.00	\$52,388.00	\$0.00	29
420	Early Head Start Basic Funding Even Years - Fund 12	5211	6959	\$0.00	\$1,815,351.00	\$1,815,351.00	\$1,815,351.00	\$0.00	29
421	Early Head Start Quality Improvement Trauma Care - Fund 12	5211	6972	\$0.00	\$62,586.00	\$62,586.00	\$62,586.00	\$0.00	29
422	Early Head Start Quality Improvement Trauma Care C/O - Fund 12	5211	6974	\$0.00	\$62,586.00	\$62,586.00	\$62,586.00	\$0.00	29
423	Early Head Start Classroom based Approaches and Resources for Emotion and Social skill promotion 1X - Fund 12	5211	6977	\$0.00	\$49,590.00	\$49,590.00	\$49,590.00	\$0.00	29
424	CBCAP - Community Based Child Abuse Prevention - Fund 12	5810	6227	\$0.00	\$32,409.00	\$32,409.00	\$32,409.00	\$0.00	29
425	Child Development - CLPC Local Plan - Fund 12	6045	6249	\$0.00	\$5,122.00	\$5,122.00	\$5,122.00	\$0.00	29
426	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
427	Child Development - CCTR - General Child Care - Fund 12	6105	7730	\$0.00	\$4,547,290.00	\$4,547,290.00	\$4,547,290.00	\$0.00	29
428	Child Development - CSPP-0528 - California State Preschool Program - Fund 12	6105	7765	\$0.00	\$7,625,186.00	\$7,625,186.00	\$7,625,186.00	\$0.00	29

**ENDING BALANCE ANALYSIS DETAIL
2020-21 BUDGET FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
429	Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System - Fund 12	6127	6162	\$0.00	\$904,077.00	\$904,077.00	\$904,077.00	\$0.00	29
430	Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System 17-18 - Fund 12	6127	6204	\$0.00	\$1,253,550.00	\$1,253,550.00	\$1,253,550.00	\$0.00	29
431	Child Development - Reserves - Fund 12	6130	7800	\$1,302,524.31	-\$73,468.00	\$1,229,056.31	\$0.00	\$1,229,056.31	29
432	STRS On Behalf - Fund 12	7690	0099	\$0.00	\$124,607.00	\$124,607.00	\$124,607.00	\$0.00	29
433	CAPIT - Child Abuse Prevention, Intervention & Treatment - Fund 12	7810	6250	\$0.00	\$223,496.00	\$223,496.00	\$223,496.00	\$0.00	29
434	County Child Trust AB 2994 - Fund 12	7810	6260	\$0.00	\$126,013.00	\$126,013.00	\$126,013.00	\$0.00	29
435	ELLI - Early Language & Literacy Instruction - Fund 12	9010	6208	\$0.00	\$1,524.00	\$1,524.00	\$1,524.00	\$0.00	29
436	LPC - Local Planning Commission -Training Modules Project - Fund 12	9010	6214	\$0.00	\$3,707.00	\$3,707.00	\$3,707.00	\$0.00	29
437	LENA- Language Environment Analysis - Fund 12	9010	6215	\$0.00	\$3,292.00	\$3,292.00	\$3,292.00	\$0.00	29
438	Early Childhood - Fund 12	9010	6220	\$0.00	\$22,046.00	\$22,046.00	\$22,046.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL
2020-21 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
439	Children's Service Commission Symposium - Fund 12	9010	6225	\$30,131.00	\$34,000.00	\$64,131.00	\$34,000.00	\$30,131.00	29
440	Kidsplate Children's Commission - Fund 12	9010	6226	\$72,979.19	-\$34,000.00	\$38,979.19	\$3,000.00	\$35,979.19	29
441	Early Education Training Events - Fund 12	9010	6229	\$30,546.04	\$17,331.00	\$47,877.04	\$17,331.00	\$30,546.04	29
442	Children in Need - Fund 12	9010	6240	\$11,218.00	\$50,000.00	\$61,218.00	\$50,000.00	\$11,218.00	29
443	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
444	Empowering Parents through Health Literacy - Fund 12	9010	6990	\$0.00	\$6,964.00	\$6,964.00	\$6,964.00	\$0.00	29
445	CPIN - California Preschool Instructional Network - Workshops - Fund 12	9010	7281	\$68,497.54	\$9,000.00	\$77,497.54	\$9,000.00	\$68,497.54	29
446	MAA - Medi-Cal Administrative Agency - Fund 12	9010	7907	\$42,390.01	\$40,072.00	\$82,462.01	\$0.00	\$82,462.01	29
447	Family WORKs - Fund 12	9012	6231	\$64,926.00	\$338,228.00	\$403,154.00	\$338,228.00	\$64,926.00	29
448	CPIN Migrant Pass - Fund 12	9012	7616	\$0.00	\$18,989.00	\$18,989.00	\$18,989.00	\$0.00	29

ENDING BALANCE ANALYSIS DETAIL
2020-21 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
449	CPIN - California Preschool Instructional Network - Fund 12	9012	7618	\$0.00	\$176,335.00	\$176,335.00	\$176,335.00	\$0.00	29
450	Child Care - Fund 12	9012	7799	-\$0.30	\$106,378.00	\$106,377.70	\$106,378.00	-\$0.30	29
451	MAA - Medi-Cal Administrative Agency - Fund 12	9012	7907	-\$0.44	-\$38,793.00	-\$38,793.44	\$0.00	-\$38,793.44	29
Total by Ending Balance Line				\$1,623,211.35	\$63,151,220.00	\$64,774,431.35	\$63,260,409.00	\$1,514,022.35	29
Total by Fund				\$1,623,211.35	\$63,151,220.00	\$64,774,431.35	\$63,260,409.00	\$1,514,022.35	
452	Special Insurance Fund - Fund 67	0000	5016	\$64,947.30	\$0.00	\$64,947.30	\$0.00	\$64,947.30	31
453	Special Insurance Property & Liability - Fund 67	9010	5000	\$621,769.44	\$1,052.00	\$622,821.44	\$0.00	\$622,821.44	31
454	Special Insurance Fund- Fund 67	9011	5016	\$973,578.60	\$1,752,718.00	\$2,726,296.60	\$706,142.00	\$2,020,154.60	31
Total by Ending Balance Line				\$1,660,295.34	\$1,753,770.00	\$3,414,065.34	\$706,142.00	\$2,707,923.34	31
Total by Fund				\$1,660,295.34	\$1,753,770.00	\$3,414,065.34	\$706,142.00	\$2,707,923.34	
455	Retiree Benefits Trust Fund - Fund 71	9011	0000	\$7,843,923.60	\$0.00	\$7,843,923.60	\$0.00	\$7,843,923.60	32
Total by Ending Balance Line				\$7,843,923.60	\$0.00	\$7,843,923.60	\$0.00	\$7,843,923.60	32

ENDING BALANCE ANALYSIS DETAIL

2020-21 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/20	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Est. Ending Bal 6/30/21	Ending Bal Line #
	Total by Fund			\$7,843,923.60	\$0.00	\$7,843,923.60	\$0.00	\$7,843,923.60	
	Grand Total All Funds			\$142,533,752.45	\$302,694,414.00	\$445,228,166.45	\$315,028,191.00	\$130,199,975.45	

COURT/CAMPS ANALYSIS
2020-2021 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>	\$8,546.95	"C"	\$10,313.74					Revenue
Line #	Description								
1	Total Court/Camps ADA & Revenue		67.00	\$691,021					\$691,021.00
2	Contribution to COSP Special Education								\$0.00
3	Contribution to Print Shop								(\$5,853.00)
4	Total Estimated Revenue								\$685,168.00
5	Estimated Beginning Balance 7/1/2020								\$0.00
6	Total Estimated Resources								\$685,168.00
EXPENDITURES - Resource 0240									
Line #	Description	Mgmt Codes							Expenditures
7	Instructional Program - Court/Camps	3010							\$847,683.00
8	Direct Charges from Community	3010							(\$1,091,798.00)
9	Instructional Administration	3600							\$44,384.00
10	School Administration	3610							\$360,114.00
11	Student Services Bldg.	3650							\$28,112.00
12	Human Resources Department	3920							\$3,291.00
13	Student Services	3922							\$297,789.00
14	Technology	3923							\$195,593.00
15	Total Court/Camps Expenditures								\$685,168.00
16	Total Estimated Resources								\$685,168.00
17	Less Estimated Expenditures								\$685,168.00
18	Estimated Ending Balance 6/30/2021								\$0.00

**COMMUNITY SCHOOLS ANALYSIS
2020-2021 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. \$8,546.95	TYPE "C"	SJCOE Rate \$10,313.74	TYPE "A & B & D"	District Avg. District Transfer \$10,643.75	Revenue
1	Community Schools LCFF		882.00	\$9,096,719			\$9,096,719.00
2	<i>Sub-Total Community Schools LCFF</i>			<i>\$9,096,719</i>			<i>\$9,096,719.00</i>
3	One Charter LCFF		180.00	\$1,856,473			\$1,856,473.00
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			\$10,953,192			\$13,384,738.00
11	Community School Funding						\$8,147,278.00
12	EPA Entitlement						\$5,242,098.00
13	Community School (A/B) & (D) LCFF Transfer from District				216.00	\$2,299,050	\$2,299,050.00
14	Transfer - One Charter LCFF						(\$1,856,473.00)
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						\$13,607,738.00
19	LCFF Contribution to COSP						\$6,002,135.00
20	LCFF Contribution to CTE						\$438,196.00
21	CTE Revenues Calworks						\$0.00
22	Career Academy of Cosmetology (CAC)						\$0.00
23	CTE Culinary Arts						\$0.00
24	Discovery ChalleNGe Academy						\$9,892.00
25	Community School Miscellaneous Revenue						\$20,000.00
26	Beacon (Mental Health Dollars)						\$150,000.00
27	Contribution to Beacon (Mental Health Dollars)						\$0.00
28	Contribution to COSP Special Education						\$0.00
29	Contribution to Print Shop						(\$33,166.00)
30	Contribution to Food Service						(\$337,168.00)
31	SJCOE GED Testing Center						(\$8,957.00)
32	Contribution to Federal Building						(\$272,044.00)
33	Contribution From Deferred Maint.						\$0.00
34	Contribution to McKinney Homeless						\$0.00
35	Deferred Maintenance						(\$165,373.00)
36	Prior Years Repayments						\$0.00
37	General Fund Contribution						\$0.00
38	Total Estimated Revenue						\$19,411,253.00
39	Estimated Beginning Balance 7/1/2020						\$0.00
40	Total Estimated Resources						\$19,411,253.00

EXPENDITURES - Resource 0240				
Line #	Description	Mgmt Codes		Expenditures
1	Instructional Program - Community Schools	3020		\$8,139,287.00
2	Direct Charges to Court	3020		\$1,091,798.00
3	Interfund Transfer to BFA	3020		\$0.00
4	Interfund Transfer to Adult in Corrections	3020		\$255,412.00
5	Instructional Program - Community Schools Goal 3800	3020		\$0.00
6	Community COSP CTE	3021		\$428,053.00
7	COSP Mental Health Services	3022		\$735,664.00
8	Summer School	3100		\$308,810.00
9	Hourly Program	3101		\$0.00
10	one.Resource	3110		\$107,005.00
11	TLC Transitional Learning Center	3180		\$0.00
12	Probation Services	3190		\$543,065.00
13	Instructional Administration	3600		\$285,587.00
14	School Administration	3610		\$2,458,428.00
15	Student Services Building	3650		\$128,065.00
16	Human Resources Department	3920		\$8,779.00
17	Student Services	3922		\$1,927,531.00
18	Technology	3923		\$374,564.00
19	CTE Administration	3926		\$488,979.00
20	Discovery Youth ChalleNGe (National Guard)	3927		\$2,007,922.00
21	CTE Revenues	4001		\$0.00
22	Career Academy of Cosmetology (CAC)	4003		\$0.00
23	CTE Culinary Arts	4017		\$122,304.00
24	Total Community Schools Expenditures			\$19,411,253.00
25	Total Estimated Resources			\$19,411,253.00
26	Less Estimated Expenditures			\$19,411,253.00
27	Estimated Ending Balance 6/30/2021			\$0.00

**SPECIAL EDUCATION ANALYSIS
2020-2021 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 Beginning Balance 07-01-2020	Estimated Revenues	Contributions To/From	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2021
1	County Taxes - Special Education	6500	1000	\$0.00	\$4,016,032.00	\$0.00	\$4,016,032.00	\$0.00	\$4,016,032.00
2	Federal Local Assistance Grant	3310	1030	\$0.00	\$768,559.00	\$0.00	\$768,559.00	\$768,559.00	\$0.00
3	Food Service	5310	1690	\$0.00	\$46,100.00	\$0.00	\$46,100.00	\$247,363.00	(\$201,263.00)
4	District LCFF Transfer	6500	1000	\$0.00	\$5,982,858.00	\$0.00	\$5,982,858.00	\$0.00	\$5,982,858.00
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	\$29,595.00	\$0.00	\$29,595.00	\$0.00	\$29,595.00
8	Estimated Contribution for 1%	6500	1000	\$0.00	\$406,398.00	\$0.00	\$406,398.00	\$0.00	\$406,398.00
9	NPA Contracts	6500	1019	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218,500.00	(\$2,218,500.00)
10	Special Day Class	6500	1020	\$0.00	\$20,980.00	\$800,000.00	\$820,980.00	\$25,333,888.00	(\$24,512,908.00)
11	Designated Instructional Services (Special Day Class)	6500	1050	\$0.00	\$0.00	\$0.00	\$0.00	\$7,692,323.00	(\$7,692,323.00)
12	Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,088.00	(\$1,130,088.00)
13	Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$0.00	\$821,345.00	(\$821,345.00)
14	School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070,511.00	(\$3,070,511.00)
15	Maintenance & Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,601.00	(\$1,910,601.00)
16	Deferred Maintenance	6500	1710	\$0.00	(\$185,217.00)	\$0.00	(\$185,217.00)	\$0.00	(\$185,217.00)
17	Designated Instructional Services (WorkAbility)	6500	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$218,401.00	(\$218,401.00)
18	SDC Infants	6510	1040	\$0.00	\$255,286.00	\$0.00	\$255,286.00	\$255,286.00	\$0.00
19	SUBTOTAL SP ED COUNTY PROGRAM - AB602				\$11,340,591.00	\$800,000.00	\$12,140,591.00	\$43,666,865.00	(\$31,526,274.00)
20	Contribution to Food Service	5310	1690	\$0.00	\$0.00	\$201,263.00	\$201,263.00	\$0.00	\$201,263.00
21	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$31,526,274.00	(\$201,263.00)	\$31,325,011.00	\$0.00	\$31,325,011.00
22	Contribution to Unfunded Special Ed County Program	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	TOTAL SP ED COUNTY PROGRAM - AB602				\$42,866,865.00	\$800,000.00	\$43,666,865.00	\$43,666,865.00	\$0.00
24	Special Ed County Program Charter Decline Adjustment Reserve	6500	1013	\$544,934.00	\$0.00	\$0.00	\$544,934.00	\$0.00	\$544,934.00
25	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
26	Special Ed County Program Out of Home Care Contribution Reserve	6500	1029	\$1,600,000.00	\$0.00	(\$800,000.00)	\$800,000.00	\$0.00	\$800,000.00
27	Special Ed County Program Reserve	6500	1090	\$345,162.93	\$53,301.00	\$0.00	\$398,463.93	\$0.00	\$398,463.93
28	TOTAL SP ED COUNTY PROGRAM RESERVES RESTRICTED - AB602			\$2,739,099.06	\$53,301.00	(\$800,000.00)	\$1,992,400.06	\$0.00	\$1,992,400.06
29	TOTAL SP ED COUNTY PROGRAM & RESERVES - AB602			\$2,739,099.06	\$42,920,166.00	\$0.00	\$45,659,265.06	\$43,666,865.00	\$1,992,400.06

\$42,920,166.00

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2020-21 BUDGET FINANCIAL REPORT**

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

Line #	Discription	Column A	Column B	Column C	Column D	Column E	Column F	Column G
		Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2020	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2021
1	SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS							
2	Special Ed - One Time Discretionary Funds	0000	1314	\$102,218.97	\$0.00	\$102,218.97	\$22,903.00	\$79,315.97
3	Special Ed - Professional Development LCFF	0000	1401	\$6,596.97	\$0.00	\$6,596.97	\$4,549.00	\$2,047.97
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	\$22,427.67	\$0.00	\$22,427.67	\$2,509.00	\$19,918.67
6	Special Ed - Local Solutions Grant	0000	1805	\$47,203.00	\$41,475.00	\$88,678.00	\$41,475.00	\$47,203.00
7	Special Ed - Deferred Maintenance	0620	1711	\$1,980,449.34	\$302,065.00	\$2,282,514.34	\$800,000.00	\$1,482,514.34
8	Special Ed - Deferred Maintenance Technology	0620	1712	\$11,602.00	\$11,602.00	\$23,204.00	\$0.00	\$23,204.00
9	Special Ed - Transportation - LCFF Contribution	0724	1650	\$0.00	\$574,765.00	\$574,765.00	\$574,765.00	\$0.00
10	Special Ed - Transportation Excess Costs to Districts	0724	1650	\$0.00	\$7,081,480.00	\$7,081,480.00	\$7,081,480.00	\$0.00
11	Special Ed - Unrestricted Lottery	1100	1025	\$112,383.94	\$49,726.00	\$162,109.94	\$49,726.00	\$112,383.94
12	Special Ed - ESSA CSI Title I	3182	1353	\$0.00	\$170,123.00	\$170,123.00	\$170,123.00	\$0.00
13	Special Ed - Preschool Local Entitlements	3310	1100	\$0.00	\$359,608.00	\$359,608.00	\$359,608.00	\$0.00
14	Special Ed - Federal Preschool Grant	3315	2100	\$0.00	\$76,065.00	\$76,065.00	\$76,065.00	\$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	\$532,986.12	\$175,896.00	\$708,882.12	\$175,896.00	\$532,986.12
17	Special Ed - Restricted Lottery	6300	1026	\$218,839.23	\$35,100.00	\$253,939.23	\$35,100.00	\$218,839.23
18	Special Ed - DIS Contracts	6500	1800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Special Ed - Mental Health Services Prop 98	6512	1322	\$0.00	\$834,222.00	\$834,222.00	\$834,222.00	\$0.00
20	Special Ed - Infant Discretionary	6515	1112	\$0.00	\$6,395.00	\$6,395.00	\$6,395.00	\$0.00
21	Special Ed - MAA #3 - Special Ed	9010	7903	\$568,906.19	\$80,553.00	\$649,459.19	\$10,000.00	\$639,459.19
22	Special Ed - MAA #3 - Special Ed	9012	7903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	TOTAL SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS			\$3,628,147.90	\$9,890,633.00	\$13,518,780.90	\$10,336,374.00	\$3,182,406.90

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2020-21 BUDGET FINANCIAL REPORT**

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

Line #	Discription	Column A	Column B	Column C	Column D	Column E	Column F	Column G
		Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2020	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2021
24	SELPA RESTRICTED BUDGETS							
25	SELPA - Young Adult Recycling	0000	2205	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
26	SELPA - Federal Preschool Grant - Program Specialist	3315	2140	\$0.00	\$24,665.00	\$24,665.00	\$24,665.00	\$0.00
27	SELPA - Mental Health Part B IDEA ADA Allocation	3327	2324	\$0.00	\$808,372.00	\$808,372.00	\$808,372.00	\$0.00
28	SELPA - Mental Health Part B IDEA ADA Allocation Carryover	3327	2325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	SELPA - Preschool Staff Development	3345	2120	\$0.00	\$3,441.00	\$3,441.00	\$3,441.00	\$0.00
30	SELPA - ADR Grant Alt. Dispute Resolution Expansion	3395	2219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	SELPA - ADR Grant Alt. Dispute Resolution	3395	2220	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
32	SELPA - Low Incidence - Equipment/Supplies	6500	2010	(\$0.50)	\$149,644.00	\$149,643.50	\$149,644.00	(\$0.50)
33	SELPA - Out of Home Care	6500	2030	\$6,055,232.57	\$1,919,654.00	\$7,974,886.57	\$1,049,796.00	\$6,925,090.57
34	SELPA - Regionalized Services	6500	2060	\$917,654.94	\$460,364.00	\$1,378,018.94	\$447,225.00	\$930,793.94
35	SELPA - Program Specialist	6500	2070	\$820,729.82	\$690,545.00	\$1,511,274.82	\$504,462.00	\$1,006,812.82
36	SELPA - Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00
37	SELPA - Psych Services - Contracted	6500	2500	\$53,035.59	\$412,866.00	\$465,901.59	\$412,866.00	\$53,035.59
38	SELPA - Mental Health Services Prop 98	6512	2322	\$1,077,262.21	\$462,658.00	\$1,539,920.21	\$1,219,920.00	\$320,000.21
39	SELPA - Workability I	6520	2200	\$0.00	\$294,615.00	\$294,615.00	\$294,615.00	\$0.00
40	SELPA - Workability I C/O	6520	2201	\$0.00	\$34,771.00	\$34,771.00	\$34,771.00	\$0.00
41	SELPA - Inservice Administration Budget	9010	2160	\$61,098.02	\$24,000.00	\$85,098.02	\$24,000.00	\$61,098.02
42	SELPA - CAPTAIN	9010	2161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	SELPA - 504 Trainings	9010	2162	\$11,843.21	\$0.00	\$11,843.21	\$0.00	\$11,843.21
44	SELPA - Positive Environment Network of Trainers (PENT)	9010	2166	\$50,818.06	\$23,000.00	\$73,818.06	\$23,000.00	\$50,818.06
45	SELPA - LSH Winter Symposium	9010	2170	\$86,081.93	\$23,500.00	\$109,581.93	\$23,500.00	\$86,081.93
46	SELPA - Autism Forum	9010	2175	\$5,352.17	\$3,100.00	\$8,452.17	\$3,100.00	\$5,352.17
47	SELPA - Schoolwide Positive Behavior Supports	9010	2188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	SELPA - Workability Region IV	9010	2202	\$773.67	\$0.00	\$773.67	\$220.00	\$553.67
49	SELPA - MAA #8 - SELPA 10%	9010	7908	\$94,066.80	\$8,950.00	\$103,016.80	\$0.00	\$103,016.80
50	SELPA - MAA #8 - SELPA 10%	9012	7908	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	TOTAL SELPA RESTRICTED BUDGETS			\$9,233,948.49	\$5,361,309.00	\$14,595,257.49	\$5,040,761.00	\$9,554,496.49
52	TOTAL SP ED COUNTY PROGRAM/SELPA RESTRICTED & DESIGNATED BUDGETS			\$12,862,096.39	\$15,251,942.00	\$28,114,038.39	\$15,377,135.00	\$12,736,903.39
53	TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED & DESIGNATED BUDGETS			\$15,601,195.45	\$58,172,108.00	\$73,773,303.45	\$59,044,000.00	\$14,729,303.45
54	INTERNAL SJCOE MENTAL HEALTH BUDGETS							
55	SJCOE COSP ~ Mental Health Services	6512	3209	\$161,075.40	\$30,074.00	\$191,149.40	\$30,074.00	\$161,075.40
56	SJCOE Venture Academy ~ Mental Health Services	6512	3214	\$47,005.97	\$58,245.00	\$105,250.97	\$53,304.00	\$51,946.97
57	TOTAL INTERNAL SJCOE MENTAL HEALTH BUDGETS			\$208,081.37	\$88,319.00	\$296,400.37	\$83,378.00	\$213,022.37
58	TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED, DESIGNATED BUDGETS & INTERNAL MENTAL HEALTH			\$15,809,276.82	\$58,260,427.00	\$74,069,703.82	\$59,127,378.00	\$14,942,325.82

**SPECIAL EDUCATION ANALYSIS PASS THRU
2020-21 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 Beginning Balance 07-01-2020	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2021	
Description								
	SPECIAL EDUCATION PASS THRU - FUND 10							
1	Local Assistance Grant - SJCOE Spec Ed, COSP, Venture, RITA #2	3310	0000	\$0.00	\$1,489,082.00	\$1,489,082.00	\$1,489,082.00	\$0.00
2	Local Assistance Grant - Districts	3310	0000	\$0.00	\$10,357,732.00	\$10,357,732.00	\$10,357,732.00	\$0.00
3	Federal Preschool Grant (SJCOE/Districts)	3315	0000	\$0.00	\$302,944.00	\$302,944.00	\$302,944.00	\$0.00
4	AB602 District Revenue	6500	1000	\$0.00	\$8,242,314.00	\$8,242,314.00	\$8,242,314.00	\$0.00
5	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$31,526,274.00	\$31,526,274.00	\$31,526,274.00	\$0.00
6	Special Ed County Program Reserve	6500	1000	\$0.00	\$53,301.00	\$53,301.00	\$53,301.00	\$0.00
7	Special Ed County Program Charter Decline Adjustment Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Prior Year AB602 District Revenue	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Special Ed County Program Mid-Year Growth Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Personnel Development (SJCOE/Districts)	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00
11	Mental Health Services (SJCOE/Districts)	6512	0000	\$0.00	\$5,276,661.00	\$5,276,661.00	\$5,276,661.00	\$0.00
12	TOTAL SPECIAL EDUCATION PASS THRU - FUND 10			\$0.00	\$57,272,842.00	\$57,272,842.00	\$57,272,842.00	\$0.00

San Joaquin County SELPA

2020-21

AB602 SELPA Funding Documents

May Budget AB602

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

2020-21

May Budget AB602

Assumptions

Revenue

2020-21 COLA ~ 0% COLA

2020-21 Updated Projected ADA ~ SELPA ADA

2020-21 Updated AB602 Calculations

2020-21 District LCFF Transfer based on LCFF per ADA methodology

2020-21 Special Education Taxes based on PY

2020-21 General Fund Contribution for 2% of the off-schedule payment

SJCOE Special Education County Program Revenues/Expenditures

SJCOE Special Education County Program

Growth Proposal Approved

Salaries ~ Step & Column Increase; Salary Settlement for 20-21 ~ 3% on-schedule and 4% off-schedule

Indirect cost rate ~ 9.88%

Other

New Funding Formula does not include charters who have left the SELPA. Charter Decline Adjustment balance is available for future use as directed by Supts.

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

RITA #2 sponsoring agency will change to Banta ESD in 20-21

SJCOE SELPA Comparison of Funding Models

Col A	Col B	Col C	Col D	Col E	
		2020-21	2020-21	Differences	
Line #	Description	May Budget AB602	Prelim Budget w/Growth Proposal Option A	Col C - D	Differences explanations
1.	SELPA Revenue Estimates				
2.	Current Year Base Entitlement	\$ 43,862,455	\$ 38,272,135	\$ 5,590,320	Change in funding formula, now funded at STR of \$645 Updated taxes
3.	Less Special Ed Taxes	\$ (4,016,032)	\$ (3,936,133)	\$ (79,899)	
4.	Sub-Total State Aid	\$ 39,846,423	\$ 34,336,002	\$ 5,510,421	
5.	Total SELPA Revenues Estimated	\$ 43,862,455	\$ 38,272,135	\$ 5,590,320	
6.	Special Ed County Program Budget				
7.	Total Special Ed County Program Revenues	\$ 11,340,591	\$ 11,682,908	\$ (342,317)	Increase in property taxes and decrease in district LCFF transfer \$s & Contribution for proposed off-schedule payment Change due to updated S&B amounts determined, updated STRS/PERS rates
8.	Total Special Ed County Program Expenditures	\$ (43,666,865)	\$ (44,368,173)	\$ 701,308	
9.	Net Special Ed County Program - Unfunded Costs	\$ (32,326,274)	\$ (32,685,265)	\$ 358,991	
10.	SELPA Funding Factor Determination				
11.	Total Estimated SELPA State Aid Revenues	\$ 39,846,423	\$ 34,336,002	\$ 5,510,421	Change due to details above New Funding Formula does not include charters who have left the SELPA New Funding Formula does not include charters who have left the SELPA
12.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
13.	Subtotal of SELPA Revenues	\$ 39,821,889	\$ 34,311,468	\$ 5,510,421	
14.	Total Unfunded Special Ed County Program Costs	\$ (32,326,274)	\$ (32,685,265)	\$ 358,991	
15.	Charter Decline Adjustment Reserve	\$ -	\$ (740,626)	\$ 740,626	
16.	Use of Charter Decline Adjustment Reserve	\$ -	\$ 16,713	\$ (16,713)	
17.	Use of OOHC Contribution Reserve	\$ 800,000	\$ 800,000	\$ -	
18.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
19.	Replenish Special Ed County Program Reserves to 1% Level	\$ (53,301)	\$ (8,660)	\$ (44,641)	
20.	SELPA State Aid Revenues Available-Districts	\$ 8,242,314	\$ 1,693,630	\$ 6,548,684	
21.	SELPA Proration Factor	0.2069794831	0.0493604647	0.15761902	
22.	Total Special Education (State Aid & Special Ed Taxes)	2020-21	2020-21	Differences	
23.	LEA Funding	Total SELPA Revenues	Total SELPA	Col C - D	
		Estimated	Revenues Estimated		
24.	Banta	\$ 231,880	\$ 21,151	\$ 210,729	
25.	Escalon	\$ 355,687	\$ 72,931	\$ 282,756	
26.	Jefferson	\$ 267,260	\$ 55,585	\$ 211,675	
27.	Lammersville	\$ 687,469	\$ 143,984	\$ 543,485	
28.	Lincoln	\$ 1,086,349	\$ 225,117	\$ 861,232	
29.	Linden	\$ 274,077	\$ 56,222	\$ 217,855	
30.	Manteca	\$ 2,771,829	\$ 570,474	\$ 2,201,355	
31.	New Jerusalem	\$ 2,782	\$ 597	\$ 2,185	
32.	Ripon	\$ 395,676	\$ 82,514	\$ 313,162	
33.	Tracy	\$ 1,695,678	\$ 346,754	\$ 1,348,924	
34.	SJCOE-Other Programs (COSP/Venture)	\$ 473,627	\$ 118,301	\$ 355,326	
35.	Subtotal LEA Funding	\$ 8,242,314	\$ 1,693,630	\$ 6,548,684	
36.	SJCOE - Special Ed County Program	\$ 32,326,274	\$ 32,685,265	\$ (358,991)	If expenditure fall out materializes in 19-20 as in prior years, the amount to Districts will increase.
37.	Special Ed County Program Reserve	\$ -	\$ -	\$ -	
38.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -	
39.	Charter Decline Adjustment Reserve	\$ -	\$ 740,626	\$ (740,626)	
40.	Use of Charter Decline Adjustment Reserve	\$ -	\$ (16,713)	\$ 16,713	
41.	Use of OOHC Contribution Reserve	\$ (800,000)	\$ (800,000)	\$ -	
42.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
43.	Replenish Special Ed County Program Reserves to 1% Level	\$ 53,301	\$ 8,660	\$ 44,641	
44.	SJCOE Special Ed Taxes	\$ 4,016,032	\$ 3,936,133	\$ 79,899	
45.	Total SELPA Revenues	\$ 43,862,455	\$ 38,272,135	\$ 5,590,320	

Reserve for the OOHC Contribution of \$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 2020-21	Col D 2019-20	Col E Differences	
Line #	Description	May Budget AB602	Estimated Actuals AB602	Col C - D	Differences explanations
1.	SELPA Revenue Estimates				
2.	Current Year Base Entitlement	\$ 43,862,455	\$ 38,532,346	\$ 5,330,109	Increase of STR from \$557.27 to \$645
3.	Less Special Ed Taxes	\$ (4,016,032)	\$ (4,016,032)	\$ -	
4.	Sub-Total State Aid	\$ 39,846,423	\$ 34,516,314	\$ 5,330,109	
5.	Total SELPA Revenues Estimated	\$ 43,862,455	\$ 38,532,346	\$ 5,330,109	
6.	Special Ed County Program Budget				
7.	Total Special Ed County Program Revenues	\$ 11,340,591	\$ 11,675,884	\$ (335,293)	Decrease in district LCFF transfer \$s and Inc. to contribution for off-schedule payment
8.	Total Special Ed County Program Expenditures	\$ (43,666,865)	\$ (35,300,549)	\$ (8,366,316)	Change due to 19-20 vacancy fallout added back to 20-21 for budgeting purposes/20-21 salary settlement/growth proposal
9.	Net Special Ed County Program - Unfunded Costs	\$ (32,326,274)	\$ (23,624,665)	\$ (8,701,609)	
10.	SELPA Funding Factor Determination				
11.	Total Estimated SELPA State Aid Revenues	\$ 39,846,423	\$ 34,516,314	\$ 5,330,109	
12.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
13.	Subtotal of SELPA Revenues	\$ 39,821,889	\$ 34,491,780	\$ 5,330,109	
14.	Total Unfunded Special Ed County Program Costs	\$ (32,326,274)	\$ (23,624,665)	\$ (8,701,609)	change due to details above
15.	Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
16.	Use of Charter Decline Adjustment Reserve	\$ -	\$ 23,160	\$ (23,160)	
17.	Use of OOHC Contribution Reserve	\$ 800,000	\$ 800,000	\$ -	
18.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
19.	Replenish Special Ed County Program Reserves to 1% Level	\$ (53,301)	\$ (25,424)	\$ (27,877)	
20.	SELPA State Aid Revenues Available-Districts	\$ 8,242,314	\$ 11,664,851	\$ (3,422,537)	
21.	SELPA Proration Factor	0.2069794831	0.3381922012	(0.1312127)	
22.	Total Special Education (State Aid & Special Ed Taxes)	2020-21	2019-20	Differences	
23.	LEA Funding	Total SELPA Revenues Estimated	Total SELPA Revenues Estimated	Col C - D	
24.	Banta	\$ 231,880	\$ 141,354	\$ 90,526	
25.	Escalon	\$ 355,687	\$ 494,155	\$ (138,468)	
26.	Jefferson	\$ 267,260	\$ 372,568	\$ (105,308)	
27.	Lammersville	\$ 687,469	\$ 969,745	\$ (282,276)	
28.	Lincoln	\$ 1,086,349	\$ 1,499,053	\$ (412,704)	
29.	Linden	\$ 274,077	\$ 378,981	\$ (104,904)	
30.	Manteca	\$ 2,771,829	\$ 3,828,707	\$ (1,056,878)	
31.	New Jerusalem	\$ 2,782	\$ 57,759	\$ (54,977)	
32.	Ripon	\$ 395,676	\$ 552,016	\$ (156,340)	
33.	Tracy	\$ 1,695,678	\$ 2,553,413	\$ (857,735)	
34.	SJCOE-Other Programs (COSP/Venture)	\$ 473,627	\$ 817,100	\$ (343,473)	
35.	Subtotal LEA Funding	\$ 8,242,314	\$ 11,664,851	\$ (3,422,537)	If expenditure fall out materializes in 20-21 as in prior years, the amount to Districts will increase.
36.	SJCOE - Special Ed County Program	\$ 32,326,274	\$ 23,624,665	\$ 8,701,609	
37.	Special Ed County Program Reserve	\$ -	\$ -	\$ -	
38.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -	
39.	Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
40.	Use of Charter Decline Adjustment Reserve	\$ -	\$ (23,160)	\$ 23,160	
41.	Use of OOHC Contribution Reserve	\$ (800,000)	\$ (800,000)	\$ -	
42.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
43.	Replenish Special Ed County Program Reserves to 1% Level	\$ 53,301	\$ 25,424	\$ 27,877	
44.	SJCOE Special Ed Taxes	\$ 4,016,032	\$ 4,016,032	\$ -	
45.	Total SELPA Revenues	\$ 43,862,455	\$ 38,532,346	\$ 5,330,109	

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

2020-21 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	\$ 3,936,133	\$ 4,016,032	\$ 79,899
2	Federal Local Assistance Grant	\$ 735,612	\$ 768,559	\$ 32,947
3	District's LCFF Transfer	\$ 6,325,410	\$ 5,982,858	\$ (342,552)
4	Mental Health & District Rentals/SDC	\$ 50,701	\$ 50,575	\$ (126)
5	Food Service	\$ 46,100	\$ 46,100	\$ -
6	SDC Infant (Form I-50 Funding)	\$ 255,200	\$ 255,286	\$ 86
7	Transfers Out	\$ (185,217)	\$ (185,217)	\$ -
8	Contribution for 2% of off-schedule payment	\$ 518,969	\$ 406,398	\$ (112,571)
9	Total Estimated Special Ed County Program Revenues	\$ 11,682,908	\$ 11,340,591	\$ (342,317)
10	Teachers Salaries ~ 11xx	\$ 9,679,744	\$ 9,806,698	\$ 126,954
11	Certificated Pupil Support Salaries ~ 12xx	\$ 1,070,288	\$ 1,058,907	\$ (11,381)
12	Certificated Supervisors & Admin Salaries ~ 13xx/19xx	\$ 1,461,192	\$ 1,459,376	\$ (1,816)
13	Instructional Aides Salaries ~ 21xx	\$ 9,060,826	\$ 8,981,743	\$ (79,083)
14	Classified Support Salaries - M/O ~ 22xx	\$ 235,670	\$ 262,151	\$ 26,481
15	Supv & Admin Salaries ~ 23xx	\$ 32,196	\$ 32,232	\$ 36
16	Clerical & Office Salaries ~ 24xx	\$ 601,842	\$ 600,346	\$ (1,496)
17	Other Classified Salaries - LVN's ~ 29xx	\$ 2,753,210	\$ 2,692,062	\$ (61,148)
18	Employee Benefits ~ 3xxx	\$ 10,468,981	\$ 9,840,116	\$ (628,865)
19	Materials & Supplies ~ 4xxx	\$ 395,948	\$ 402,344	\$ 6,396
20	Travel & Conference ~ 52xx	\$ 215,925	\$ 209,639	\$ (6,286)
21	Dues & Memberships ~ 53xx	\$ 8,365	\$ 8,365	\$ -
22	Insurance ~ 54xx	\$ 159,390	\$ 159,390	\$ -
23	Operations & Housekeeping Services ~ 55xx	\$ 263,152	\$ 256,932	\$ (6,220)
24	Rentals, Leases & Repair ~ 56xx	\$ 1,044,802	\$ 1,058,819	\$ 14,017
25	Direct Costs for Inter-Program Services ~ 57xx	\$ 95,000	\$ 95,000	\$ -
26	Other Services & Operating Expenses ~ 58xx	\$ 708,067	\$ 702,656	\$ (5,411)
27	Sub agreements for Services ~ 51xx	\$ 2,058,500	\$ 2,058,500	\$ -
28	EIBT Contracts ~ 51xx	\$ 160,000	\$ 160,000	\$ -
29	Communications ~ 59xx	\$ 95,387	\$ 95,387	\$ -
30	Site & Improvement of Sites ~ 61xx	\$ -	\$ -	\$ -
31	Building & Improvement of Buildings ~ 62xx	\$ -	\$ -	\$ -
32	Equipment/Equipment Replacement ~ 64xx/65xx	\$ -	\$ -	\$ -
33	Other SELPA's - Transfers Out ~ 71xx	\$ -	\$ -	\$ -
34	Other Transfers ~ 72xx	\$ -	\$ -	\$ -
35	Direct Support/Indirect ~ 73xx	\$ 3,788,977	\$ 3,715,453	\$ (73,524)
36	Debt Service ~ 74xx	\$ 10,710	\$ 10,749	\$ 39
37	Total Estimated Special Ed County Program Expenditures	\$ 44,368,173	\$ 43,666,865	\$ (701,308)
38	Total Estimated Unfunded Special Ed County Program Costs	\$ 32,685,265	\$ 32,326,274	\$ (358,991)
39	Funding Factor	0.0493604647	0.2069794831	0.15762

2020-21 SELPA Funding Factor

SELPA Revenues		
1.	Current Year Base Entitlement (Greater of SELPA Rate or Statewide Target Rate)	\$ 43,862,455
2.	Less CY Estimated Special Education Property Taxes	\$ (4,016,032)
3.	Total CY Estimated State Aid SELPA Revenues	\$ 39,846,423

4.	State Funding Exhibit (SJCOE)	\$ 39,846,423
5.	Difference	\$ -

Funding Factor		Special Ed County Program Reserves	Mid-Year Growth Class Reserve	OOHC Contribution Reserve	Charter Decline Adj. Reserve	
6.	Total Estimated SELPA Revenues	\$ 39,846,423				
7.	Reserves Beginning Balance	\$ 345,162.93	\$ 249,002.13	\$ 1,600,000.00	\$ 544,934.00	
8.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)				
9.	Subtotal of SELPA Revenues	\$ 39,821,889				
10.	Total Unfunded Special Ed County Program Costs	\$ (32,326,274)	\$ -		\$ (32,326,274)	
11.	Charter Decline Adjustment Reserve	\$ -			\$ -	
12.	Use of Charter Decline Adjustment Reserve	\$ -			\$ -	
13.	Use of OOHC Contribution Reserve	\$ 800,000		\$ (800,000.00)		
14.	Replenish Mid Year Class Reserve	\$ -	\$ -			
15.	Replenish Special Ed County Program Reserves to 1% Level	\$ (53,301)	\$ 53,301			
16.	Balance of SELPA Revenues Available for Distribution to Districts	\$ 8,242,314	\$ 398,463.93	\$ 249,002.13	\$ 800,000	\$ 544,934.00
17.	SELPA Funding Factor	<u>0.2069794831</u>				

Check	\$39,846,423	\$398,464	1%	\$249,002	\$800,000	\$544,934
	\$0	\$0		\$0	\$0	\$0

2020-21 State Aid Entitlements by District

Col A Line #	Col B District	Col C 2020-21 FUNDED SELPA ADA*	Col D 2020-21 Entitlements after Proration	Col E 2020-21 Adjusted Entitlement 0.2069794831
		68,003.81	\$ 591,22667	\$ 122,37179
1.	Banta	1,894.88	\$ 1,120,304	\$ 231,880
2.	Escalon	2,906.61	\$ 1,718,467	\$ 355,687
3.	Jefferson	2,184.00	\$ 1,291,237	\$ 267,260
4.	Lammersville	5,617.87	\$ 3,321,435	\$ 687,469
5.	Lincoln	8,877.44	\$ 5,248,581	\$ 1,086,349
6.	Linden	2,239.70	\$ 1,324,172	\$ 274,077
7.	Manteca	22,650.88	\$ 13,391,804	\$ 2,771,829
8.	New Jerusalem	22.73	\$ 13,439	\$ 2,782
9.	Ripon	3,233.39	\$ 1,911,668	\$ 395,676
10.	Tracy	13,856.79	\$ 8,192,504	\$ 1,695,678
11.	SJCOE-Other Programs (COSP/Venture)	3,870.39	\$ 2,288,278	\$ 473,627
12.	Sub-Total LEAs	67,354.69	\$ 39,821,889	\$ 8,242,314
13.	SJCOE-Special Ed County Program	649.12		\$ 32,326,274
14.	Special Ed County Program Reserve			\$ -
15.	Staff Development Grant (Old Res. 6535)		\$ 24,534	\$ 24,534
16.	Charter Decline Adjustment Reserve		\$ -	\$ -
17.	Use of Charter Decline Adjustment Reserve			\$ -
18.	Use of OOHC Contribution Reserve			\$ (800,000)
19.	Replenish Mid Year Class Reserve			\$ -
20.	Replenish Special Ed County Program Reserves to 1% Level			\$ 53,301
21.	Totals	68,003.81	\$ 39,846,423	\$39,846,423
22.	State Funding Exhibit	68,003.81	\$ 39,846,423.00	\$ 39,846,423
23.	Difference	-	\$0	\$0

*Reserve for the OOHC Contribution of \$2.4M ~ Distribute \$800K equally over 2019-20, 2020-21 and 2021-22
* FUNDED ADA is now the 3 year average of each LEA*

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS
 SELPA: San Joaquin COE

		2020-21 May Budget AB602	2019-20 Estimated Actuals	Difference
ADA and STATEWIDE TARGET and COLA RATES				
SELPA Total ADA	A-1	68,379.27	69,779.06	(1,399.79)
Prior Year SELPA Total ADA	A-2	69,779.06	69,391.83	387.23
Prior Prior Year SELPA Total ADA	A-3	69,391.83	69,823.19	(431.36)
SELPA Three Year Average (see SELPA ADA tab)	A-4	68,003.81		68,003.81
Prior Year Statewide Target Rate (STR)				
Prior Year Statewide Target Rate (STR)	A-6	\$ 557,271,606,121.2	539,678,100,059.3	17,593,506,061.9
Current Year Cost of Living Adjustment (COLA) Factor	A-7	1.0000	1.0326	-0.0326
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8	\$ -	17,593,506,061.9	(17,593,506,061.9)
Current Year STR	A-10	\$ 645.00	557,271,606,121.2	87,728,393,878.8
FUNDING CALCULATION at SELPA's RATE [EC 56836.08(b)(3)(A)]				
Base				
Prior Year Base	B-1	\$	35,649,822.00	
Prior Year COLA	B-2	\$	994,240.00	
Prior Year Growth or Declining ADA Adjustment	B-3	\$	-	
Prior Year Total	B-4	\$	36,644,062.00	
Base Rate	B-5	\$	524,812,200,645.7	
Base Entitlement	B-6	\$	36,644,062.00	
Base Proration Factor	B-7	\$	0.9903458778	
Adjusted Base Entitlement	B-8	\$	36,290,296.00	
COLA [56836.08(f)]				
COLA Funding				
COLA Funding	B-9	\$	1,228,435.00	
Growth/Declining ADA Adjustment [EC 56836.15]				
Growth ADA				
Growth ADA	B-10	\$	-	
Growth Entitlement	B-11	\$	-	
Decline in Funded ADA	B-12	\$	(44.13)	
Prior Year SELPA Base Rate	B-13	\$	524,812,200,645.7	
Declining ADA Adjustment	B-14	\$	(23,160.00)	
Growth or Declining ADA Adjustment	B-15	\$	(23,160.00)	
Total Funding at SELPA's Rate	B-16	\$	37,495,571.00	
FUNDING CALCULATION at STATEWIDE TARGET RATE [EC 56836.08(b)(3)(B)]				
Funding at Statewide Target Rate				
Funding at Statewide Target Rate	C-1	\$	38,885,889.00	
Base Entitlement	C-2	\$	36,620,902.00	
Base Proration Factor	C-3	\$	0.9903458778	
Adjusted Base Entitlement	C-4	\$	36,267,359.00	
Base Rate Increase Amount	C-5	\$	2,264,987.00	
Base Rate Increase Proration Factor	C-6	\$	1.0000000000	
Adjusted Base Rate Increase Amount	C-7	\$	2,264,987.00	
Total Funding at Statewide Target Rate	C-8	\$	38,532,346.00	
FUNDING ENTITLEMENT				
Funding Entitlement (A-4 * A-10)	D-1	\$ \$ 43,862,455.00	\$ 38,532,346.00	\$ 5,330,109.00
Local Special Education Property Taxes [EC 2572]	D-2	\$ \$ 4,016,032.00	\$ 4,016,032.00	\$ -
Applicable Excess ERAF	D-3	\$ 0.00	0.00	\$ -
Total Deductions (D-2 + D-3)	D-4	\$ \$ 4,016,032.00	\$ 4,016,032.00	\$ -

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS

SELPA: San Joaquin COE

		2020-21 May Budget AB602	2019-20 Estimated Actuals	Difference
Net Funding Entitlement (D-1 - D-4)	D-5	\$ 39,846,423.00	\$ 34,516,314.00	\$ 5,330,109.00
PROGRAM SPECIALISTS/REGIONALIZED SERVICES (PS/RS) [EC 56836.24 & EC 56836.31]				
Prior Year Statewide Average PS/RS Rate	E-1	\$ 16,493,621,614	15,972,904,914	0,520,716,700
Current Year Statewide Average PS/RS Rate (E-1 * A-7)	E-2	\$ 16,493,621,614	16,493,621,614	-
Necessary Small SELPA (NSS) PS/RS Apportionment				
NSS ADA Threshold	E-3	0.00	0.00	-
Qualifying NSS ADA Adjustment (If E-3 > A-4, then E-3 - A-4; else 0)	E-4	0.00	0.00	-
NSS PS/RS Entitlement (E-2 * E-4)	E-5	\$ 0.00	0.00	-
NSS PS/RS Proration Factor	E-6	1.0000000000	1.0000000000	-
NSS PS/RS Apportionment (E-5 * E-6)	E-7	\$ 0.00	0.00	-
PS/RS Apportionment				
PS/RS Entitlement (A-4 * E-2)	E-8	\$ 1,150,909.00	1,150,909.00	-
PS/RS Proration Factor	E-9	1.0000000000	1.0000000000	-
PS/RS Apportionment (E-8 * E-9)	E-10	\$ 1,150,909.00	1,150,909.00	-
Total PS/RS Apportionment (E-7 + E-10)	E-11	\$ 1,150,909.00	1,150,909.00	-
LOW INCIDENCE [EC 56836.22]				
Low Incidence Disabilities PY December Pupil Count	F-1	321.00	321.00	-
Low Incidence Rate	F-2	\$ 466,181,131,273	466,181,131,273	-
Low Incidence Apportionment (F-1 * F-2)	F-3	\$ 149,644.00	149,644.00	-
OUT-OF-HOME CARE [EC 56836.165]				
Out-of-Home Care Apportionment	G-1	\$ 1,883,377.00	1,883,377.00	-
EXTRAORDINARY COST POOL FOR NONPUBLIC NONSECTARIAN SCHOOLS (NPS) / LICENSED CHILDREN'S INSTITUTIONS (LCI) & NSS MENTAL HEALTH SERVICES [EC 56836.21]				
NPS/LCI Extraordinary Cost Pool Apportionment				
NPS/LCI Extraordinary Cost Pool Apportionment	H-1	\$ 0	0	-
NSS Mental Health Services Extraordinary Cost Pool Apportionment	H-2	\$ 0	0	-
Total Extraordinary Cost Pool Apportionment (H-1 + H-2)	H-3	\$ -	-	-
ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT [EC 56213]				
Prior Year Funding, NSS with Declining ADA Only	I-1	\$ -	-	-
Current Year Funding, NSS with Declining ADA Only (D-4 + D-5)	I-2	\$ -	-	-
Decline in Funded ADA (If A-4 < A-5, A-4 - A-5; else 0)	I-3	\$ -	-	-
Prior Year SELPA Base Rate	I-4	\$ -	-	-
Decline in Funded ADA Adjustment (If D-1 = B-16, then I-3 * I-4, else I-3 * Adjustment for NSS with Declining ADA Only (If I-1 > I-2 and I-3 < 0, credit 40% of I-5)	I-5	\$ -	-	-
Adjustment for NSS with Declining ADA Only (If I-1 > I-2 and I-3 < 0, credit 40% of I-5)	I-6	\$ -	-	-
APPORTIONMENT SUMMARY				
Net Funding Entitlement (D-5)	J-1	\$ 39,846,423.00	34,516,314.00	5,330,109.00
Program Specialists/Regionalized Services (E-11)	J-2	\$ 1,150,909.00	1,150,909.00	-
Low Incidence (F-3)	J-3	\$ 149,644.00	149,644.00	-
Out-of-Home Care (G-1)	J-4	\$ 1,883,377.00	1,883,377.00	-
Extraordinary Cost Pool (H-3, Annual Only)	J-5	\$ -	-	-

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS
 SELPA: San Joaquin COE

		2020-21 May Budget AB602	2019-20 Estimated Actuals	Difference
Adjustment for NSS with Declining Enrollment (I-6)	J-6	\$ -	0.00	-
Total Apportionment (Sum of J-1 through J-6)	J-7	\$ 43,030,353.00	37,700,244.00	5,330,109.00
State Infant Funding		\$ 255,286.00	255,286.00	-
State Apportionment Total with Infant		\$ 43,285,639.00	37,955,530.00	5,330,109.00
Add back in Property Taxes		4,016,032.00	4,016,032.00	-
Grand Total		47,301,671.00	41,971,562.00	5,330,109.00
Items outside of AB602 State Calc being allocating separately from State Funding				
Staff Development Grant (Old Res. 6535)		\$ 24,534.00	24,534.00	-

SELPA ADA Information

	Jun 2016	Jun 2017	Jun 2018	Jun 2019	Feb 2020	2018-19	2019-20	2020-21	2020-21
	2013-14	2014-15	2015-16	2016-17	2017-18	ANN CERT AB602	Estimated Actuals	May Budget	2020-21
	R3 Cert	R3 Cert	R3 Cert	R3 Cert	R2 CERT	Feb 2020	AB602	AB602	3 year Average
	ADA	ADA	ADA	ADA	Feb 2020	ADA	ADA	ADA*	ADA**
	Certified	Certified	Certified	Certified	Certified	Certified	Estimated	Estimated	Estimated
Banta	305.37	324.94	338.78	346.70	350.83	315.09	296.66	278.16	296.64
River Island CH #1	381.07	437.46	528.66						
Next Generation CH			309.33	395.57	469.97	521.20	540.90	629.76	563.95
River Island Technology Academy								1,034.29	1,034.29
Escalon	2,612.11	2,592.48	2,538.79	2,497.21	2,486.06	2,569.96	2,604.20	2,580.00	2,584.72
Escalon Charter Academy	102.62	149.81	208.51	283.23	329.96	319.88	323.80	322.00	321.89
Jefferson	2,357.72	2,344.89	2,284.61	2,250.15	2,260.48	2,265.82	2,207.56	2,078.61	2,184.00
Lammersville	2,622.50	3,374.94	3,926.33	4,403.34	4,713.49	5,176.03	5,745.99	5,931.59	5,617.87
Lincoln	8,821.15	8,851.57	8,737.30	8,693.50	8,609.71	8,468.71	8,433.79	8,433.79	8,445.43
John McCandless CH			180.32	310.88	352.50	399.06	448.49	448.49	432.01
Linden	2,219.89	2,190.41	2,137.57	2,119.33	2,155.28	2,227.99	2,245.56	2,245.56	2,239.70
Manteca	21,958.98	21,965.80	22,029.47	22,176.21	22,417.59	22,315.84	22,567.99	22,717.99	22,533.94
be.tech	39.87	69.57	162.69	127.14	123.41	114.62	118.10	118.10	116.94
New Jerusalem	21.19	21.63	25.94	25.08	21.52	20.41	23.89	23.89	22.73
Delta Charter	749.58	478.90	477.92						
NJ Charter	209.69	209.41	210.03						
Great Valley - MA	626.22	724.23	738.01						
CAVA	1,503.64	1,453.43	1,319.59	1,215.66	1,231.15				
Humphrey's ABLE	189.74	236.19	379.52	648.01	727.21	762.90			
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	261.57	318.35		
Ripon	2,888.97	2,890.67	2,974.99	3,063.67	3,076.08	3,164.82	3,270.84	3,264.52	3,233.39
Tracy Unified	15,379.66	15,044.00	14,758.10	14,419.04	14,216.98	13,974.39	13,876.56	13,628.22	13,826.39
Tracy Learning Center	1,258.32	1,135.76	1,198.32	1,233.27	1,234.81	1,280.01	1,253.08		
Tracy IS Charter								30.40	30.40
SJCOE-Special Ed County Program	500.65	501.77	506.33	559.77	583.83	623.81	661.77	661.77	649.12
SJCOE Other Programs - COSP/One charter	1,550.73	1,494.89	1,491.40	1,568.34	1,770.89	2,047.13	2,144.61	2,187.00	2,086.93
SJCOE Other Programs - RITA #2 CH				586.81	661.79	777.72	896.55		
SJCOE Other Programs - Venture	1,669.10	1,634.44	1,686.49	1,763.40	1,824.70	1,784.87	1,800.37	1,765.13	1,783.46
Totals	68,122.40	68,815.98	69,544.72	68,849.25	69,823.19	69,391.83	69,779.06	68,379.27	68,003.81
SELPA ADA Growth/Decline	1,474.70	693.58	728.74	(695.47)	973.94	(431.36)	387.23	(1,399.79)	
Growth/Decline %	2.21%	1.02%	1.06%	-1.00%	1.41%	-0.62%	0.56%	-2.01%	

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

* For 20-21 May Budget, LEA's 20-21 Budget est. ADA was used.

** 3 year average is calculated as CY + PY + PPY ADA divided by 3. For LEAs with 2 years or less of ADA: If 1 year of ADA, then CY ADA is the funded average ADA. If 2 years of ADA, average is calculated as CY + PY ADA divided by 2.

2020-21 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	\$ 9,806,698
R2	County Taxes - Special Education	\$ 4,016,032	E2	Certificated Pupil Support Salaries ~ 12xx	\$ 1,058,907
R3	Federal Local Assistance Grant	\$ 768,559	E3	Certificated Supervisors & Admin Salaries/Other ~ 13xx/19xx	\$ 1,459,376
R4	District's LCFF Transfer	\$ 5,982,858	E4	Instructional Aides Salaries ~ 21xx	\$ 8,981,743
R5	Mental Health & District Rentals/SDC	\$ 50,575	E5	Classified Support Salaries - M/O ~ 22xx	\$ 262,151
R6	Food Service	\$ 46,100	E6	Supv & Admin Salaries ~ 23xx	\$ 32,232
R7	SDC Infant (Form I-50 Funding)	\$ 255,286	E7	Clerical & Office Salaries ~ 24xx	\$ 600,346
R8	Transfers Out	\$ (185,217)	E8	Other Classified Salaries - LVN's ~ 29xx	\$ 2,692,062
R9	Contribution for 2% of off-schedule payment	\$ 406,398	E9	Employee Benefits ~ 3xxx	\$ 9,840,116
R10			E10	Materials & Supplies ~ 4xxx	\$ 402,344
R11			E11	Mileage, Travel & Conference ~52xx	\$ 209,639
R12			E12	Dues & Memberships ~ 53xx	\$ 8,365
R13			E13	Insurance ~ 54xx	\$ 159,390
R14			E14	Operations & Housekeeping Services ~ 55xx	\$ 256,932
R15			E15	Rentals, Leases & Repair ~ 56xx	\$ 1,058,819
R16			E16	Direct Costs for Inter-Program Services ~ 57xx	\$ 95,000
R17			E17	Other Services & Operating Expenses ~ 58xx	\$ 702,656
R18			E18	Sub-agreements for Services ~ 51xx	\$ 2,058,500
R19			E19	EIBT Contracts ~ 51xx	\$ 160,000
R20			E20	Communications ~ 59xx	\$ 95,387
R21			E21	Site & Improvement of Sites ~ 61xx	\$ -
R22			E22	Building & Improvement of Buildings ~ 62xx	\$ -
R23			E23	Equipment/Equipment Replacement ~ 64xx/65xx	\$ -
R24			E24	Other SELPA's - Tuition ~ 71xx	\$ -
R25			E25	Other Transfers ~ 72xx	\$ -
R26			E26	Direct Support/Indirect ~ 73xx	\$ 3,715,453
R27			E27	Debt Service ~ 74xx	\$ 10,749
R28	Total Estimated Program Revenues	\$ 11,340,591	E28	Total Estimated Expenditures	\$ 43,666,865
Estimated Unfunded Cost - Special Ed County Program Estimated Revenues less Estimated Expenditures					\$ (32,326,274)

Description	May Budget AB602
Total Estimated Revenues	\$ 11,340,591
Less Total Estimated Expenditures	\$ (43,666,865)
Estimated Unfunded Cost - County Special Education Program	\$ (32,326,274)
Revenues Added to Cover County Program Unfunded Costs:	
Revenue from Special Ed County Program Reserves	\$ -
SELPA Revenues to Fund Special Ed County Program	\$ 32,326,274
Total Revenues to Cover Special Ed County Program	\$ 32,326,274

Special Ed County Program Reserves - Multi-Years

Estimated Estimated

Col A	Col B	Col L	Col M	Col N	Col O	Col P	Col Q	Col R	Col S
Line #	Description	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1.	Beginning Balance - July 1	\$ 293,577.55	\$ 314,043.83	\$ 318,431.33	\$ 319,636.86	\$ 316,328.25	\$ 323,891.76	\$ 319,738.93	\$ 345,162.93
2.	1997-98 Maximization	\$ 390,640.00	\$ 392,770.00						
3.	2011-12 Funding Adjustments								
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					
7.	2015-16 Funding Adjustments				\$ 2,834.16				
8.	2016-17 Funding Adjustments					\$ 519.17			
9.	2017-18 Funding Adjustments						\$ 422,982.04		
10.	Subtotal Special Ed County Program Reserve	\$ 684,919.04	\$ 816,459.88	\$ 330,413.44	\$ 322,471.02	\$ 316,847.42	\$ 746,873.80	\$ 319,738.93	\$ 345,162.93
11.	<i>Net Increase/Decrease to 3% Level: (2002-03 Adj to 1% Level)</i>								
12.	Excess of % Special Ed County Program Reserves Used - Unfunded County Program	\$ (370,875.21)	\$ (498,028.55)	\$ (10,776.58)	\$ (6,142.77)	\$ -	\$ (427,134.87)	\$ -	\$ -
13.	Replenish Special Ed County Program Reserve		\$ -	\$ -	\$ -	\$ 7,044.34	\$ -	\$ 25,424.00	\$ 53,301.00
14.	Special Ed County Program Reserve Ending Balance - June 30	\$ 314,043.83	\$ 318,431.33	\$ 319,636.86	\$ 316,328.25	\$ 323,891.76	\$ 319,738.93	\$ 345,162.93	\$ 398,463.93
15.	Amount Available in Excess of Established Reserve Amount	\$ 370,875	\$ 498,029	\$ 10,777	\$ 6,143	\$ -	\$ 427,135	\$ -	\$ -
16.	Estimated State Aid - Special Education	\$ 31,404,383	\$ 31,843,133	\$ 31,963,686	\$ 31,632,825	\$ 32,389,176	\$ 31,973,893	\$ 34,516,314	\$ 39,846,423
17.	Special Ed County Program Reserve	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
18.	Reserve for mid-year growth classes Beg Bal	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000.00	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13
19.	Use of Mid Year Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20.	Transfer from NPS/EIBT Reserve					\$ 69,002.13	\$ -	\$ -	\$ -
21.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22.	Reserve for mid-year growth classes End Bal	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13
23.	Reserve for NPS/EIBT Beg Bal	\$ 1,048,955.00	\$ 930,256.44	\$ 927,754.04	\$ 927,754.04	\$ 927,754.04			
24.	Establish NPS/EIBT Reserve								
25.	Transfer to Mid Year Reserve					\$ (69,002.13)			
26.	Use of NPS/EIBT Reserve	\$ (118,698.56)	\$ (2,502.40)	\$ -	\$ -	\$ (858,751.91)			
27.	Reserve for NPS/EIBT End Bal	\$ 930,256.44	\$ 927,754.04	\$ 927,754.04	\$ 927,754.04	\$ -	\$ -	\$ -	\$ -
28.	Reserve for OOHC Contribution Reserve Beg Bal			\$ -	\$ 1,200,000.00	\$ 800,000.00	\$ 400,000.00	\$ 2,400,000.00	\$ 1,600,000.00
29.	Establish or Additional OOHC Contribution Reserve			\$ 1,200,000.00	\$ -	\$ -	\$ 2,400,000.00	\$ -	\$ -
30.	Use of OOHC Contribution Reserve			\$ -	\$ (400,000.00)	\$ (400,000.00)	\$ (400,000.00)	\$ (800,000.00)	\$ (800,000.00)
31.	Reserve for OOHC Contribution Reserve End Bal			\$ 1,200,000.00	\$ 800,000.00	\$ 400,000.00	\$ 2,400,000.00	\$ 1,600,000.00	\$ 800,000.00
Reserve for the OOHC Contribution of \$2.4M ~ Distribute \$800K equally over 2019-20, 2020-21 and 2021-22									
32.	Reserve for Charter Decline Adjustment Beg Bal				\$ -	\$ 521,299.00	\$ 260,649.00	\$ 568,094.00	\$ 544,934.00
33.	Establish or Additional Charter Decline Adjustment Reserve				\$ 781,949.00	\$ -	\$ 568,094.00	\$ -	\$ -
34.	Use of Charter Decline Adjustment Reserve				\$ (260,650.00)	\$ (260,650.00)	\$ (260,649.00)	\$ (23,160.00)	\$ -
35.	Reserve for Charter Decline Adjustment End Bal				\$ 521,299.00	\$ 260,649.00	\$ 568,094.00	\$ 544,934.00	\$ 544,934.00

New Funding Formula does not include charters who have left the SELPA. Charter Decline Adjustment balance is available for future use as directed by Supts.

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

Column A	Column B	Column C	Column D 2019-2020	Column E 2020-2021	Column F 2021-2022	Column G 2022-2023
Line #	Summary Description		Estimated Actuals	Budget	TCSJ Projected Budget	TCSJ Projected Budget
1	Beginning Balance July 1st		\$ 4,992,270.90	\$ 5,163,221.90	\$ 4,190,854.90	\$ 3,299,844.90
2	Total Revenue		\$ 7,652,751.00	\$ 6,572,379.00	\$ 6,330,174.00	\$ 6,178,859.00
3	TCSJ Expenses		\$ 7,481,800.00	\$ 7,544,746.00	\$ 7,221,184.00	\$ 6,911,674.00
4	Surplus/Deficit		\$ 170,951.00	\$ (972,367.00)	\$ (891,010.00)	\$ (732,815.00)
5	Ending Balance		\$ 5,163,221.90	\$ 4,190,854.90	\$ 3,299,844.90	\$ 2,567,029.90
6	Teach Out Plan / Reserve		\$ 2,244,540.00	\$ 2,263,424.00	\$ 2,166,355.00	\$ 2,073,502.00
7	Adjusted Ending Balance		\$ 2,918,681.90	\$ 1,927,430.90	\$ 1,133,489.90	\$ 493,527.90
8	Total Ending Balance with Teach Out Reserve June 30th		\$ 5,163,221.90	\$ 4,190,854.90	\$ 3,299,844.90	\$ 2,567,029.90
9	Detail Object Codes					
10	Beginning Balance		\$ 4,992,270.90	\$ 5,163,221.90	\$ 4,190,854.90	\$ 3,299,844.90
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	\$ 5,496,692.00	\$ 4,567,565.00	\$ 4,166,914.00	\$ 4,305,514.00
15	8660	Interest	\$ 79,427.00	\$ 45,387.00	\$ 45,387.00	\$ 45,387.00
16	various	Classified School Employee Grant-5994	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -
17	various	CREEC Teacher Prep-5993	\$ 84,197.00	\$ -	\$ -	\$ -
18	various	CalEd -5992	\$ 88,877.00	\$ -	\$ -	\$ -
19	various	Teacher Residency Capacity Grant-5990	\$ 45,000.00	\$ 5,000.00	\$ -	\$ -
20	various	Teacher Residency Grant-5991	\$ 246,847.00	\$ 271,026.00	\$ 517,873.00	\$ 327,958.00
21	various	Intrepid Grant-5989	\$ 31,319.00	\$ 100,000.00	\$ 100,000.00	\$ -
22	various	TCSJ Residency Lab - 5988	\$ 392.00	\$ 3,401.00	\$ -	\$ -
23	Total Revenue		\$ 7,652,751.00	\$ 6,572,379.00	\$ 6,330,174.00	\$ 6,178,859.00
24	1101/1105	Teacher/Extra/Subs	\$ 876,380.00	\$ 615,250.00	\$ 497,800.00	\$ 497,800.00
25	1300	Cert Perm	\$ 1,446,349.00	\$ 1,558,354.00	\$ 1,518,253.00	\$ 1,528,298.00
26	1311	Cert Temp	\$ 330,000.00	\$ 330,000.00	\$ 300,000.00	\$ 270,000.00
27	Total 1xxx		\$ 2,652,729.00	\$ 2,503,604.00	\$ 2,316,053.00	\$ 2,296,098.00
28	2206	Class Supp/OT	\$ -	\$ -	\$ -	\$ -
29	2300	Class Supv Perm	\$ 93,851.00	\$ 148,479.00	\$ 146,548.00	\$ 150,434.00
30	2316	Class Supv OT	\$ -	\$ -	\$ -	\$ -
31	2400	Class Perm	\$ 605,044.00	\$ 642,706.00	\$ 629,623.00	\$ 639,187.00
32	2405/2406	Class Temp/OT	\$ 60,060.00	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00
33	2900	Other Class Perm	\$ 36,782.00	\$ -	\$ -	\$ -
34	2906	Other Class OT/Temp	\$ 1,214,063.00	\$ 977,550.00	\$ 962,884.00	\$ 934,913.00
35	2930	Student Workers	\$ 1,864.00	\$ 1,000.00	\$ -	\$ -
36	Total 2xxx		\$ 2,011,664.00	\$ 1,799,735.00	\$ 1,749,055.00	\$ 1,734,534.00
37	3000	Benefits	\$ 1,096,122.00	\$ 1,223,811.00	\$ 1,192,232.00	\$ 1,194,635.00
38	Total 3xxx		\$ 1,096,122.00	\$ 1,223,811.00	\$ 1,192,232.00	\$ 1,194,635.00
39	4200	Books	\$ 13,364.00	\$ 20,299.00	\$ 12,000.00	\$ 10,000.00
40	4310	Materials	\$ 135,083.00	\$ 168,857.00	\$ 145,000.00	\$ 135,000.00
41	4400	Non Cap Equip	\$ 14,801.00	\$ 29,310.00	\$ 10,000.00	\$ 10,000.00
42	Total 4xxx		\$ 163,248.00	\$ 218,466.00	\$ 167,000.00	\$ 155,000.00
43	5200	Travel & Conference	\$ 105,872.00	\$ 164,340.00	\$ 125,000.00	\$ 120,000.00
44	5300	Dues & Membership.	\$ 30,175.00	\$ 29,578.00	\$ 29,578.00	\$ 29,578.00
45	5400	Insurance/Property & Liability	\$ -	\$ 8,060.00	\$ 8,060.00	\$ 8,060.00
46	5600**	Rent/Bldgs. & Repairs	\$ 233,112.00	\$ 237,342.00	\$ 237,342.00	\$ 237,342.00
47	5710	Direct Cost for Interfund Serv.	\$ 111,000.00	\$ 120,110.00	\$ 124,054.00	\$ 124,794.00
48	5800	Contract Services	\$ 404,102.00	\$ 553,074.00	\$ 625,412.00	\$ 384,033.00
49	5900	Postage/Cell/Internet	\$ 12,433.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
50	Total 5xxx		\$ 896,694.00	\$ 1,132,504.00	\$ 1,169,446.00	\$ 923,807.00
51	7310	Indirect	\$ 661,343.00	\$ 666,626.00	\$ 730,879.00	\$ 607,600.00
52	Total 7xxx		\$ 661,343.00	\$ 666,626.00	\$ 627,398.00	\$ 607,600.00
53	Total Expenses		\$ 7,481,800.00	\$ 7,544,746.00	\$ 7,221,184.00	\$ 6,911,674.00
54	Total Surplus/Deficit		\$ 170,951.00	\$ (972,367.00)	\$ (891,010.00)	\$ (732,815.00)
55	Ending Balance		\$ 5,163,221.90	\$ 4,190,854.90	\$ 3,299,844.90	\$ 2,567,029.90
56	Teach Out Plan / Reserve		\$ 2,244,540.00	\$ 2,263,424.00	\$ 2,166,355.00	\$ 2,073,502.00
57	2% Economic Uncertainty Reserve		\$ 149,637.00	\$ 150,895.00	\$ 144,424.00	\$ 138,233.00
58	Amount Above (Below) Target		\$ 2,769,044.90	\$ 1,776,535.90	\$ 989,065.90	\$ 355,294.90
59	Total Ending Balance with Teach Out Reserve June 30th		\$ 5,163,221.90	\$ 4,190,854.90	\$ 3,299,844.90	\$ 2,567,029.90

**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 12-5210-6956 *12-5210-6956 *(5100)	Head Start (Restricted)	Lodi Unified School District	2,715,864.00	1/9/2020	Jamie Baiocchi	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2019-2020 Fiscal Year	PO20-04142
Fund 01 *01-6512-2322 *(5100)	S.E.L.P.A. (Restricted)	Charis Youth Center	85,000.00	2/5/2020	Brandie Brunni	Estimated cost for residential board and care for students placed at Charis Youth Center during the 2019-2020 School Year	PO20-04216
Fund 12 12-5210-6956 12-5211-6959	Head Start (Restricted)	Acorn Evaluation Inc.	58,000.00	2/11/2020	Jamie Baiocchi	Contract to provide data science, evaluation and technical assistance services during the 2019-2020 Fiscal Year	PO20-04229
Fund 12 12-5210-6956 *12-5210-6956 *12-5211-6959 *(5100)	Head Start (Restricted)	San Joaquin County Child Abuse Prevention Council	4,978,326.00	1/8/2020	Jamie Baiocchi	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2019-2020 Fiscal Year	PO20-04244
Fund 01 01-9010-6264	G.V.C.C. (Restricted)	Sonora Area Foundation	42,240.00	2/20/2020	Nick Mueller	Contract to provide local oversight of the training for the Tuolumne Community Collaborative Workforce Program/GVCC Sonora 2020 Construction Cohort during the 2019-2020 Fiscal Year	PO20-04339
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Gran Phinal E Apprenticeship Academy	44,892.00	8/5/2019	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2019-2020 Fiscal Year	PO20-04597



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	Marlene Flau	\$282.62 Daily	\$481.26 Daily	James Mousalimas	Position changed from Executive Assistant II position in Administration to Coordinator IV - Administrative Services position in Administration. Increase of \$47,097.88.	38601
12-5210-2300-6956 12-5211-2300-6959	Restricted	Lesley Fantazia	\$209.55 Daily	\$359.14 Daily	Leticia Sida	Position changed from Student Service Transition Specialist position in County Operated School and Programs to Position Program Manager I position in Head Start. Increase of \$35,089.93	38940



Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
2005 Ford Taurus	1	3/12/2020
2006 Ford Taurus	1	3/12/2020
2007 Ford Taurus	1	3/12/2020
2010 E-450 w/Reefer unit/lift gate	1	3/12/2020
2-Drawer File Cabinet	1	2/11/2020
3-Drawer File Cabinet	1	2/11/2020
3M Overhead Projector	1	3/2/2020
3-Shelf Bookshelf	1	2/11/2020
4 Black Stacking Cubes	1	2/11/2020
4-Drawer File Cabinet	1	2/11/2020
4-Drawer File Cabinet	3	5/22/2020
5-Shelf Bookcase	1	2/11/2020
Apple Monitor	2	3/2/2020
Brown desk chairs	4	2/11/2020
Brown Tables	2	2/19/2020
Dell Latitude 2100	1	3/2/2020
Dell Latitude E6440	1	3/2/2020
Dell Latitude E6520	1	3/2/2020
Dell Monitor	6	3/2/2020
Dell Precision M6600	1	3/2/2020
Dell Precision M6601	1	3/2/2020
Desk Chairs	10	2/11/2020
Epson Projector	2	3/2/2020
Epson Scanner	1	3/2/2020
Half Round Table, 4ft x 2ft	1	2/11/2020
HP 4100 printer	1	3/2/2020
HP 4250n	1	3/2/2020
HP DesignJet Z2100	1	3/2/2020
HP Mini 1000	1	3/2/2020
HP Scanner	1	3/2/2020
Hutches	2	3/12/2020
iMac	19	3/2/2020
iPad	49	3/2/2020
Large 4-Drawer Cabinet	2	3/4/2020
Large Receptionist Desk	1	2/11/2020
LaserJet 3600	1	3/2/2020
Latitude E6500	1	3/2/2020
L-shape wood desk	1	3/12/2020
Macbook	8	3/2/2020
Microwaves	2	3/2/2020
Mobile Network Cabinet	1	3/2/2020
Monitor	1	3/2/2020
Oak Cabinet	1	2/14/2020
Oak Desk	1	2/14/2020



Surplus Under \$25,000

Item Description	Quantity	Date of Disposal
OfficeJet Pro K550	1	3/2/2020
Old Office Chair	1	5/22/2020
Optiplex 755	1	3/2/2020
Partitions	2	2/11/2020
Precision E6530	1	3/2/2020
Precision T5400	1	3/2/2020
Samsung Chromebook	3	3/2/2020
Small 2-Drawer File Cabinet	1	3/4/2020
Toaster Oven	1	5/22/2020
Toshiba TV	2	3/2/2020
Work Stations	2	2/11/2020



2020-21 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 26, 2020, 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: Kenneth S. Vogel
President, Board of Education

Date: June 26, 2020

Signed: James Mousalimas
County Superintendent

Date: June 26, 2020



2020-21 Budget Assumptions
San Joaquin County Office of Education
Unrestricted

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

	2019-20 Estimated Actuals Totals	Budget (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		949.00 ADA	949.00 ADA	949.00 ADA
Estimated P-2 ADA:		949.00 ADA	949.00 ADA	949.00 ADA
Total Change from Prior Period		\$ (4,577,271)	\$ (56,457)	\$ (842)
Adjusted Budget Amount	\$ 33,325,684	\$ 28,748,413	\$ 28,691,956	\$ 28,691,114
Please describe reason(s) for changes:		Decrease in ADA & LCFF Rate Changes	COLA & Changes to UPP%	COLA & Changes to UPP%
		COLA		
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% \$ -	% \$ -	% \$ -
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:		N/A	N/A	N/A
State Revenue (8300-8599):				
COLA % Used for:		% \$ -	% \$ -	% \$ -
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ (78,719)	\$ -	\$ -
Total Change from Prior Period		\$ (78,719)	\$ -	\$ -
Adjusted Budget Amount	\$ 5,275,668	\$ 5,196,949	\$ 5,196,949	\$ 5,196,949
Please describe reason(s) for changes:		(\$52,237) Decrease in Lottery	N/A	N/A
		(\$22,144) Decrease in Special Ed Local Solutions Grant		
		(\$4,548) Decrease in Ed Services State/Federal Programs		

	2019-20 Estimated Actuals Totals	Budget (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
REVENUES Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% \$ -	% \$ -	% \$ -
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 5,581,896	\$ -	\$ -
Total Change from Prior Period		\$ 5,581,896	\$ -	\$ -
Adjusted Budget Amount	\$ 26,312,467	\$ 31,894,363	\$ 31,894,363	\$ 31,894,363
Please describe reason(s) for changes:		(\$117,381) Decrease in Building Expenses	N/A	N/A
		(\$1,005,729) Decrease in Miscellaneous Revenues		
		\$607,127 Increase in Outdoor Education		
		\$155,309 Increase in IT Technical/Support/Administration/ Communications & Security/User Support/Hardware		
		(\$520) Decrease in CPS/Family Engagement Fundraising		
		(\$2,500) Decrease in Apprenticeship		
		(\$910) Decrease in Skills USA		
		(\$49,709) Decrease in Miscellaneous Revenue - Charter Fees		
		\$5,586,528 Increase in CodeStack/Ed-Join		
		\$10,000 Increase in Classified Employee/Teacher of the Year		
		(\$77,735) Decrease in RITA #2 Fiscal Oversight		
		(\$13,275) Decrease in Teachers College of San Joaquin		
		(1,404) Decrease in P/L Losses		
		\$3,400 Increase in ACSA Personnel Academy		
		\$44,212 Increase in Student Events		
		(\$43,277) Decrease in San Joaquin Valley Air Pollution District		
		\$138,878 Increase in Ed Services		
		\$2,000 Increase in SELPA Young Adult Recycling		
		(\$5,931) Decrease in Career Academy of Cosmetology		
		(\$1,000) Decrease in CTE Culinary Arts		
		(\$3,077) Decrease in Williams - County Oversight		
		(\$573,145) Decrease in Community Instructional Program		
		\$930,035 Increase in Special Ed Transportation		

	2019-20 Estimated Actuals Totals	Budget (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
Transfers In/Sources (8900-8979):				
Other One time \$ included in:	\$	\$	\$	\$
Plus(Minus) Other \$ changes:	\$	\$	\$	\$
Total Change from Prior Period	\$	\$	\$	\$
Adjusted Budget Amount	\$ 171,297	\$	\$	\$
Please describe reason(s) for changes:	(\$171,297) Decrease in Copier Leases		N/A	N/A
Contributions (8980-8999):				
(Incr.)Decr. for Sp. Ed. :	\$	\$	\$	\$
(Incr.)Decr. for On-going Major Maint (RRM) :	\$	\$	\$	\$
Other One time \$ included in:	\$	\$	\$	\$
Plus(Minus) Other \$ changes:	\$	\$	\$	\$
Total Change from Prior Period	\$	\$	\$	\$
Adjusted Budget Amount	\$ (6,714,448)	\$	\$	\$
Please describe reason(s) for changes:	\$220,039 Increase in Court/Community Programs	(\$8,098) Education Grants (Student Events/Artists)	(\$49,789) COSP Print Shop/Food Service/Spec Ed	
	(\$183,946) Decrease in One Time Special Education	(\$3,730) Teachers College Economic Uncertainties	(\$13,902) Education Grants (Student Events/Artists)	
	Contribution	\$127,091 Routine Repair and Maintenance	(\$7,718) Teachers College Economic Uncertainties	
	\$274,181 Increase in Routine Repair & Maintenance	(\$3,499) CodeStack Code Camp	(\$3,604) CodeStack Code Camp	
	\$46,578 Increase in COSP Print Shop	(\$619,590) COSP Print Shop/Food Service/Spec Ed	\$48,019 Routine Repair and Maintenance	
	(\$8,957) Decrease in SJCOE GED Testing Center	\$406,398 Special Ed One Time 4% Off Schedule for	(\$277) GED Testing Center	
	\$82,896 Increase in CodeStack Code Camp	AB602 Budgets Only		
	\$55,745 Increase in San Joaquin Valley Air Pollution Control	(\$269) GED Testing Center		
	(\$21,210) Decrease in Student Events			
	\$2,038 Increase in LCFF			
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period	\$	\$	\$	\$
Adjusted Budget Amount	\$ (6,543,151)	\$	\$	\$
Total Revenues & Other Financing Sources	\$ 58,370,668	\$ 59,592,641	\$ 59,434,487	\$ 59,406,375

	2019-20 Estimated Actuals Totals	Budget (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
EXPENSES:				
Object 1XXX:		% Increase/(Decrease)	% Increase/(Decrease)	% Increase/(Decrease)
Step & Column included in:		% \$ 147,749	2 % \$ 198,106	2 % \$ 195,080
Settlement included in:		3 % \$ 134,954	% \$	% \$ -
<u>Other:</u>				
Growth Positions:		FTE \$ -	FTE \$ -	FTE \$ -
One time \$ included in:		\$ 107,789	\$ (349,376)	\$
Plus(Minus) Other \$ changes:		\$ 399,509	\$	\$
Total Change from Prior Period		\$ 790,001	\$ (151,270)	\$ 195,080
Adjusted Budget Amount	\$ 9,115,279	\$ 9,905,280	\$ 9,754,010	\$ 9,949,090

Please describe reason(s) for changes:

\$349,376 4% Off Schedule One Time	2% Estimated Step and Column	2% Estimated Step and Column
(\$241,587) Back off 2019-20 3% Off Schedule One Time	(\$349,376) Back off Prior Year 4% Off Schedule One Time	
(\$25,062) Subs/Temps		
\$424,571 Attrition and Budget Distribution Changes		

Object 2XXX:		% Increase/(Decrease)	% Increase/(Decrease)	% Increase/(Decrease)
Step & Column included in:		% \$ 355,184	2 % \$ 427,037	2 % \$ 421,592
Settlement included in:		3 % \$ 542,233	% \$	% \$
<u>Other:</u>				
Growth Positions:		1.00 FTE \$ 48,348	FTE \$ -	FTE \$ -
One time \$ included in:		\$ 269,136	\$ (699,281)	\$
Plus(Minus) Other \$ changes:		\$ 2,975,864	\$	\$
Total Change from Prior Period		\$ 4,190,765	\$ (272,244)	\$ 421,592
Adjusted Budget Amount	\$ 17,161,100	\$ 21,351,865	\$ 21,079,621	\$ 21,501,213

Please describe reason(s) for changes:

\$48,348 New Positions (1.0 FTE)	2% Estimated Step and Column	2% Estimated Step and Column
(\$58,270) Abolished Positions (2.4885 FTE)	(\$699,281) Back off Prior Year 4% Off Schedule One Time	
243,157 Subs/Temps		
\$699,281 4% Off Schedule One Time		
(\$430,145) Back off 2019-20 3% Off Schedule One Time		
\$2,791,002 Attrition and Budget Distribution Changes		

2019-20	Budget (Unrestricted Only)	Projected (Unrestricted Only)	Projected (Unrestricted Only)			
Estimated Actuals	2020-21	2021-22	2022-23			
Totals						
EXPENSES Cont.:						
Object 3XXX:						
Change in Statutory Benefits:	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./(Decr.)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./(Decr.)</u>	<u>\$ Increase/(Decrease)</u>
Increase in Statutory due to Step & Column	%	\$ 148,837	%	\$ 179,457	%	\$ 194,191
Increase in Statutory due to Settlement	%	\$ 207,111	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 1,735,410	%	\$ 340,886	%	\$ 366,334
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 79,175	%	\$ (306,750)	%	\$ (194,191)
Total \$ Change in Statutory		\$ 2,170,533		\$ 213,593		\$ 366,334
Change in Health & Welfare :						
Incr./Decr. in H & W due to rate changes	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to CAP change	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to other	%	\$ 501,541	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ (8,815)	%	\$ -	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total \$ Change in H & W		\$ 492,726		\$ -		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 2,663,259		\$ 213,593		\$ 366,334
One time benefit \$ included above:	\$	\$ -	\$	\$ -	\$	\$ -
Total Change from Prior Period	\$	\$ 2,663,259	\$	\$ 213,593	\$	\$ 366,334
Adjusted Budget Amount	\$ 10,479,474	\$ 13,142,733	\$	\$ 13,356,326	\$	\$ 13,722,660
Please describe changes next page:						
	<u>Employer rate increase (STRS 17.10% to 18.40%)</u>	<u>Employer rate increase (STRS 17.10% to 18.40%)</u>	<u>Employer rate increase (STRS 17.10% to 18.40%)</u>	<u>Employer rate increase (STRS 17.10% to 18.40%)</u>	<u>Employer rate increase (STRS 17.10% to 18.40%)</u>	<u>Employer rate increase (STRS 17.10% to 18.40%)</u>
	<u>Employer rate increase (PERS 19.721% to 22.68%)</u>	<u>Employer rate decrease (STRS 18.40% to 16.02%)</u>	<u>Employer rate decrease (STRS 18.40% to 16.02%)</u>	<u>Employer rate increase (STRS 16.02% to 18.4%)</u>	<u>Employer rate increase (STRS 16.02% to 18.4%)</u>	<u>Employer rate increase (STRS 16.02% to 18.4%)</u>
		<u>Employer rate increase (PERS 22.68% to 22.84%)</u>	<u>Employer rate increase (PERS 22.68% to 22.84%)</u>	<u>Employer rate increase (PERS 22.84% to 25.8%)</u>	<u>Employer rate increase (PERS 22.84% to 25.8%)</u>	<u>Employer rate increase (PERS 22.84% to 25.8%)</u>
Object 4XXX:						
% Increase(Decrease) included in:	%	\$ -	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:	\$	\$ 124,087	\$	\$ -	\$	\$ -
One time \$ included in:	\$	\$ -	\$	\$ -	\$	\$ -
Total Change from Prior Period	\$	\$ 124,087	\$	\$ -	\$	\$ -
Adjusted Budget Amount	\$ 1,807,904	\$ 1,931,991	\$	\$ 1,931,991	\$	\$ 1,931,991
Please describe reason(s) for changes:						
	<u>(\$4,969) Decrease in Textbooks and Books</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
	<u>\$226,966 Increase in Materials and Supplies</u>					
	<u>(\$97,910) Decrease in Non-Capitalized Equipment</u>					

	2019-20 Estimated Actuals Totals	Budget (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
EXPENSES Cont.:				
Object 5XXX:				
% Increase(Decrease) included in:		% \$ -	5 % \$ 44,155	5 % \$ 46,363
Flat \$ Increase(Decrease) included in:		\$ 3,987,187	\$	\$
One time \$ included in:		\$	\$ -	\$
Total Change from Prior Period		\$ 3,987,187	\$ 44,155	\$ 46,363
Adjusted Budget Amount	\$ 15,507,509	\$ 19,494,696	\$ 19,538,851	\$ 19,585,214
Please describe reason(s) for changes:		\$478,258 Increase in Other Operating Costs	Estimated 5% Increase in Utilities	Estimated 5% Increase in Utilities
		\$442,357 Increase in Travel/Legal/Dues/Insurance/ Communications/Printing/Postage		
		\$45,908 Increase in Utilities		
		\$572,514 Increase in Subagreements		
		\$689,648 Increase in Contracted Services		
		\$1,005,167 Increase in Facility Rents/Leases		
		(\$339,801) Decrease in Repairs		
		\$5,810 Increase in Inter-fund/Inter-program Services		
		\$1,087,326 Increase in Direct Cost Services		
Object 6XXX:				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$	\$ -	\$ -
One time \$ included in:		\$ (1,997,907)	\$ (6,014,518)	\$ (2,214,436)
Total Change from Prior Period		\$ (1,997,907)	\$ (6,014,518)	\$ (2,214,436)
Adjusted Budget Amount	\$ 12,933,395	\$ 10,935,488	\$ 4,920,970	\$ 2,706,534
Please describe reason(s) for changes:		\$2,140,053 Increase in Buildings	Decrease in One-Time Building Expenses	Decrease in One-Time Building Expenses
		(\$6,056,342) Decrease in Teachers College of San Joaquin		
		(\$33,366) Decrease in San Joaquin Valley Air Pollution Electric		
		\$503,445 Increase in Deferred Maintenance		
		(\$1,303,810) Decrease in Georgetown Building Purchase		
		\$3,167,453 Increase in CodeStack Building Purchase		
		(\$415,340) Decrease in Equipment		

	2019-20 Estimated Actuals Totals	Budget (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:	\$	4,713	\$	(18,846)
One time \$ included in:	\$		\$	
Total Change from Prior Period	\$	4,713	\$	(18,846)
Adjusted Budget Amount	\$ 523,402	\$ 528,115	\$ 509,269	\$ 288,633
Please describe reason(s) for changes:		\$4,713 Increase in Debt Services - Principal and Interest	(\$18,846) Decrease in Debt Services - Principal & Interest and QZABs	(\$220,636) Decrease in Debt Services - Principal & Interest and QZABs
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:	\$	(752,965)	\$	(125,999)
One time \$ included in:	\$		\$	
Total Change from Prior Period	\$	(752,965)	\$	(125,999)
Adjusted Budget Amount	\$ (7,189,298)	\$ (7,942,263)	\$ (8,068,262)	\$ (8,136,092)
Please describe reason(s) for changes:		Increase in Expenses	Increase in Expenses	Increase in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:	\$	(213,673)	\$	
One time \$ included in:	\$		\$	
Total Change from Prior Period	\$	(213,673)	\$	-
Adjusted Budget Amount	\$ 491,131	\$ 277,458	\$ 277,458	\$ 277,458
Please describe reason(s) for changes:		\$93,562 Increase in COSP Contribution to Fund 11	N/A	N/A
		\$10,548 Increase in Early Childhood Contribution		
		(\$317,783) Decrease in Child Abuse Prevention Council Contribution		
Total Expenditures & Other Financing Uses	\$ 60,829,896	\$ 69,625,363	\$ 63,300,234	\$ 61,826,701
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ (2,459,228)	\$ (10,032,722)	\$ (3,865,747)	\$ (2,420,326)



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.

	2019-20 Estimated Actuals Totals	Budget (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
REVENUES:				
LCFF Funding Sources (8010-8099):				
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ 4,016,032	\$ 4,016,032	\$ 4,016,032	\$ 4,016,032
Please describe reason(s) for changes:	N/A	N/A	N/A	N/A
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:	%	\$ -	-10 % \$ (408,239)	-5 % \$ (531,699)
One time \$ included in:	\$	773,314	(773,314)	
Plus(Minus) Other \$ changes:	\$	1,513,215		
Total Change from Prior Period	\$	2,286,529	(1,181,553)	(531,699)
Adjusted Budget Amount	\$ 9,529,001	\$ 11,815,530	\$ 10,633,977	\$ 10,102,278
Please describe reason(s) for changes:	\$9,276 Increase in Special Ed Preschool/Local Assistance Grants	Carryover/Deferred CSI, Title I, DOL, One Time CARES	Estimated 5% Decrease	
	(\$43,161) Decrease in Court/Community Programs	Act, COPS Grant		
	(\$7,921) Decrease in SELPA ADR/Federal Preschool Grants			
	(\$14,664) Decrease in Outdoor Education			
	(\$944) Decrease in Special Ed Food Service			
	\$139,015 Increase in COSP Title I			
	(\$95,602) Decrease in Migrant Grants			
	\$122,820 Increase in ESSA CSI Title I Part A Grant			
	\$773,314 Increase in CARES Act Emergency Relief One Time			
	(\$39,733) Decrease in VEA Adult Ed 132			
	(\$15,726) Decrease in NCLB			
	\$8,127 Increase in McKinney Homeless #1			
	\$10,896 Increase in SELPA Medi-Cal Billing			
	\$405,539 Increase in COPS School Violence Prevention			
	\$27,945 Increase in Recycling Fee for Service			
	\$1,007,348 Increase in DOL Youth Build			

	2019-20 Estimated Actuals Totals	Budget (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
REVENUE Cont.:				
State Revenue (8300-8599):				
COLA % Used for:	%	\$ -	%	\$ -
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ (1,143,083)	\$ (309,439)	\$ -
Total Change from Prior Period		\$ (1,143,083)	\$ (309,439)	\$ -
Adjusted Budget Amount	\$ 16,615,009	\$ 15,471,926	\$ 15,162,487	\$ 15,162,487
Please describe reason(s) for changes:		\$7,776 Increase in Food Service	(\$309,439) Decrease in CodeStack State Contracts	N/A
		(\$1,663) Decrease in Outdoor Ed		
		(\$21,102) Decrease in Lottery		
		(\$2,732) Decrease in ASES Summer Reading Incentive		
		\$5,650 Increase in Direct Support Professional Training		
		(\$115,634) Decrease in CTEIG CTE Incentive Grant		
		(\$345,893) Decrease in SELPA Mental Health Prop 98		
		\$2,590 Increase in COSP Mental Health Services		
		\$109,608 Increase in K12 Strong Workforce		
		\$100,000 Increase in Workforce Pathways Coordinator		
		\$5,278 Increase VAFS Mental Health Services		
		\$69,542 Increase in SELPA WorkAbility I		
		\$1,748 Increase in COSP WorkAbility I		
		\$38,043 Increase in Tobacco Use Prevention Education (TUPE)		
		\$23,924 Increase in COSP Learning Community for School Success		
		(\$3,681) Decrease in CA Environmental Literacy Project		
		\$82,062 Increase in Foster Youth Services		
		\$7,348 Increase in STRS on Behalf		
		(\$804,000) Decrease in CodeStack		
		\$858,742 Increase in Conservation Corps Contracts and Grants		
		(\$1,137,094) Decrease in CREEC EEGP		
		(\$23,595) Decrease in California Complete Count Census 2020		

	2019-20 Estimated Actuals Totals	Budget (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
REVENUE Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% \$ -	% \$ -	% \$ -
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 2,119,948	\$ (1,049,384)	\$ -
Total Change from Prior Period		\$ 2,119,948	\$ (1,049,384)	\$ -
Adjusted Budget Amount	\$ 50,349,261	\$ 52,469,209	\$ 51,419,825	\$ 51,419,825
Please describe reason(s) for changes:		(\$21,005) Decrease in Food Service	Carryover	N/A
		(\$2,635) Decrease in Legal Services		
		\$39,916 Increase in Migrant Contracts		
		\$8,214,026 Increase in Special Education		
		\$58,829 Increase in SELPA		
		(\$151,310) Decrease in Special Ed RITA #2		
		(\$89,987) Decrease in COSP Special Ed		
		(\$85,602) Decrease in VAFS Special Ed		
		(\$287,018) Decrease in MAA		
		\$25,671 Increase in Comp Health Contracted Nursing Services		
		\$34,572 Increase in CA Health Education Framework		
		(\$125,258) Decrease in First 5 SJC TEETH		
		\$230,299 Increase in Fee for Medi-Cal Billings		
		(\$70,000) Decrease in REACH - Kaiser		
		\$10,541 Increase in DSSP Professional Development		
		\$12,000 Increase in VAFS Fundraising		
		\$8,605 Increase in COSP Print Shop		
		\$8,152 Increase in Art Program - Mary Graham Shelter		
		\$10,941 Increase in Juvenile Dependency Court		
		\$731,686 Increase in Construction Technology/H.S.A. Contracts		
		\$1,185 Increase in SJCOE GED Testing Center		
		(\$5,434,761) Decrease in CodeStack		

	2019-20 Estimated Actuals Totals	Budget (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
REVENUE Cont.:		(\$100,000) Decrease in San Joaquin Valley Air Pollution Control		
Local Revenue (8600-8799) Cont.:		\$23,000 Increase in Threat Assessment		
		\$52,096 Increase in AmeriCorps		
		(\$11,553) Decrease in Recycling Revenue		
		(\$18,960) Decrease in STEM Contracts and Grants		
		\$1,556 Increase in Prudential Global Investment Management		
		\$116,456 Increase in San Francisco Public Utilities Commission		
		\$8,000 Increase in MyPath		
		(\$21,501) Decrease in CISC Committee Chairperson Expenses		
		\$52,766 Increase in Artists in Schools		
		\$6,279 Increase in Health/PE		
		(\$4,032) Decrease in GRASP-IT Extra		
		(\$38,455) Decrease in COE Foundation		
		(\$1,064,551) Decrease in Teachers College of San Joaquin		
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

	2019-20 Estimated Actuals Totals	Budget (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
REVENUE Cont.:				
Contributions (8980-8999):				
Incr.(Decr.) for Sp. Ed. :		\$ -	\$ -	\$ -
Incr.(Decr.) for On-going Major Maint (RRM) :		\$ (274,181)	\$ (127,091)	\$ (48,019)
Other One time \$ included in:		\$ (242,691)	\$ (406,398)	\$ -
Plus(Minus) Other \$ changes:		\$ 49,508	\$ 635,186	\$ 75,289
Total Change from Prior Period		\$ (467,364)	\$ 101,697	\$ 27,270
Adjusted Budget Amount	\$ 6,714,448	\$ 6,247,084	\$ 6,348,781	\$ 6,376,051
Please describe reason(s) for changes:		(220,039) Decrease in Court/Community Programs	\$8,098 Increase in Education Grants (Student Events/Artists)	\$49,789 Increase in COSP Print Shop/Food Service/Spec Ed
		\$183,946 Increase in One Time Special Education	\$3,730 Increase in Teachers College Economic Uncertainties	\$13,902 Increase in Education Grants (Student Events/Artists)
		(\$274,181) Decrease in Routine Repair & Maintenance	\$3,499 Increase in CodeStack Code Camp	\$3,604 Increase in CodeStack Code Camp
		(\$46,578) Decrease in COSP Print Shop	\$619,590 Increase in COSP Print Shop/Food Service/ Special Ed	(\$48,019) Decrease in Routine Repair and Maintenance
		\$8,957 Increase in SJCOE GED Testing Center	(\$406,398) Decrease in Special Ed One Time 4% Off	\$277 Increase in GED Testing Center
		(\$82,896) Decrease in CodeStack Code Camp	Schedule for AB602 Budgets Only	
		(\$55,745) Decrease in San Joaquin Valley Air Pollution Control	\$269 Increase in GED Testing Center	
		\$21,210 Increase in Student Events		
		(\$2,038) Decrease in Teachers College Economic Uncertainties		
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		\$ (467,364)	\$ 101,697	\$ 27,270
Adjusted Budget Amount	\$ 6,714,448	\$ 6,247,084	\$ 6,348,781	\$ 6,376,051
Total Revenues & Other Financing Sources	\$ 87,223,751	\$ 90,019,781	\$ 87,581,102	\$ 87,076,673

2019-20	Budget (Restricted Only)		Projected (Restricted Only)		Projected (Restricted Only)	
Estimated Actuals	2020-21		2021-22		2022-23	
Totals						

EXPENSES:

Object 1XXX:

	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:		\$ 316,134	2 %	\$ 404,613	2 %	\$ 400,548
Settlement included in:	3 %	\$ 541,060				\$ -
<u>Other:</u>						
Growth Positions:	4.40 FTE	\$ 378,384	FTE	\$ -	FTE	\$ -
One time \$ included in:		\$ 164,060		\$ (607,900)		\$ -
Plus(Minus) Other \$ changes:		\$ 772,359		\$ -		\$ -
Total Change from Prior Period		\$ 2,171,997		\$ (203,287)		\$ 400,548
Adjusted Budget Amount	\$ 18,058,671	\$ 20,230,668		\$ 20,027,381		\$ 20,427,929

Please describe reason(s) for changes:

\$378,384 New Positions (4.40 FTE)	2% Estimated Step and Column	2% Estimated Step and Column
(\$211,832) Abolished Positions (2.0 FTE)	(\$607,900) Back off Prior Year 4% Off Schedule One Time	
\$607,900 4% Off Schedule One Time		
(\$443,840) Back off 2019-20 3% Off Schedule One Time		
(\$77,256) Subs/Temps		
\$8,366 Attrition and Budget Distribution Changes		

Object 2XXX:

	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:		\$ 353,959	2 %	\$ 470,367	2 %	\$ 467,961
Settlement included in:	3 %	\$ 1,310,282				\$ -
<u>Other:</u>						
Growth Positions:	5.25 FTE	\$ 113,660	FTE	\$ -	FTE	\$ -
One time \$ included in:		\$ 103,858		\$ (590,668)		\$ -
Plus(Minus) Other \$ changes:		\$ (212,717)		\$ -		\$ -
Total Change from Prior Period		\$ 1,669,042		\$ (120,301)		\$ 467,961
Adjusted Budget Amount	\$ 21,849,309	\$ 23,518,351		\$ 23,398,050		\$ 23,866,011

Please describe reason(s) for changes:

\$113,660 New Positions (5.25 FTE)	2% Estimated Step and Column	2% Estimated Step and Column
(\$14,843) Deferred Positions (1.0 FTE)	(\$590,668) Back off Prior Year 4% Off Schedule One Time	
(\$16,327) Abolished Positions (2.5115 FTE)		
\$590,668 4% Off Schedule One Time		
(\$486,810) Back off 2019-20 3% Off Schedule One Time		
\$1,188,122 Subs/Temps		
(\$1,400,839) Attrition and Budget Distribution Changes		

2019-20 Estimated Actuals Totals	Budget (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
----------------------------------------	-------------------------------------	----------------------------------------	----------------------------------------

EXPENSES Cont.:

	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Object 3XXX:						
Change in Statutory Benefits:						
Increase in Statutory due to Step & Column	%	\$ 185,805	%	\$ 234,597	%	\$ 256,387
Increase in Statutory due to Settlement	%	\$ 548,177	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 1,490,849	%	\$ 325,114	%	\$ 191,033
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ (479,796)	%	\$ (320,717)	%	\$ (2,606)
Total \$ Change in Statutory		\$ 1,745,035		\$ 238,994		\$ 444,814
Change in Health & Welfare :						
Incr./Decr. in H & W due to rate changes	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to CAP change	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to other	%	\$ 140,334	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ 188,439	%	\$ -	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total \$ Change in H & W		\$ 328,773		\$ -		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 2,073,808		\$ 238,994		\$ 444,814
One time benefit \$ included above:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 2,073,808		\$ 238,994		\$ 444,814
Adjusted Budget Amount	\$ 16,539,919	\$ 18,613,727		\$ 18,852,721		\$ 19,297,535
Please describe changes next page:						
		Employer rate increase (STRS 17.10% to 18.40%)		Estimated Step and Column & Benefit Increases		Estimated Step and Column & Benefit Increases
		Employer rate increase (PERS 19.721% to 22.68%)		Employer rate decrease (STRS 18.40% to 16.02%)		Employer rate increase (STRS 16.02% to 18.4%)
				Employer rate increase (PERS 22.68% to 22.84%)		Employer rate increase (PERS 22.84% to 25.8%)

	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Object 4XXX:						
% Increase(Decrease) included in:	%	\$ -	-5 %	\$ (117,676)	-5 %	\$ (111,793)
Flat \$ Increase(Decrease) included in:		\$ (67,838)		\$ -		\$ -
One time \$ included in:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ (67,838)		\$ (117,676)		\$ (111,793)
Adjusted Budget Amount	\$ 2,421,365	\$ 2,353,527		\$ 2,235,851		\$ 2,124,058
Please describe reason(s) for changes:						
		\$33,764 Increase in Textbooks and Books		Estimated 5% Decrease		Estimated 5% Decrease
		\$87,812 Increase in Materials and Supplies				
		(\$189,414) Decrease in Non-Capitalized Equipment				

2019-20 Estimated Actuals Totals	Budget (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
----------------------------------------	-------------------------------------	----------------------------------------	----------------------------------------

EXPENSES Cont.:

Object 5XXX:

% Increase(Decrease) included in:	% \$ -	5 % \$ 21,217	2 % \$ 8,911
Flat \$ Increase(Decrease) included in:	\$ 461,114	\$ (366,497)	\$ (179,583)
One time \$ included in:	\$ -	\$ -	\$ -
Total Change from Prior Period	\$ 461,114	\$ (345,280)	\$ (170,672)
Adjusted Budget Amount	\$ 18,288,068	\$ 18,403,902	\$ 18,233,230

Please describe reason(s) for changes:

(\$155,273) Decrease in Other Operating Costs	Estimated 5% Increase in Utilities	Estimated 2% Increase in Utilities
\$181,707 Increase in Travel/Legal/Dues/Insurance/ Communications/Printing/Postage		
\$148,048 Increase in Utilities		
\$1,193,809 Increase in Subagreements		
\$296,424 Increase in Contracted Services		
(\$254,818) Decrease in Facility Rents/Leases		
\$138,543 Increase in Repairs		
(\$1,087,326) Decrease in Direct Cost Services		

Object 6XXX:

% Increase(Decrease) included in:	% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:	\$ -	\$ -	\$ -
One time \$ included in:	\$ (503,897)	\$ (415,095)	\$ 13,837
Total Change from Prior Period	\$ (503,897)	\$ (415,095)	\$ 13,837
Adjusted Budget Amount	\$ 1,057,357	\$ 138,365	\$ 152,202

Please describe reason(s) for changes:

\$344,783 Increase in COPS School Violence Prevention Program	One Time Capital Outlay	One Time Capital Outlay
(\$155,745) Decrease in San Joaquin Valley Air Pollution Control		
\$1,088 Increase in Special Ed Equipment		
(\$763,782) Decrease in Conservation Corp Equipment		
\$78,119 Increase in K12 Strong Workforce Equipment		
(\$8,360) Decrease in Health/PE Equipment		

	2019-20 Estimated Actuals Totals	Budget (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:	\$	(163,569)	\$	(8,836)
One time \$ included in:	\$	-	\$	-
Total Change from Prior Period	\$	(163,569)	\$	(8,836)
Adjusted Budget Amount	\$ 225,927	\$ 62,358	\$ 53,522	\$ 21,744
Please describe reason(s) for changes:				
		(\$12,259) Decrease in Debt Services - Principal and Interest	(\$8,836) Decrease in Debt Services - Principal and Interest	(\$31,778) Decrease in Debt Services - Principal and Interest
		(\$151,310) Decrease in RITA #2 Transfers Out		
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:	\$	560,856	\$	(103,773)
One time \$ included in:	\$	-	\$	-
Total Change from Prior Period	\$	560,856	\$	(103,773)
Adjusted Budget Amount	\$ 6,387,251	\$ 6,948,107	\$ 6,844,334	\$ 6,912,164
Please describe reason(s) for changes:				
		Decrease in Expenses	Increase in Expenses	Decrease in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:	\$	12,000	\$	-
One time \$ included in:	\$	-	\$	-
Total Change from Prior Period	\$	12,000	\$	-
Adjusted Budget Amount	\$ 150,000	\$ 162,000	\$ 162,000	\$ 162,000
Please describe reason(s) for changes:				
		\$12,000 Increase in VAFS Fundraising	N/A	N/A
Total Expenditures & Other Financing Uses	\$ 84,977,867	\$ 91,191,380	\$ 90,116,126	\$ 91,196,873
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance		\$ (1,171,599)	\$ (2,535,024)	\$ (4,120,200)



2020-21 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	
	2020-21		2021-22		2022-23	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))	\$ 93,947,379	\$ 31,073,213				
ENDING FUND BALANCE	\$ 83,914,657	\$ 29,901,614	\$ 80,048,910	\$ 27,366,590	\$ 77,628,584	\$ 23,246,390
COMPONENTS OF ENDING FUND BALANCE:	<u>Must Agree to Components of Fund Balance Form 01 pg 2</u>					
<u>Reserved Amounts</u>						
Revolving Cash	9711 2,825	\$ -	\$ 2,825	\$ -	\$ 2,825	\$ -
Stores	9712 -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	9713 -	\$ -	\$ -	\$ -	\$ -	\$ -
General Reserve (EC 42124)	9730 -	\$ -	\$ -	\$ -	\$ -	\$ -
Legally Restricted Balances	9740 -	\$ 29,901,614	\$ -	\$ 27,366,590	\$ -	\$ 23,246,390
<u>Designated Amounts</u>						
Designated for Economic Uncertainties	9789 3,216,335	\$ -	\$ 3,068,327	\$ -	\$ 3,060,471	\$ -
Total Other Designations	9780 65,246,563	\$ -	\$ 60,660,289	\$ -	\$ 58,660,289	\$ -
Undesignated/Unappropriated	9790 15,448,934	\$ -	\$ 16,317,469	\$ -	\$ 15,904,999	\$ -

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, 2020 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 26, 2020

Place: Gaylord Nelson Education Center

Signed: 

Date: June 26, 2020

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 (2019-20) 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 an update to the LCAP effective for the budget year? • Adoption date of the LCAP or an update to the LCAP:		X
			N/A	
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?	X	

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

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the Superintendent of Public Instruction:

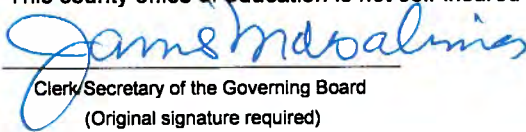
() Our county office of education is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

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

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

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

Signed


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

Date of Meeting:

6/24/2020

For additional information on this certification, please contact:

Name: Scott Anderson

Title: Deputy Superintendent

Telephone: (209) 468-4897

E-mail: scanderson@sicoe.net

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
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		
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	
SIAB	Summary of Interfund Activities - Budget		G

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
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	19,203.00	0.00	0.00	(802,047.00)				
Other Sources/Uses Detail					0.00	641,131.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(19,203.00)	33,344.00	0.00				
Other Sources/Uses Detail					150,000.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	34,714.00	0.00				
Other Sources/Uses Detail					161,850.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	733,989.00	0.00				
Other Sources/Uses Detail					329,281.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

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				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	19,203.00	(19,203.00)	802,047.00	(802,047.00)	641,131.00	641,131.00	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	25,013.00	0.00	0.00	(994,156.00)				
Other Sources/Uses Detail					0.00	439,458.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(25,013.00)	29,594.00	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	38,508.00	0.00				
Other Sources/Uses Detail					255,412.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	926,054.00	0.00				
Other Sources/Uses Detail					22,046.00	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								

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				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
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	25,013.00	(25,013.00)	994,156.00	(994,156.00)	439,458.00	439,458.00		

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July 1 Budget
2019-20 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 95). 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 95. 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 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. 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
71	9010	8660	-149,043.00

Explanation:Negative interest earned due to COVID-19.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
71	9010	-149,043.00

Explanation:Negative interest earned due to COVID-19.

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)
EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
01	5810	6000	-27,945.00

Explanation:Current Liability release from 2018-19.

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 61-95, 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
2020-21 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:

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- 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 95). 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 95. 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 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

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

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

Checks Completed.

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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	33,325,684.00	4,016,032.00	37,341,716.00	28,748,413.00	4,016,032.00	32,764,445.00	-12.3%
2) Federal Revenue		8100-8299	0.00	9,529,001.00	9,529,001.00	0.00	11,815,530.00	11,815,530.00	24.0%
3) Other State Revenue		8300-8599	5,275,668.00	16,615,009.00	21,890,677.00	5,196,949.00	15,471,926.00	20,668,875.00	-5.6%
4) Other Local Revenue		8600-8799	26,312,467.00	50,349,261.00	76,661,728.00	31,894,363.00	52,469,209.00	84,363,572.00	10.0%
5) TOTAL, REVENUES			64,913,819.00	80,509,303.00	145,423,122.00	65,839,725.00	83,772,697.00	149,612,422.00	2.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	9,115,279.00	18,058,671.00	27,173,950.00	9,905,280.00	20,230,668.00	30,135,948.00	10.9%
2) Classified Salaries		2000-2999	17,161,100.00	21,849,309.00	39,010,409.00	21,351,865.00	23,518,351.00	44,870,216.00	15.0%
3) Employee Benefits		3000-3999	10,479,474.00	16,539,919.00	27,019,393.00	13,142,733.00	18,613,727.00	31,756,460.00	17.5%
4) Books and Supplies		4000-4999	1,807,904.00	2,421,365.00	4,229,269.00	1,931,991.00	2,353,527.00	4,285,518.00	1.3%
5) Services and Other Operating Expenditures		5000-5999	15,507,509.00	18,288,068.00	33,795,577.00	19,494,696.00	18,749,182.00	38,243,878.00	13.2%
6) Capital Outlay		6000-6999	12,933,395.00	1,057,357.00	13,990,752.00	10,935,488.00	553,460.00	11,488,948.00	-17.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	523,402.00	225,927.00	749,329.00	528,115.00	62,358.00	590,473.00	-21.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,189,298.00)	6,387,251.00	(802,047.00)	(7,942,263.00)	6,948,107.00	(994,156.00)	24.0%
9) TOTAL, EXPENDITURES			60,338,765.00	84,827,867.00	145,166,632.00	69,347,905.00	91,029,380.00	160,377,285.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,575,054.00	(4,318,564.00)	256,490.00	(3,508,180.00)	(7,256,683.00)	(10,764,863.00)	-4297.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	491,131.00	150,000.00	641,131.00	277,458.00	162,000.00	439,458.00	-31.5%
2) Other Sources/Uses									
a) Sources		8930-8979	171,297.00	0.00	171,297.00	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	(6,714,448.00)	6,714,448.00	0.00	(6,247,084.00)	6,247,084.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,034,282.00)	6,564,448.00	(469,834.00)	(6,524,542.00)	6,085,084.00	(439,458.00)	-6.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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)			(2,459,228.00)	2,245,884.00	(213,344.00)	(10,032,722.00)	(1,171,599.00)	(11,204,321.00)	5151.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	96,406,607.00	28,827,329.00	125,233,936.00	93,947,379.00	31,073,213.00	125,020,592.00	-0.2%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)									
			96,406,607.00	28,827,329.00	125,233,936.00	93,947,379.00	31,073,213.00	125,020,592.00	-0.2%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			96,406,607.00	28,827,329.00	125,233,936.00	93,947,379.00	31,073,213.00	125,020,592.00	-0.2%
2) Ending Balance, June 30 (E + F1e)									
			93,947,379.00	31,073,213.00	125,020,592.00	83,914,657.00	29,901,614.00	113,816,271.00	-9.0%
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	31,073,213.00	31,073,213.00	0.00	29,901,614.00	29,901,614.00	-3.8%
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	77,608,975.00	0.00	77,608,975.00	65,246,563.00	0.00	65,246,563.00	-15.9%
QZABs									
	0000	9780				1,182,443.00		1,182,443.00	
Buildings									
	0000	9780				8,463,507.00		8,463,507.00	
CodeStack & Ed-Join									
	0000	9780				2,799,254.00		2,799,254.00	
Apprenticeship									
	0000	9780				2,904,727.00		2,904,727.00	
Deferred Maintenance									
	0000	9780				11,098,624.00		11,098,624.00	
Education Services									
	0000	9780				277,849.00		277,849.00	
Mandated Costs									
	0000	9780				2,528,546.00		2,528,546.00	
Misc. Ending Balances & Reserves									
	0000	9780				35,405,339.00		35,405,339.00	
Lottery									
	1100	9780				586,274.00		586,274.00	
QZABs									
	0000	9780	1,359,502.00		1,359,502.00				
Buildings									
	0000	9780	18,104,903.00		18,104,903.00				
CodeStack & Ed-Join									
	0000	9780	3,685,821.00		3,685,821.00				
Apprenticeship									
	0000	9780	2,904,727.00		2,904,727.00				
Deferred Maintenance									
	0000	9780	11,835,540.00		11,835,540.00				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Education Services	0000	9780	404,394.00		404,394.00				
Mandated Costs	0000	9780	2,566,743.00		2,566,743.00				
Misc. Ending Balances & Reserves	0000	9780	36,161,071.00		36,161,071.00				
Lottery	1100	9780	586,274.00		586,274.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,916,156.00	0.00	2,916,156.00	3,216,335.00	0.00	3,216,335.00	10.3%
Unassigned/Unappropriated Amount		9790	13,419,423.00	0.00	13,419,423.00	15,448,934.00	0.00	15,448,934.00	15.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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	99,195,869.45	23,931,566.98	123,127,436.43				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	251,922.43	55,904.90	307,827.33				
c) in Revolving Cash Account		9130	2,825.00	0.00	2,825.00				
d) with Fiscal Agent/Trustee		9135	942,836.56	0.00	942,836.56				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,489.10	75,082.54	81,571.64				
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			100,399,942.54	24,062,554.42	124,462,496.96				
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	388,865.86	3,934.12	392,799.98				
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			388,865.86	3,934.12	392,799.98				
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	2019-20 Estimated Actuals			2020-21 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)			100,011,076.68	24,058,620.30	124,069,696.98				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	18,749,034.00	0.00	18,749,034.00	14,205,145.00	0.00	14,205,145.00	-24.2%
Education Protection Account State Aid - Current Year		8012	5,587,471.00	0.00	5,587,471.00	5,242,098.00	0.00	5,242,098.00	-6.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	88,943.00	0.00	88,943.00	88,943.00	0.00	88,943.00	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	10,783,421.00	0.00	10,783,421.00	10,783,421.00	0.00	10,783,421.00	0.0%
Unsecured Roll Taxes		8042	550,299.00	0.00	550,299.00	550,299.00	0.00	550,299.00	0.0%
Prior Years' Taxes		8043	8,679.00	0.00	8,679.00	8,679.00	0.00	8,679.00	0.0%
Supplemental Taxes		8044	239,765.00	0.00	239,765.00	239,765.00	0.00	239,765.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,954,437.00	0.00	2,954,437.00	2,954,437.00	0.00	2,954,437.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	548,116.00	0.00	548,116.00	548,116.00	0.00	548,116.00	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			39,510,180.00	0.00	39,510,180.00	34,620,918.00	0.00	34,620,918.00	-12.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	3,419,007.00		3,419,007.00	3,385,625.00		3,385,625.00	-1.0%
All Other LCFF Transfers - Current Year	All Other	8091	(5,587,471.00)	0.00	(5,587,471.00)	(5,242,098.00)	0.00	(5,242,098.00)	-6.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(4,016,032.00)	4,016,032.00	0.00	(4,016,032.00)	4,016,032.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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			33,325,684.00	4,016,032.00	37,341,716.00	28,748,413.00	4,016,032.00	32,764,445.00	-12.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,430,817.00	1,430,817.00	0.00	1,421,932.00	1,421,932.00	-0.6%
Special Education Discretionary Grants		8182	0.00	1,020,022.00	1,020,022.00	0.00	1,012,101.00	1,012,101.00	-0.8%
Child Nutrition Programs		8220	0.00	243,461.00	243,461.00	0.00	202,853.00	202,853.00	-16.7%
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		913,857.00	913,857.00		939,025.00	939,025.00	2.8%
Title I, Part D, Local Delinquent Programs	3025	8290		617,400.00	617,400.00		698,316.00	698,316.00	13.1%
Title II, Part A, Supporting Effective Instruction	4035	8290		35,948.00	35,948.00		63,136.00	63,136.00	75.6%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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		42,914.00	42,914.00		0.00	0.00	-100.0%
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, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290		4,962,846.00	4,962,846.00		5,031,122.00	5,031,122.00	1.4%
Career and Technical Education	3500-3599	8290		39,733.00	39,733.00		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	222,003.00	222,003.00	0.00	2,447,045.00	2,447,045.00	1002.3%
TOTAL, FEDERAL REVENUE			0.00	9,529,001.00	9,529,001.00	0.00	11,815,530.00	11,815,530.00	24.0%
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		3,183,930.00	3,183,930.00		3,183,930.00	3,183,930.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	4,548,379.00	255,286.00	4,803,665.00	4,548,379.00	255,286.00	4,803,665.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	16,400.00	16,400.00	0.00	22,513.00	22,513.00	37.3%
Mandated Costs Reimbursements		8550	261,593.00	0.00	261,593.00	261,803.00	0.00	261,803.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	350,642.00	126,421.00	477,063.00	298,405.00	105,319.00	403,724.00	-15.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		2,520,671.00	2,520,671.00		2,517,939.00	2,517,939.00	-0.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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		436,463.00	436,463.00		474,506.00	474,506.00	8.7%
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		116,974.00	116,974.00		1,340.00	1,340.00	-98.9%
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	115,054.00	9,958,864.00	10,073,918.00	88,362.00	8,911,093.00	8,999,455.00	-10.7%
TOTAL, OTHER STATE REVENUE			5,275,668.00	16,615,009.00	21,890,677.00	5,196,949.00	15,471,926.00	20,668,875.00	-5.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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	11,819.00	0.00	11,819.00	11,028.00	0.00	11,028.00	-6.7%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	45,505.00	45,505.00	0.00	24,500.00	24,500.00	-46.2%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,462,317.00	0.00	2,462,317.00	2,441,997.00	0.00	2,441,997.00	-0.8%
Interest		8660	2,035,401.00	79,427.00	2,114,828.00	1,199,714.00	45,387.00	1,245,101.00	-41.1%
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	3,525,308.00	836,531.00	4,361,839.00	4,282,534.00	873,812.00	5,156,346.00	18.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	9,253,982.00	18,985,971.00	28,239,953.00	14,578,560.00	13,249,887.00	27,828,447.00	-1.5%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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	9,023,640.00	6,575,492.00	15,599,132.00	9,380,530.00	6,040,115.00	15,420,645.00	-1.1%
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		23,651,193.00	23,651,193.00		32,060,366.00	32,060,366.00	35.6%
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			26,312,467.00	50,349,261.00	76,661,728.00	31,894,363.00	52,469,209.00	84,363,572.00	10.0%
TOTAL, REVENUES			64,913,819.00	80,509,303.00	145,423,122.00	65,839,725.00	83,772,697.00	149,612,422.00	2.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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	5,683,510.00	10,899,371.00	16,582,881.00	6,091,833.00	12,527,835.00	18,619,668.00	12.3%
Certificated Pupil Support Salaries		1200	0.00	1,307,426.00	1,307,426.00	0.00	1,594,221.00	1,594,221.00	21.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,422,769.00	5,809,394.00	9,232,163.00	3,808,447.00	6,040,212.00	9,848,659.00	6.7%
Other Certificated Salaries		1900	9,000.00	42,480.00	51,480.00	5,000.00	68,400.00	73,400.00	42.6%
TOTAL, CERTIFICATED SALARIES			9,115,279.00	18,058,671.00	27,173,950.00	9,905,280.00	20,230,668.00	30,135,948.00	10.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	6,930,906.00	6,930,906.00	0.00	9,305,167.00	9,305,167.00	34.3%
Classified Support Salaries		2200	1,336,822.00	694,700.00	2,031,522.00	1,642,812.00	874,125.00	2,516,937.00	23.9%
Classified Supervisors' and Administrators' Salaries		2300	6,647,189.00	3,017,029.00	9,664,218.00	8,741,014.00	2,190,399.00	10,931,413.00	13.1%
Clerical, Technical and Office Salaries		2400	8,116,231.00	4,388,740.00	12,504,971.00	9,807,636.00	3,199,023.00	13,006,659.00	4.0%
Other Classified Salaries		2900	1,060,858.00	6,817,934.00	7,878,792.00	1,160,403.00	7,949,637.00	9,110,040.00	15.6%
TOTAL, CLASSIFIED SALARIES			17,161,100.00	21,849,309.00	39,010,409.00	21,351,865.00	23,518,351.00	44,870,216.00	15.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,506,826.00	4,517,762.00	6,024,588.00	1,858,269.00	5,055,349.00	6,913,618.00	14.8%
PERS		3201-3202	3,000,645.00	3,860,778.00	6,861,423.00	4,384,606.00	4,814,040.00	9,198,646.00	34.1%
OASDI/Medicare/Alternative		3301-3302	1,333,432.00	1,890,188.00	3,223,620.00	1,660,167.00	2,051,403.00	3,711,570.00	15.1%
Health and Welfare Benefits		3401-3402	3,561,237.00	4,837,287.00	8,398,524.00	4,010,913.00	5,147,565.00	9,158,478.00	9.0%
Unemployment Insurance		3501-3502	58,997.00	19,536.00	78,533.00	56,524.00	21,522.00	78,046.00	-0.6%
Workers' Compensation		3601-3602	472,291.00	702,420.00	1,174,711.00	560,233.00	776,693.00	1,336,926.00	13.8%
OPEB, Allocated		3701-3702	131,370.00	196,465.00	327,835.00	153,752.00	213,177.00	366,929.00	11.9%
OPEB, Active Employees		3751-3752	376,924.00	515,483.00	892,407.00	419,974.00	533,978.00	953,952.00	6.9%
Other Employee Benefits		3901-3902	37,752.00	0.00	37,752.00	38,295.00	0.00	38,295.00	1.4%
TOTAL, EMPLOYEE BENEFITS			10,479,474.00	16,539,919.00	27,019,393.00	13,142,733.00	18,613,727.00	31,756,460.00	17.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	67,830.00	67,830.00	250.00	29,664.00	29,914.00	-55.9%
Books and Other Reference Materials		4200	45,752.00	36,423.00	82,175.00	40,533.00	107,391.00	147,924.00	80.0%
Materials and Supplies		4300	1,243,388.00	1,788,741.00	3,032,129.00	1,470,354.00	1,876,553.00	3,346,907.00	10.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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	518,764.00	491,333.00	1,010,097.00	420,854.00	301,919.00	722,773.00	-28.4%
Food		4700	0.00	37,038.00	37,038.00	0.00	38,000.00	38,000.00	2.6%
TOTAL, BOOKS AND SUPPLIES			1,807,904.00	2,421,365.00	4,229,269.00	1,931,991.00	2,353,527.00	4,285,518.00	1.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	6,216,142.00	6,210,045.00	12,426,187.00	6,788,656.00	7,403,854.00	14,192,510.00	14.2%
Travel and Conferences		5200	467,414.00	894,786.00	1,362,200.00	705,113.00	816,820.00	1,521,933.00	11.7%
Dues and Memberships		5300	101,949.00	67,476.00	169,425.00	106,501.00	79,907.00	186,408.00	10.0%
Insurance		5400 - 5450	305,886.00	179,779.00	485,665.00	321,343.00	179,801.00	501,144.00	3.2%
Operations and Housekeeping Services		5500	833,058.00	274,507.00	1,107,565.00	883,106.00	424,347.00	1,307,453.00	18.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,757,989.00	2,356,628.00	6,114,617.00	4,391,946.00	2,183,913.00	6,575,859.00	7.5%
Transfers of Direct Costs		5710	(3,825,747.00)	3,825,747.00	0.00	(2,738,421.00)	2,738,421.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,414.00	15,789.00	19,203.00	9,224.00	15,789.00	25,013.00	30.3%
Professional/Consulting Services and Operating Expenditures		5800	7,228,890.00	4,252,742.00	11,481,632.00	8,443,050.00	4,650,855.00	13,093,905.00	14.0%
Communications		5900	418,514.00	210,569.00	629,083.00	584,178.00	255,475.00	839,653.00	33.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,507,509.00	18,288,068.00	33,795,577.00	19,494,696.00	18,749,182.00	38,243,878.00	13.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	166,200.00	204,947.00	371,147.00	173,683.00	16,684.00	190,367.00	-48.7%
Buildings and Improvements of Buildings		6200	11,572,977.00	75,120.00	11,648,097.00	10,339,610.00	344,783.00	10,684,393.00	-8.3%
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	1,094,218.00	683,843.00	1,778,061.00	321,195.00	191,993.00	513,188.00	-71.1%
Equipment Replacement		6500	100,000.00	93,447.00	193,447.00	101,000.00	0.00	101,000.00	-47.8%
TOTAL, CAPITAL OUTLAY			12,933,395.00	1,057,357.00	13,990,752.00	10,935,488.00	553,460.00	11,488,948.00	-17.9%
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	2019-20 Estimated Actuals			2020-21 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	151,310.00	151,310.00	0.00	0.00	0.00	-100.0%
Debt Service									
Debt Service - Interest		7438	95,631.00	8,797.00	104,428.00	86,645.00	7,302.00	93,947.00	-10.0%
Other Debt Service - Principal		7439	427,771.00	65,820.00	493,591.00	441,470.00	55,056.00	496,526.00	0.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			523,402.00	225,927.00	749,329.00	528,115.00	62,358.00	590,473.00	-21.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,387,251.00)	6,387,251.00	0.00	(6,948,107.00)	6,948,107.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(802,047.00)	0.00	(802,047.00)	(994,156.00)	0.00	(994,156.00)	24.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,189,298.00)	6,387,251.00	(802,047.00)	(7,942,263.00)	6,948,107.00	(994,156.00)	24.0%
TOTAL, EXPENDITURES			60,338,765.00	84,827,867.00	145,166,632.00	69,347,905.00	91,029,380.00	160,377,285.00	10.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	329,281.00	0.00	329,281.00	22,046.00	0.00	22,046.00	-93.3%
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	161,850.00	150,000.00	311,850.00	255,412.00	162,000.00	417,412.00	33.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			491,131.00	150,000.00	641,131.00	277,458.00	162,000.00	439,458.00	-31.5%
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	171,297.00	0.00	171,297.00	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			171,297.00	0.00	171,297.00	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	2019-20 Estimated Actuals			2020-21 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	(6,898,885.00)	6,898,885.00	0.00	(6,433,559.00)	6,433,559.00	0.00	0.0%
Contributions from Restricted Revenues		8990	184,437.00	(184,437.00)	0.00	186,475.00	(186,475.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,714,448.00)	6,714,448.00	0.00	(6,247,084.00)	6,247,084.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,034,282.00)	6,564,448.00	(469,834.00)	(6,524,542.00)	6,085,084.00	(439,458.00)	-6.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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	33,325,684.00	4,016,032.00	37,341,716.00	28,748,413.00	4,016,032.00	32,764,445.00	-12.3%
2) Federal Revenue		8100-8299	0.00	9,529,001.00	9,529,001.00	0.00	11,815,530.00	11,815,530.00	24.0%
3) Other State Revenue		8300-8599	5,275,668.00	16,615,009.00	21,890,677.00	5,196,949.00	15,471,926.00	20,668,875.00	-5.6%
4) Other Local Revenue		8600-8799	26,312,467.00	50,349,261.00	76,661,728.00	31,894,363.00	52,469,209.00	84,363,572.00	10.0%
5) TOTAL, REVENUES			64,913,819.00	80,509,303.00	145,423,122.00	65,839,725.00	83,772,697.00	149,612,422.00	2.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		13,775,182.00	30,908,826.00	44,684,008.00	14,160,658.00	38,916,812.00	53,077,470.00	18.8%
2) Instruction - Related Services	2000-2999		10,569,657.00	24,573,938.00	35,143,595.00	11,439,061.00	25,862,907.00	37,301,968.00	6.1%
3) Pupil Services	3000-3999		8,918,826.00	8,283,222.00	17,202,048.00	9,990,302.00	9,870,841.00	19,861,143.00	15.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		2,422,883.00	9,694,669.00	12,117,552.00	2,694,619.00	4,839,674.00	7,534,293.00	-37.8%
7) General Administration	7000-7999		8,929,967.00	6,568,293.00	15,498,260.00	15,487,745.00	7,091,130.00	22,578,875.00	45.7%
8) Plant Services	8000-8999		15,198,848.00	4,572,992.00	19,771,840.00	15,047,405.00	4,385,658.00	19,433,063.00	-1.7%
9) Other Outgo	9000-9999	Except 7600-7699	523,402.00	225,927.00	749,329.00	528,115.00	62,358.00	590,473.00	-21.2%
10) TOTAL, EXPENDITURES			60,338,765.00	84,827,867.00	145,166,632.00	69,347,905.00	91,029,380.00	160,377,285.00	10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,575,054.00	(4,318,564.00)	256,490.00	(3,508,180.00)	(7,256,683.00)	(10,764,863.00)	-4297.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	491,131.00	150,000.00	641,131.00	277,458.00	162,000.00	439,458.00	-31.5%
2) Other Sources/Uses									
a) Sources		8930-8979	171,297.00	0.00	171,297.00	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	(6,714,448.00)	6,714,448.00	0.00	(6,247,084.00)	6,247,084.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,034,282.00)	6,564,448.00	(469,834.00)	(6,524,542.00)	6,085,084.00	(439,458.00)	-6.5%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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)			(2,459,228.00)	2,245,884.00	(213,344.00)	(10,032,722.00)	(1,171,599.00)	(11,204,321.00)	5151.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	96,406,607.00	28,827,329.00	125,233,936.00	93,947,379.00	31,073,213.00	125,020,592.00	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			96,406,607.00	28,827,329.00	125,233,936.00	93,947,379.00	31,073,213.00	125,020,592.00	-0.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			96,406,607.00	28,827,329.00	125,233,936.00	93,947,379.00	31,073,213.00	125,020,592.00	-0.2%
2) Ending Balance, June 30 (E + F1e)			93,947,379.00	31,073,213.00	125,020,592.00	83,914,657.00	29,901,614.00	113,816,271.00	-9.0%
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	31,073,213.00	31,073,213.00	0.00	29,901,614.00	29,901,614.00	-3.8%
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	77,608,975.00	0.00	77,608,975.00	65,246,563.00	0.00	65,246,563.00	-15.9%
QZABs	0000	9780				1,182,443.00		1,182,443.00	
Buildings	0000	9780				8,463,507.00		8,463,507.00	
CodeStack & Ed-Join	0000	9780				2,799,254.00		2,799,254.00	
Apprenticeship	0000	9780				2,904,727.00		2,904,727.00	
Deferred Maintenance	0000	9780				11,098,624.00		11,098,624.00	
Education Services	0000	9780				277,849.00		277,849.00	
Mandated Costs	0000	9780				2,528,546.00		2,528,546.00	
Misc. Ending Balances & Reserves	0000	9780				35,405,339.00		35,405,339.00	
Lottery	1100	9780				586,274.00		586,274.00	
QZABs	0000	9780	1,359,502.00		1,359,502.00				
Buildings	0000	9780	18,104,903.00		18,104,903.00				
CodeStack & Ed-Join	0000	9780	3,685,821.00		3,685,821.00				

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 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	2,904,727.00		2,904,727.00				
Deferred Maintenance	0000	9780	11,835,540.00		11,835,540.00				
Education Services	0000	9780	404,394.00		404,394.00				
Mandated Costs	0000	9780	2,566,743.00		2,566,743.00				
Misc. Ending Balances & Reserves	0000	9780	36,161,071.00		36,161,071.00				
Lottery	1100	9780	586,274.00		586,274.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,916,156.00	0.00	2,916,156.00	3,216,335.00	0.00	3,216,335.00	10.3%
Unassigned/Unappropriated Amount		9790	13,419,423.00	0.00	13,419,423.00	15,448,934.00	0.00	15,448,934.00	15.1%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	0.00	773,314.00
5640	Medi-Cal Billing Option	532,986.00	532,986.00
6300	Lottery: Instructional Materials	659,340.00	659,340.00
6355	Direct Support Professional Training Program	49,961.00	49,961.00
6500	Special Education	15,966,982.00	15,657,381.00
6512	Special Ed: Mental Health Services	1,285,343.00	533,022.00
7311	Classified School Employee Professional Development Block Grant	72,218.00	72,218.00
7510	Low-Performing Students Block Grant	12,844.00	12,844.00
9010	Other Restricted Local	12,493,539.00	11,610,548.00
Total, Restricted Balance		31,073,213.00	29,901,614.00

Description	2019-20 Estimated Actuals			2020-21 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						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	1,040.88	1,040.88	1,040.88	949.00	949.00	949.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	1,040.88	1,040.88	1,040.88	949.00	949.00	949.00
2. District Funded County Program ADA						
a. County Community Schools	247.47	247.47	247.47	216.00	216.00	216.00
b. Special Education-Special Day Class	614.77	614.77	614.77	614.77	614.77	614.77
c. Special Education-NPS/LCI	2.81	2.81	2.81	2.81	2.81	2.81
d. Special Education Extended Year	44.19	44.19	44.19	44.19	44.19	44.19
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)	909.24	909.24	909.24	877.77	877.77	877.77
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	1,950.12	1,950.12	1,950.12	1,826.77	1,826.77	1,826.77
4. Adults in Correctional Facilities	108.03	108.03	108.03	80.00	80.00	80.00
5. County Operations Grant ADA	142,388.32	142,388.32	142,388.32	142,388.32	142,388.32	142,388.32
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Estimated Actuals			2020-21 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)]	215.02	215.02	215.02	180.00	180.00	180.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	215.02	215.02	215.02	180.00	180.00	180.00
7. Charter School Funded County Program ADA						
a. County Community Schools	2,441.61	2,441.61	2,441.61	2,607.13	2,607.13	2,607.13
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)	2,441.61	2,441.61	2,441.61	2,607.13	2,607.13	2,607.13
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	2,656.63	2,656.63	2,656.63	2,787.13	2,787.13	2,787.13
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	2,656.63	2,656.63	2,656.63	2,787.13	2,787.13	2,787.13

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 (2017-18)	138,075.00	140,957.59		N/A	Met
Second Prior Year (2018-19)	139,154.76	142,374.96		N/A	Met
First Prior Year (2019-20)	140,957.40	142,388.32		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 (2017-18)	1,114.11	793.70	140,957.59	0.00
Second Prior Year (2018-19)	1,149.14	819.53	142,374.96	0.00
First Prior Year (2019-20)	1,040.88	909.24	142,388.32	0.00
Historical Average:	1,101.38	840.82	141,906.96	0.00

County Office's County Operated Programs ADA Standard:

Budget Year (2020-21) (historical average plus 2%):	1,123.41	857.64	144,745.10	0.00
1st Subsequent Year (2021-22) (historical average plus 4%):	1,145.44	874.45	147,583.24	0.00
2nd Subsequent year (2022-23) (historical average plus 6%):	1,167.46	891.27	150,421.38	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 (2020-21)	949.00	877.77	142,388.32	0.00
1st Subsequent Year (2021-22)	949.00	877.77	142,388.32	0.00
2nd Subsequent Year (2022-23)	949.00	877.77	142,388.32	0.00
Status:	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 the county office's gap funding or its cost-of-living adjustment (COLA)¹ plus or minus one percent.

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

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

2A. County Office's LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

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

DATA ENTRY: Section I, enter applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section I-b is completed by a county office funded at Hold Harmless. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1 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. Due to the full implementation of LCFF, gap funding is no longer applicable. 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 (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. COE funded at Target LCFF				
a1. COE Operations Grant	11,172,712.00	11,430,845.00	11,714,175.00	12,096,560.00
a2. COE Alternative Education Grant	22,016,141.00	20,083,995.00	20,517,792.00	21,185,683.00
b. COE funded at Hold Harmless LCFF				
c. Charter Funded County Program				
c1. LCFF Entitlement				
d. Total LCFF (Sum of a or b, and c)	33,188,853.00	31,514,840.00	32,231,967.00	33,282,243.00

II. County Operations Grant

Step 1 - Change in Population

a. ADA (Funded) (Form A, line B5 and Criterion 1B-2)	142,388.32	142,388.32	142,388.32	142,388.32
b. Prior Year ADA (Funded)		142,388.32	142,388.32	142,388.32
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)	11,172,712.00	11,430,845.00	11,714,175.00
b1. COLA percentage (if COE is at target)	2.31%	2.48%	3.26%
b2. COLA amount (proxy for purposes of this criterion)	258,089.65	283,484.96	381,882.11
c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	258,089.65	283,484.96	381,882.11
d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	2.31%	2.48%	3.26%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	2.31%	2.48%	3.26%
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))	36.27%	36.34%	36.35%
c. Weighted Percent change (Step 3a x Step 3b)	0.84%	0.90%	1.19%

III. Alternative Education Grant

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	1,040.88	949.00	949.00	949.00
b. Prior Year ADA (Funded)		1,040.88	949.00	949.00
c. Difference (Step 1a minus Step 1b)		(91.88)	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-8.83%	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)	22,016,141.00	20,083,995.00	20,517,792.00
b1. COLA percentage (if COE is at target) (Section II-Step 2b1)	2.31%	2.48%	3.26%
b2. COLA amount (proxy for purposes of this criterion)	508,572.86	498,083.08	668,880.02
c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	508,572.86	498,083.08	668,880.02
d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	2.31%	2.48%	3.26%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	-6.52%	2.48%	3.26%
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))	63.73%	63.66%	63.65%
c. Weighted Percent change (Step 3a x Step 3b)	-4.16%	1.58%	2.07%

IV. Charter Funded County Program

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
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
c. Percent Change Due to Funding Level (Step 2b2 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 2c)	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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	-3.32%	2.48%	3.26%

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

	-4.32% to -2.32%	1.48% to 3.48%	2.26% to 4.26%
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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 (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected local property taxes (Form 01, Objects 8021 - 8089)	15,173,675.00	15,173,675.00	15,173,675.00	15,173,675.00
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 (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	39,510,180.00	34,620,918.00	34,564,461.00	34,563,619.00
County Office's Projected Change in LCFF Revenue:		-12.37%	-0.16%	0.00%
Standard:		-4.32% to -2.32%	1.48% to 3.48%	2.26% to 4.26%
Status:		Not Met	Not Met	Not Met

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

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

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

Explanation:
(required if NOT met)

Projected ADA changes and changes to the LCFF COLA. Additional contribution to programs due to the 10% cut to LCFF revenues.

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. County Office's Change in Funding Level (Criterion 2C):	-12.37%	-0.16%	0.00%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-17.37% to -7.37%	-5.16% to 4.84%	-5.00% to 5.00%

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 (2019-20)	93,203,752.00		
Budget Year (2020-21)	106,762,624.00	14.55%	Not Met
1st Subsequent Year (2021-22)	106,468,109.00	-0.28%	Met
2nd Subsequent Year (2022-23)	108,764,438.00	2.16%	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)

For 2020-21 salary settlements were approved for 3% on the salary schedule and a one-time 4% off the salary schedule payment. PERS and STRS benefit rate changes are also included in the multiyear projections. Special Ed sub and temp. reductions in 2019-20 due to COVID-19 and added back in for 2020-21.

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. County Office's Change in Funding Level (Criterion 2C):	-12.37%	-0.16%	0.00%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-22.37% to -2.37%	-10.16% to 9.84%	-10.00% to 10.00%
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-17.37% to -7.37%	-5.16% to 4.84%	-5.00% to 5.00%

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 (2019-20)	9,529,001.00		
Budget Year (2020-21)	11,815,530.00	24.00%	Yes
1st Subsequent Year (2021-22)	10,633,977.00	-10.00%	Yes
2nd Subsequent Year (2022-23)	10,102,278.00	-5.00%	No

Explanation:
(required if Yes)

Estimated increase in federal grants. Backed out one-time revenues in subsequent years.

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

First Prior Year (2019-20)	21,890,677.00		
Budget Year (2020-21)	20,668,875.00	-5.58%	Yes
1st Subsequent Year (2021-22)	20,359,436.00	-1.50%	No
2nd Subsequent Year (2022-23)	20,359,436.00	0.00%	No

Explanation:
(required if Yes)

Estimated decrease in state grants and contracts. Backed out one-time revenues in sub-sequent year.

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

First Prior Year (2019-20)	76,661,728.00		
Budget Year (2020-21)	84,363,572.00	10.05%	Yes
1st Subsequent Year (2021-22)	83,314,188.00	-1.24%	No
2nd Subsequent Year (2022-23)	83,314,188.00	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 (2019-20)	4,229,269.00		
Budget Year (2020-21)	4,285,518.00	1.33%	Yes
1st Subsequent Year (2021-22)	4,167,842.00	-2.75%	No
2nd Subsequent Year (2022-23)	4,056,049.00	-2.68%	No

Explanation:
(required if Yes)

Estimated increase in materials and supplies.

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

First Prior Year (2019-20)	33,795,577.00		
Budget Year (2020-21)	38,243,878.00	13.16%	Yes
1st Subsequent Year (2021-22)	37,942,753.00	-0.79%	No
2nd Subsequent Year (2022-23)	37,818,444.00	-0.33%	No

Explanation:
(required if Yes)

Estimated increase in other operating expenses.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Section 4B)

First Prior Year (2019-20)	108,081,406.00		
Budget Year (2020-21)	116,847,977.00	8.11%	Not Met
1st Subsequent Year (2021-22)	114,307,601.00	-2.17%	Met
2nd Subsequent Year (2022-23)	113,775,902.00	-0.47%	Met

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

First Prior Year (2019-20)	38,024,846.00		
Budget Year (2020-21)	42,529,396.00	11.85%	Not Met
1st Subsequent Year (2021-22)	42,110,595.00	-0.98%	Met
2nd Subsequent Year (2022-23)	41,874,493.00	-0.56%	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 NOT MET - Projected total operating revenues have 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 revenues within the standard must be entered in Section 4B above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 4B
if NOT met)

Estimated increase in federal grants. Backed out one-time revenues in subsequent years.

Explanation:

Other State Revenue
(linked from 4B
if NOT met)

Estimated decrease in state grants and contracts. Backed out one-time revenues in sub-sequent year.

Explanation:

Other Local Revenue
(linked from 4B
if NOT met)

Estimated increase in local revenues.

- 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 increase in materials and supplies.

Explanation:

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

Estimated increase 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	69,625,363.00	2,088,760.89	2,088,761.00	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:

<input type="checkbox"/>	Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Other (explanation must be provided)

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

6. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
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)	2,344,459.00	3,632,641.38	2,916,156.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	9,859,373.60	11,599,430.78	13,419,423.00
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)	12,203,832.60	15,232,072.16	16,335,579.00
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	117,222,899.48	137,902,966.46	145,807,763.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	47,348,390.00	49,409,570.92	51,446,409.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	164,571,289.48	187,312,537.38	197,254,172.00
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	7.4%	8.1%	8.3%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	2.5%	2.7%	2.8%

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 (2017-18)	12,561,530.33	42,480,002.89	N/A	Met
Second Prior Year (2018-19)	15,572,906.32	58,281,339.39	N/A	Met
First Prior Year (2019-20)	(2,459,228.00)	60,829,896.00	4.0%	Not Met
Budget Year (2020-21) (Information only)	(10,032,722.00)	69,625,363.00		

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)

Deficit spending due to one-time expenses and misc. adjustments.

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 \$6,317,999
1.3%	\$6,318,000	to \$15,794,999
1.0%	\$15,795,000	to \$71,078,000
0.7%	\$71,078,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

² A county office of education that is the Administrative Unit of a Special Education Local Plan Area may exclude from its expenditures the distribution of funds to its participating members.

County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:

County Office's Fund Balance Standard Percentage Level:

7A. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For county offices that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for fund balance and reserves?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): San Joaquin County SELPA

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223):	57,272,842.00	57,272,842.00	57,272,842.00

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 (2017-18)	8,707,376.00	68,272,168.62	N/A
Second Prior Year (2018-19)	74,971,789.00	80,833,698.95	N/A
First Prior Year (2019-20)	91,697,950.00	96,406,607.00	N/A
Budget Year (2020-21) (Information only)	93,947,379.00		

³ Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

7C. Comparison of County Office Unrestricted Beginning Fund Balance to the Standard

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

- STANDARD MET - Unrestricted county school service fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$71,000 (greater of)	0	to \$6,317,999
4% or \$316,000 (greater of)	\$6,318,000	to \$15,794,999
3% or \$632,000 (greater of)	\$15,795,000	to \$71,078,000
2% or \$2,132,000 (greater of)	\$71,078,001	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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	160,816,743	153,416,360	153,023,574
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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	160,816,743.00	153,416,360.00	153,023,574.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	57,272,842.00	57,272,842.00	57,272,842.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	160,816,743.00	153,416,360.00	153,023,574.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line A3 times Line A4)	3,216,334.86	3,068,327.20	3,060,471.48
6. Reserve Standard - by Amount (From percentage level chart above)	2,132,000.00	2,132,000.00	2,132,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	3,216,334.86	3,068,327.20	3,060,471.48

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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)	3,216,335.00	3,068,327.00	3,060,471.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	15,448,934.00	16,317,469.00	15,904,999.00
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)	18,665,269.00	19,385,796.00	18,965,470.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	11.61%	12.64%	12.39%
County Office's Reserve Standard (Section 8A, Line 7):	3,216,334.86	3,068,327.20	3,060,471.48
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: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or 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 (2019-20)	(6,898,885.00)			
Budget Year (2020-21)	(6,433,559.00)	(465,326.00)	-6.7%	Met
1st Subsequent Year (2021-22)	(6,348,781.00)	(84,778.00)	-1.3%	Met
2nd Subsequent Year (2022-23)	(6,376,051.00)	27,270.00	0.4%	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
1c. Transfers Out, County School Service Fund *				
First Prior Year (2019-20)	641,131.00			
Budget Year (2020-21)	439,458.00	(201,673.00)	-31.5%	Not Met
1st Subsequent Year (2021-22)	439,458.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	439,458.00	0.00	0.0%	Met

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

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

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

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

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the county school service fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Decrease in transfers out to Fund 12.

- 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, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				908,585

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

Restricted Copiers		01-8689	01-7438 & 7439	198,731
Unrestricted Copiers		01-8689	01-7438 & 7439	150,799
QZAB #3	2	01-8660	01-7438 & 7439	416,666
QZAB #4	9	01-8680 & 8689	01-7438 & 7439	1,433,974
TOTAL:				3,108,755

Type of Commitment (continued)	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	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	908,585	908,585	908,585	908,585

Other Long-term Commitments (continued):

Restricted Copiers	80,621	84,363	71,560	39,372
Unrestricted Copiers	85,741	60,383	46,239	32,989
QZAB #3	208,333	208,333	208,333	208,333
QZAB #4	164,187	165,124	166,067	167,015
Total Annual Payments:	1,447,467	1,426,788	1,400,784	1,356,294
Has total annual payment increased over prior year (2019-20)?		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 in 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
	2,020,155	0

4. OPEB Liabilities

a. Total OPEB liability	20,861,159.00
b. OPEB plan(s) fiduciary net position (if applicable)	7,990,408.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	12,870,751.00
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 measurement date of the OPEB valuation.	May 28, 2020

5. OPEB Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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)	1,745,682.00	1,745,682.00	1,745,682.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,230,948.00	1,230,948.00	1,230,948.00
d. Number of retirees receiving OPEB benefits	67	67	67

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	206.7	211.6	211.6	211.6

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
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

6. Amount included for any tentative salary schedule increases

--	--	--

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

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

Certificated (Non-management) Prior Year Settlements

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

No		

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
450,827	473,058	472,916
7.7%	4.9%	0.0%

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	455.3	480.5	480.5	480.5

Classified (Non-management) Salary and Benefit Negotiations

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

Yes

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

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

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

--	--	--

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

Classified (Non-management) Prior Year Settlements

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

No		

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
567,371	513,088	352,834
34.9%	-9.6%	-31.2%

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	230.0	231.6	231.6	231.6

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes		No	No
1,150,513		0	0
3.0%		Reopener	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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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 an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

N/A

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?

No

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. 2020-21 The LCFF COLA is 2.31%. The on-salary schedule settlement is 3%, plus a 4% off-salary schedule one-time payment.

End of County Office Budget Criteria and Standards Review

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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)						
		142,388.32	0.00%	142,388.32	0.00%	142,388.32
(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	28,748,413.00	-0.20%	28,691,956.00	0.00%	28,691,114.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,196,949.00	0.00%	5,196,949.00	0.00%	5,196,949.00
4. Other Local Revenues	8600-8799	31,894,363.00	0.00%	31,894,363.00	0.00%	31,894,363.00
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	(6,247,084.00)	1.63%	(6,348,781.00)	0.43%	(6,376,051.00)
6. Total (Sum lines A1 thru A5c)		59,592,641.00	-0.27%	59,434,487.00	-0.05%	59,406,375.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,905,280.00		9,754,010.00
b. Step & Column Adjustment				198,106.00		195,080.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(349,376.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,905,280.00	-1.53%	9,754,010.00	2.00%	9,949,090.00
2. Classified Salaries						
a. Base Salaries				21,351,865.00		21,079,621.00
b. Step & Column Adjustment				427,037.00		421,592.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(699,281.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,351,865.00	-1.28%	21,079,621.00	2.00%	21,501,213.00
3. Employee Benefits	3000-3999	13,142,733.00	1.63%	13,356,326.00	2.74%	13,722,660.00
4. Books and Supplies	4000-4999	1,931,991.00	0.00%	1,931,991.00	0.00%	1,931,991.00
5. Services and Other Operating Expenditures	5000-5999	19,494,696.00	0.23%	19,538,851.00	0.24%	19,585,214.00
6. Capital Outlay	6000-6999	10,935,488.00	-55.00%	4,920,970.00	-45.00%	2,706,534.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	528,115.00	-3.57%	509,269.00	-43.32%	288,633.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,942,263.00)	1.59%	(8,068,262.00)	0.84%	(8,136,092.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	277,458.00	0.00%	277,458.00	0.00%	277,458.00
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)		69,625,363.00	-9.08%	63,300,234.00	-2.33%	61,826,701.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(10,032,722.00)		(3,865,747.00)		(2,420,326.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		93,947,379.00		83,914,657.00		80,048,910.00
2. Ending Fund Balance (Sum lines C and D1)		83,914,657.00		80,048,910.00		77,628,584.00
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	65,246,563.00		60,660,289.00		58,660,289.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,216,335.00		3,068,327.00		3,060,471.00
2. Unassigned/Unappropriated	9790	15,448,934.00		16,317,469.00		15,904,999.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		83,914,657.00		80,048,910.00		77,628,584.00

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	3,216,335.00		3,068,327.00		3,060,471.00
c. Unassigned/Unappropriated	9790	15,448,934.00		16,317,469.00		15,904,999.00
(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)						
		18,665,269.00		19,385,796.00		18,965,470.00
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.						
2021-22 B1d & B2d Backout prior year one-time 4% off schedule settlement.						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	4,016,032.00	0.00%	4,016,032.00	0.00%	4,016,032.00
2. Federal Revenues	8100-8299	11,815,530.00	-10.00%	10,633,977.00	-5.00%	10,102,278.00
3. Other State Revenues	8300-8599	15,471,926.00	-2.00%	15,162,487.00	0.00%	15,162,487.00
4. Other Local Revenues	8600-8799	52,469,209.00	-2.00%	51,419,825.00	0.00%	51,419,825.00
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	6,247,084.00	1.63%	6,348,781.00	0.43%	6,376,051.00
6. Total (Sum lines A1 thru A5c)		90,019,781.00	-2.71%	87,581,102.00	-0.58%	87,076,673.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,230,668.00		20,027,381.00
b. Step & Column Adjustment				404,613.00		400,548.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(607,900.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,230,668.00	-1.00%	20,027,381.00	2.00%	20,427,929.00
2. Classified Salaries						
a. Base Salaries				23,518,351.00		23,398,050.00
b. Step & Column Adjustment				470,367.00		467,961.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(590,668.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,518,351.00	-0.51%	23,398,050.00	2.00%	23,866,011.00
3. Employee Benefits	3000-3999	18,613,727.00	1.28%	18,852,721.00	2.36%	19,297,535.00
4. Books and Supplies	4000-4999	2,353,527.00	-5.00%	2,235,851.00	-5.00%	2,124,058.00
5. Services and Other Operating Expenditures	5000-5999	18,749,182.00	-1.84%	18,403,902.00	-0.93%	18,233,230.00
6. Capital Outlay	6000-6999	553,460.00	-75.00%	138,365.00	10.00%	152,202.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	62,358.00	-14.17%	53,522.00	-59.37%	21,744.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,948,107.00	-1.49%	6,844,334.00	0.99%	6,912,164.00
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)		91,191,380.00	-1.18%	90,116,126.00	1.20%	91,196,873.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,171,599.00)		(2,535,024.00)		(4,120,200.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		31,073,213.00		29,901,614.00		27,366,590.00
2. Ending Fund Balance (Sum lines C and D1)		29,901,614.00		27,366,590.00		23,246,390.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	29,901,614.00		27,366,590.00		23,246,390.00
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)		29,901,614.00		27,366,590.00		23,246,390.00

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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.						
2021-22 B1d & B2d Backout prior year one-time 4% off schedule settlement.						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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)								
		142,388.32	0.00%	142,388.32	0.00%	142,388.32		
(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								
1.	8010-8099	32,764,445.00	-0.17%	32,707,988.00	0.00%	32,707,146.00		
2.	8100-8299	11,815,530.00	-10.00%	10,633,977.00	-5.00%	10,102,278.00		
3.	8300-8599	20,668,875.00	-1.50%	20,359,436.00	0.00%	20,359,436.00		
4.	8600-8799	84,363,572.00	-1.24%	83,314,188.00	0.00%	83,314,188.00		
5. Other Financing Sources								
a.	8900-8929	0.00	0.00%	0.00	0.00%	0.00		
b.	8930-8979	0.00	0.00%	0.00	0.00%	0.00		
c.	8980-8999	0.00	0.00%	0.00	0.00%	0.00		
6.	Total (Sum lines A1 thru A5c)			149,612,422.00	-1.74%	147,015,589.00	-0.36%	146,483,048.00
B. EXPENDITURES AND OTHER FINANCING USES								
1. Certificated Salaries								
a.	Base Salaries			30,135,948.00		29,781,391.00		
b.	Step & Column Adjustment			602,719.00		595,628.00		
c.	Cost-of-Living Adjustment			0.00		0.00		
d.	Other Adjustments			(957,276.00)		0.00		
e.	Total Certificated Salaries (Sum lines B1a thru B1d)		1000-1999	30,135,948.00	-1.18%	29,781,391.00	2.00%	30,377,019.00
2. Classified Salaries								
a.	Base Salaries			44,870,216.00		44,477,671.00		
b.	Step & Column Adjustment			897,404.00		889,553.00		
c.	Cost-of-Living Adjustment			0.00		0.00		
d.	Other Adjustments			(1,289,949.00)		0.00		
e.	Total Classified Salaries (Sum lines B2a thru B2d)		2000-2999	44,870,216.00	-0.87%	44,477,671.00	2.00%	45,367,224.00
3.	Employee Benefits		3000-3999	31,756,460.00	1.43%	32,209,047.00	2.52%	33,020,195.00
4.	Books and Supplies		4000-4999	4,285,518.00	-2.75%	4,167,842.00	-2.68%	4,056,049.00
5.	Services and Other Operating Expenditures		5000-5999	38,243,878.00	-0.79%	37,942,753.00	-0.33%	37,818,444.00
6.	Capital Outlay		6000-6999	11,488,948.00	-55.96%	5,059,335.00	-43.50%	2,858,736.00
7.	Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	590,473.00	-4.69%	562,791.00	-44.85%	310,377.00
8.	Other Outgo - Transfers of Indirect Costs		7300-7399	(994,156.00)	23.11%	(1,223,928.00)	0.00%	(1,223,928.00)
9. Other Financing Uses								
a.	Transfers Out		7600-7629	439,458.00	0.00%	439,458.00	0.00%	439,458.00
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)			160,816,743.00	-4.60%	153,416,360.00	-0.26%	153,023,574.00
C. NET INCREASE (DECREASE) IN FUND BALANCE								
(Line A6 minus line B11)		(11,204,321.00)		(6,400,771.00)		(6,540,526.00)		
D. FUND BALANCE								
1. Net Beginning Fund Balance (Form 01, line F1e)								
		125,020,592.00		113,816,271.00		107,415,500.00		
2. Ending Fund Balance (Sum lines C and D1)								
		113,816,271.00		107,415,500.00		100,874,974.00		
3. Components of Ending Fund Balance								
a.	Nonspendable		9710-9719	2,825.00	2,825.00	2,825.00		
b.	Restricted		9740	29,901,614.00	27,366,590.00	23,246,390.00		
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	65,246,563.00	60,660,289.00	58,660,289.00		
e. Unassigned/Unappropriated								
1.	Reserve for Economic Uncertainties		9789	3,216,335.00	3,068,327.00	3,060,471.00		
2.	Unassigned/Unappropriated		9790	15,448,934.00	16,317,469.00	15,904,999.00		
f.	Total Components of Ending Fund Balance							
(Line D3f must agree with line D2)		113,816,271.00		107,415,500.00		100,874,974.00		

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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	3,216,335.00		3,068,327.00		3,060,471.00
c. Unassigned/Unappropriated	9790	15,448,934.00		16,317,469.00		15,904,999.00
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)		18,665,269.00		19,385,796.00		18,965,470.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.61%		12.64%		12.39%
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)						
		57,272,842.00		57,272,842.00		57,272,842.00
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)						
		160,816,743.00		153,416,360.00		153,023,574.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		160,816,743.00		153,416,360.00		153,023,574.00
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)						
		160,816,743.00		153,416,360.00		153,023,574.00
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)						
		3,216,334.86		3,068,327.20		3,060,471.48
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)						
		20,132,000.00		2,132,000.00		2,132,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		20,132,000.00		3,068,327.20		3,060,471.48
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		NO		YES		YES

Balances through June					Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8011	LCFF	14,205,145.00	14,205,145.00		14,205,145.00
8012	EPA Current Year	5,242,098.00	5,242,098.00		5,242,098.00
8021	Home Owners Exemption	88,943.00	88,943.00		88,943.00
8029	Other Subventions/In-Lieu Tax	15.00	15.00		15.00
8041	Secured Tax Rolls	10,783,421.00	10,783,421.00		10,783,421.00
8042	Unsecured Roll Taxes	550,299.00	550,299.00		550,299.00
8043	Prior Years' Taxes	8,679.00	8,679.00		8,679.00
8044	Supplemental Taxes	239,765.00	239,765.00		239,765.00
8045	Ed Revenue Augment Fund (ERAF)	2,954,437.00	2,954,437.00		2,954,437.00
8047	Community Redevelopment Funds	548,116.00	548,116.00		548,116.00
8091	Revenue Limit Transfers	1,856,473.00-	1,856,473.00-		1,856,473.00-
8097	Property Taxes Transfers				
8181	Sp Ed-Entitlement	1,421,932.00	1,421,932.00		1,421,932.00
8182	Sp Ed-Discretionary Grants	1,012,101.00	1,012,101.00		1,012,101.00
8220	Child Nutrition Programs	202,853.00	202,853.00		202,853.00
8290	All Other Federal Revenues	9,178,644.00	9,178,644.00		9,178,644.00
8311	Oth St Apportionments-Curr Yr	7,987,595.00	7,987,595.00		7,987,595.00
8520	Child Nutrition	22,513.00	22,513.00		22,513.00
8550	Mandated Cost Reimbursements	261,803.00	261,803.00		261,803.00
8560	State Lottery Revenue	403,724.00	403,724.00		403,724.00
8590	All Other State Revenues	11,993,240.00	11,993,240.00		11,993,240.00
8625	Comm Redev Fnd Not Sub-Rev Lmt	175,142.00	175,142.00		175,142.00
8631	Sales Of Equipment/Supplies	11,028.00	11,028.00		11,028.00
8634	Food Services Sales	24,500.00	24,500.00		24,500.00
8650	Leases & Rentals	2,441,997.00	2,441,997.00		2,441,997.00
8660	Interest	1,245,101.00	1,245,101.00		1,245,101.00
8677	Interagency Svcs Between Lea'S	5,156,346.00	5,156,346.00		5,156,346.00
8689	All Other Fees & Contracts	27,828,447.00	27,828,447.00		27,828,447.00
8710	Tuition	15,420,645.00	15,420,645.00		15,420,645.00
8792	Trans Of Apportion From Co Off	32,060,366.00	32,060,366.00		32,060,366.00
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 = 2021, 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 2020/21
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
	Total for Org 080 and Revenue accounts	<u>149,612,422.00</u>	<u>149,612,422.00</u>	<u>.00</u>	<u>149,612,422.00</u>

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	16,171,466.00	16,171,466.00			16,171,466.00
1101	Teachers' Sal Extra/Stipends	960,104.00	960,104.00			960,104.00
1105	Teachers' Salaries Subs	648,841.00	648,841.00			648,841.00
1150	Teachers' Sal Extended Session	839,257.00	839,257.00			839,257.00
1200	Cert Pupil Support Salaries	1,541,221.00	1,541,221.00			1,541,221.00
1201	Cert Pupil Supp Extra/Stipends	53,000.00	53,000.00			53,000.00
1300	Cert Suprvsrs' & Admins' Sal	8,331,370.00	8,331,370.00			8,331,370.00
1311	Cert. Supervisor Sal Extra	526,102.00	526,102.00			526,102.00
1320	Superintendents Salaries	280,837.00	280,837.00			280,837.00
1330	Assistant Superintendents Sal	510,545.00	510,545.00			510,545.00
1360	Associate Superintendent Sal	199,805.00	199,805.00			199,805.00
1901	Other Cert Sal Extra/Stipends	73,400.00	73,400.00			73,400.00
2100	Instructional Aides' Salaries	6,709,216.00	6,709,216.00			6,709,216.00
2101	Instr Aides Sal Extra/Stipends	5,000.00	5,000.00			5,000.00
2102	Instr Aides Salaries Temp	1,137,793.00	1,137,793.00			1,137,793.00
2105	Instr Aides Salaries Subs	1,063,913.00	1,063,913.00			1,063,913.00
2106	Instr Aides Salaries Overtime	1,320.00	1,320.00			1,320.00
2150	Instr Aides Salaries Ext Sess	387,925.00	387,925.00			387,925.00
2200	Classified Support Salaries	894,339.00	894,339.00			894,339.00
2206	Class Support Salary Overtime	1,617,098.00	1,617,098.00			1,617,098.00
2250	Class Support Salaries Ext Ses	5,500.00	5,500.00			5,500.00
2300	Class Suprvsrs' & Admins' Sal	10,533,117.00	10,533,117.00			10,533,117.00
2316	Classified Supervisor OT	179,065.00	179,065.00			179,065.00
2320	Class. Administrator Salaries	219,231.00	219,231.00			219,231.00
2400	Clerical & Office Salaries	12,169,729.00	12,169,729.00			12,169,729.00
2405	Clerical And Office Sal Subs	10,646.00	10,646.00			10,646.00
2406	Clerical And Office Sal OT	826,284.00	826,284.00			826,284.00
2900	Other Classified Salaries	5,898,785.00	5,898,785.00			5,898,785.00
2901	Other Class Sal Extra/Stipends	2,756.00	2,756.00			2,756.00
2905	Other Classified Salary Subs	12,915.00	12,915.00			12,915.00
2906	Other Classified Salary OT	2,629,438.00	2,629,438.00			2,629,438.00
2920	Naturalist Salaries	191,790.00	191,790.00			191,790.00
2930	Student Help Salaries	368,356.00	368,356.00			368,356.00
2950	Other Classified Extended Sess	6,000.00	6,000.00			6,000.00
3101	STRS On 1000 Salaries	6,709,828.00	6,709,828.00			6,709,828.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2021, 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) (Object Summary - Expenses)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3102	STRS On 2000 Salaries	203,790.00	203,790.00			203,790.00
3201	PERS On 1000 Salaries	629,538.00	629,538.00			629,538.00
3202	PERS On 2000 Salaries	8,569,108.00	8,569,108.00			8,569,108.00
3311	OASDI On 1000 Salaries	158,910.00	158,910.00			158,910.00
3312	OASDI On 2000 Salaries	2,408,974.00	2,408,974.00			2,408,974.00
3321	FICA-Med On 1000 Salaries	416,336.00	416,336.00			416,336.00
3322	FICA-Med On 2000 Salaries	628,529.00	628,529.00			628,529.00
3331	Alter. Retirement On 1000 Sal	6,106.00	6,106.00			6,106.00
3332	Alter. Retirement On 2000 Sal	92,715.00	92,715.00			92,715.00
3411	Health & Welfare On 1000 Sals	3,564,130.00	3,564,130.00			3,564,130.00
3412	Health & Welfare On 2000 Sals	5,594,348.00	5,594,348.00			5,594,348.00
3501	State Unemploy On 1000 Salary	14,724.00	14,724.00			14,724.00
3502	State Unemploy On 2000 Salary	63,322.00	63,322.00			63,322.00
3601	Worker'S Comp Ins On 1000 Sal	532,730.00	532,730.00			532,730.00
3602	Worker'S Comp Ins On 2000 Sal	804,196.00	804,196.00			804,196.00
3711	OPEB,Allocated, Certificated	145,620.00	145,620.00			145,620.00
3712	OPEB,Allocated, Classified	221,309.00	221,309.00			221,309.00
3751	OPEB,Active Emp, Certificated	369,775.00	369,775.00			369,775.00
3752	Opeb,Active Emp, Classified	584,177.00	584,177.00			584,177.00
3911	Taxable Fringe Ben On 1000 Sal	9,308.00	9,308.00			9,308.00
3912	Taxable Fringe Ben On 2000 Sal	28,987.00	28,987.00			28,987.00
4100	Textbooks	29,914.00	29,914.00			29,914.00
4200	Books Other Than Textbooks	147,924.00	147,924.00			147,924.00
4310	Materials & Supplies	3,436,107.00	3,436,107.00			3,436,107.00
4340	Printing Expense	95,500.00-	95,500.00-			95,500.00-
4381	Diesel	6,300.00	6,300.00			6,300.00
4400	Non-Capitalized Equipment	722,773.00	722,773.00			722,773.00
4700	Food	38,000.00	38,000.00			38,000.00
5100	Subagreements For Services	14,192,510.00	14,192,510.00			14,192,510.00
5200	Travel & Conferences	1,517,533.00	1,517,533.00			1,517,533.00
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	3,200.00	3,200.00			3,200.00
5300	Dues & Memberships	186,408.00	186,408.00			186,408.00
5400	Insurance	461,144.00	461,144.00			461,144.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2020/21
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	278,909.00	278,909.00			278,909.00
5515	Pest Control	51,493.00	51,493.00			51,493.00
5520	Gas/Heating Oil/Electricity	830,790.00	830,790.00			830,790.00
5570	Disposal Services	128,596.00	128,596.00			128,596.00
5580	Laundry/Dry Cleaning	17,665.00	17,665.00			17,665.00
5600	Rents,Leases,Repairs,Imprvmnts	63,510.00	63,510.00			63,510.00
5610	Equipment Rental/Lease	50,465.00	50,465.00			50,465.00
5620	Facilities Rental/Lease	3,820,627.00	3,820,627.00			3,820,627.00
5640	Contract/Service Agreements	1,449,871.00	1,449,871.00			1,449,871.00
5660	Equipment Repair	396,965.00	396,965.00			396,965.00
5670	Vehicle Repair Labor	22,357.00-	22,357.00-			22,357.00-
5680	Building Repairs	816,778.00	816,778.00			816,778.00
5710	Dir Costs For Intrprg Services					
5750	Dir Costs For Interfund Svcs	13,789.00	13,789.00			13,789.00
5751	Interfund Transportation	11,224.00	11,224.00			11,224.00
5800	Other Svcs & Oper Expenditures	1,888,848.00	1,888,848.00			1,888,848.00
5803	Printing	63,162.00	63,162.00			63,162.00
5807	Stipends (1099 Box 3)	70,504.00	70,504.00			70,504.00
5808	Doc Reimb Exp to Consultant	36,648.00	36,648.00			36,648.00
5809	Contracted Services	9,092,642.00	9,092,642.00			9,092,642.00
5810	Legal Expense	552,401.00	552,401.00			552,401.00
5820	Audit Expenses	25,923.00	25,923.00			25,923.00
5835	Security Service	421,890.00	421,890.00			421,890.00
5842	Advertisements	130,340.00	130,340.00			130,340.00
5843	TB Testing	10,076.00	10,076.00			10,076.00
5844	Fingerprinting	5,819.00-	5,819.00-			5,819.00-
5846	Physical Examinations	900.00	900.00			900.00
5860	Federal Interst Payable	25,515.00	25,515.00			25,515.00
5883	Lab Tests	552.00	552.00			552.00
5885	Tuition and License Reimburse	20,469.00	20,469.00			20,469.00
5891	Data Processing Services	759,854.00	759,854.00			759,854.00
5930	Postage	125,647.00	125,647.00			125,647.00
5940	Telephone	400,341.00	400,341.00			400,341.00
5943	Cellular Phones	167,857.00	167,857.00			167,857.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2020/21
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5944	Internet Charges	145,808.00	145,808.00			145,808.00
6170	Land Improvements	190,367.00	190,367.00			190,367.00
6200	Bldgs & Improvement Of Bldgs	7,206,940.00	7,206,940.00			7,206,940.00
6211	Building Purchases	3,467,453.00	3,467,453.00			3,467,453.00
6281	Architect/Engineering Fees	10,000.00	10,000.00			10,000.00
6400	Equipment	513,188.00	513,188.00			513,188.00
6500	Equipment Replacement	101,000.00	101,000.00			101,000.00
7310	Transfers Of Indirect Costs					
7350	Trans Of Indirect - Interfund	994,156.00-	994,156.00-			994,156.00-
7438	Debt Service - Interest	93,947.00	93,947.00			93,947.00
7439	Debt Service - Principal	496,526.00	496,526.00			496,526.00
7611	From Gen Fund To Chld Dev Fund	22,046.00	22,046.00			22,046.00
7619	Other Auth Infrnd Trnsfrs Out	417,412.00	417,412.00			417,412.00
Total for Org 080 and Expense accounts		160,816,743.00	160,816,743.00	.00	.00	160,816,743.00

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2020/21
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	Unrestricted	30,067,780.00	30,067,780.00		30,067,780.00
0240	Court & Community	20,096,421.00	20,096,421.00		20,096,421.00
0385	Pr 7385 COE Williams Audits	156,664.00	156,664.00		156,664.00
0620	Pr 6205 Deferred Maintenance	1,120,241.00	1,120,241.00		1,120,241.00
0723	Pupil Transportation	196,885.00	196,885.00		196,885.00
0724	Special Ed Transportation	7,656,245.00	7,656,245.00		7,656,245.00
1100	State Lottery	298,405.00	298,405.00		298,405.00
1400	Education Protection Account				
3010	ESSA-Title I Bas Grnts Low Inc	939,025.00	939,025.00		939,025.00
3025	ESSA-Title I Part D Basic N&D	698,316.00	698,316.00		698,316.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,187,688.00	3,187,688.00		3,187,688.00
3061	ESSA-Title I Migrant Sum Prog	551,586.00	551,586.00		551,586.00
3110	ESSA-Title I Even Strt Mig Ed	114,897.00	114,897.00		114,897.00
3182	ESSA Comp Supt and Imp	510,369.00	510,369.00		510,369.00
3183	ESSA School Improvement	318,302.00	318,302.00		318,302.00
3210	Emergency Relief Fund	773,314.00	773,314.00		773,314.00
3310	Sp Ed-IDEA Local Assist	1,421,932.00	1,421,932.00		1,421,932.00
3315	Sp Ed-Idea Presch Entl Non Ris	100,730.00	100,730.00		100,730.00
3327	IDEA Mental Health Allocation	808,372.00	808,372.00		808,372.00
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	8,000.00	8,000.00		8,000.00
4035	ESSA:Title II Teacher Quality	63,136.00	63,136.00		63,136.00
4127	ESSA Title IV Stud Supt Aca En	69,714.00	69,714.00		69,714.00
4204	ESSA Title III Technical Asst	103,566.00	103,566.00		103,566.00
5310	Child Nutrition-School Program	788,297.00	788,297.00		788,297.00
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	1,497,835.00	1,497,835.00		1,497,835.00
6010	After Schl Educ and Safety	2,517,939.00	2,517,939.00		2,517,939.00
6300	Lottery:Instructional Material	105,319.00	105,319.00		105,319.00
6355	ROC/P Train&Cert Comm Care	50,000.00	50,000.00		50,000.00
6371	CalWorks for ROP or Adult Ed	99,380.00	99,380.00		99,380.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2020/21
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6387	Career Tech Ed Incentive Grant	1,340.00	1,340.00		1,340.00
6388	Strong Workforce Program	217,304.00	217,304.00		217,304.00
6500	Special Education	46,865,022.00	46,865,022.00		46,865,022.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	255,286.00	255,286.00		255,286.00
6512	Spec Ed Mental Health	1,385,199.00	1,385,199.00		1,385,199.00
6515	Spec Ed Infant Discretionary	6,395.00	6,395.00		6,395.00
6520	Spec Ed Project Workability	381,305.00	381,305.00		381,305.00
6650	Tobacco Use Prevention 6-8	200,000.00	200,000.00		200,000.00
6680	Tobacco Use Prevention COE	93,490.00	93,490.00		93,490.00
6685	Tobacco Use Prevention COE	125,266.00	125,266.00		125,266.00
6690	Tobacco Use Prevention 6-12	55,750.00	55,750.00		55,750.00
7085	Calif Learn Comm for Schl Succ	94,400.00	94,400.00		94,400.00
7135	Environmental Education	78,022.00	78,022.00		78,022.00
7366	Fostr Youth Cnty Wide LCN Care	603,113.00	603,113.00		603,113.00
7690	STRS On Behalf Pension Contr	2,052,497.00	2,052,497.00		2,052,497.00
7810	Other State	3,943,478.00	3,943,478.00		3,943,478.00
8150	Ongoing and Major Maintenance	2,088,761.00	2,088,761.00		2,088,761.00
9010	Other Local	14,292,463.00	14,292,463.00		14,292,463.00
9012	Other Local (Federal) for COE	1,130,289.00	1,130,289.00		1,130,289.00
9019	Other Local #9	175,142.00	175,142.00		175,142.00
9060	Migrant Ed Regular District	717,997.00	717,997.00		717,997.00
9061	Migrant Ed Summer District	83,650.00	83,650.00		83,650.00
	Total for Org 080 and Revenue accounts	149,612,422.00	149,612,422.00	.00	149,612,422.00

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2020/21
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0000	Unrestricted	39,286,822.00	39,286,822.00			39,286,822.00
0240	Court & Community	20,096,421.00	20,096,421.00			20,096,421.00
0385	Pr 7385 COE Williams Audits	156,664.00	156,664.00			156,664.00
0620	Pr 6205 Deferred Maintenance	1,933,921.00	1,933,921.00			1,933,921.00
0723	Pupil Transportation	196,885.00	196,885.00			196,885.00
0724	Special Ed Transportation	7,656,245.00	7,656,245.00			7,656,245.00
1100	State Lottery	298,405.00	298,405.00			298,405.00
3010	ESSA-Title I Bas Grnts Low Inc	939,025.00	939,025.00			939,025.00
3025	ESSA-Title I Part D Basic N&D	698,316.00	698,316.00			698,316.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,187,688.00	3,187,688.00			3,187,688.00
3061	ESSA-Title I Migrant Sum Prog	551,586.00	551,586.00			551,586.00
3110	ESSA-Title I Even Strt Mig Ed	114,897.00	114,897.00			114,897.00
3182	ESSA Comp Supt and Imp	510,369.00	510,369.00			510,369.00
3183	ESSA School Improvement	318,302.00	318,302.00			318,302.00
3310	Sp Ed-IDEA Local Assist	1,421,932.00	1,421,932.00			1,421,932.00
3315	Sp Ed-Idea Presch Entl Non Ris	100,730.00	100,730.00			100,730.00
3327	IDEA Mental Health Allocation	808,372.00	808,372.00			808,372.00
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	8,000.00	8,000.00			8,000.00
4035	ESSA:Title II Teacher Quality	63,136.00	63,136.00			63,136.00
4127	ESSA Title IV Stud Supt Aca En	69,714.00	69,714.00			69,714.00
4204	ESSA Title III Technical Asst	103,566.00	103,566.00			103,566.00
5310	Child Nutrition-School Program	788,297.00	788,297.00			788,297.00
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	1,497,835.00	1,497,835.00			1,497,835.00
6010	After Schl Educ and Safety	2,517,939.00	2,517,939.00			2,517,939.00
6300	Lottery:Instructional Material	105,319.00	105,319.00			105,319.00
6355	ROC/P Train&Cert Comm Care	50,000.00	50,000.00			50,000.00
6371	CalWorks for ROP or Adult Ed	99,380.00	99,380.00			99,380.00
6387	Career Tech Ed Incentive Grant	1,340.00	1,340.00			1,340.00
6388	Strong Workforce Program	217,304.00	217,304.00			217,304.00
6500	Special Education	47,174,623.00	47,174,623.00			47,174,623.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	255,286.00	255,286.00			255,286.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2021, 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

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2020/21
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6512	Spec Ed Mental Health	2,137,520.00	2,137,520.00			2,137,520.00
6515	Spec Ed Infant Discretionary	6,395.00	6,395.00			6,395.00
6520	Spec Ed Project Workability	381,305.00	381,305.00			381,305.00
6650	Tobacco Use Prevention 6-8	200,000.00	200,000.00			200,000.00
6680	Tobacco Use Prevention COE	93,490.00	93,490.00			93,490.00
6685	Tobacco Use Prevention COE	125,266.00	125,266.00			125,266.00
6690	Tobacco Use Prevention 6-12	55,750.00	55,750.00			55,750.00
7085	Calif Learn Comm for Schl Succ	94,400.00	94,400.00			94,400.00
7135	Environmental Education	78,022.00	78,022.00			78,022.00
7366	Fostr Youth Cnty Wide LCN Care	603,113.00	603,113.00			603,113.00
7690	STRS On Behalf Pension Contr	2,052,497.00	2,052,497.00			2,052,497.00
7810	Other State	3,943,478.00	3,943,478.00			3,943,478.00
8150	Ongoing and Major Maintenance	2,088,761.00	2,088,761.00			2,088,761.00
9010	Other Local	15,175,454.00	15,175,454.00			15,175,454.00
9012	Other Local (Federal) for COE	1,130,289.00	1,130,289.00			1,130,289.00
9019	Other Local #9	175,142.00	175,142.00			175,142.00
9060	Migrant Ed Regular District	717,997.00	717,997.00			717,997.00
9061	Migrant Ed Summer District	83,650.00	83,650.00			83,650.00
Total for Org 080 and Expense accounts		160,816,743.00	160,816,743.00	.00	.00	160,816,743.00

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	LCFF Local Control Fu Form	5,842,000.00	5,842,000.00		5,842,000.00
0099	STRS On-Behalf	2,052,497.00	2,052,497.00		2,052,497.00
1000	Special Education	41,759,894.00	41,759,894.00		41,759,894.00
1020	Sp Ed Special Day Class SDC	820,980.00	820,980.00		820,980.00
1025	Sp Ed Lottery Unrestricted	49,726.00	49,726.00		49,726.00
1026	Sp Ed Lottery Restricted	35,100.00	35,100.00		35,100.00
1029	OOHC Contribution Reserve	800,000.00-	800,000.00-		800,000.00-
1030	Sp Ed PL 94-142 Local Assist	768,559.00	768,559.00		768,559.00
1040	Sp Ed Infants SDC	255,286.00	255,286.00		255,286.00
1090	Sp Ed COE SELPA Maximization	53,301.00	53,301.00		53,301.00
1100	Sp Ed Preschool NON-RIS	359,608.00	359,608.00		359,608.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00		91,558.00
1112	Sp Ed Infant Discretionary	6,395.00	6,395.00		6,395.00
1322	Spec Ed Mental Health Prop 98	834,222.00	834,222.00		834,222.00
1353	Sp Ed ESSA CSI Title I Part A	170,123.00	170,123.00		170,123.00
1650	Sp Ed Transportation	7,656,245.00	7,656,245.00		7,656,245.00
1690	Sp Ed Food Service	247,363.00	247,363.00		247,363.00
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	41,475.00	41,475.00		41,475.00
2010	SELPA Low Incidence Equip/Supl	149,644.00	149,644.00		149,644.00
2030	SELPA Out Of Home Care	1,919,654.00	1,919,654.00		1,919,654.00
2060	SELPA Regionalized Services	460,364.00	460,364.00		460,364.00
2070	SELPA Program Specialist	690,545.00	690,545.00		690,545.00
2100	SELPA Federal Preschool Grant	76,065.00	76,065.00		76,065.00
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
2175	SELPA Autism Forum	3,100.00	3,100.00		3,100.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2021, 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)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
2200	SELPA Workability I	294,615.00	294,615.00		294,615.00
2201	Workability C/O-SELPA	34,771.00	34,771.00		34,771.00
2205	SELPA Young Adult Recycling	2,000.00	2,000.00		2,000.00
2220	SELAP ADR Alt Dispute Resol	8,000.00	8,000.00		8,000.00
2322	SELPA Mental Health Prop 98	462,658.00	462,658.00		462,658.00
2324	SELPA Mental Health ADA Alloc	808,372.00	808,372.00		808,372.00
2500	SELPA Psych Svcs-Contracted	412,866.00	412,866.00		412,866.00
3005	COSP Lottery Unrestricted	93,085.00	93,085.00		93,085.00
3006	COSP Lottery Restricted	65,707.00	65,707.00		65,707.00
3010	Court/Camps Instructional Pgm	685,168.00	685,168.00		685,168.00
3020	Community Instructional Pgm	19,416,734.00	19,416,734.00		19,416,734.00
3022	COSP Mental Health Clinicians	150,000.00	150,000.00		150,000.00
3115	COSP Duplicating(Print Shop)	194,019.00	194,019.00		194,019.00
3201	COSP Special Education	357,582.00	357,582.00		357,582.00
3202	VAFS Special Education	1,218,245.00	1,218,245.00		1,218,245.00
3209	COSP Mental Health Svcs	30,074.00	30,074.00		30,074.00
3214	VAFS Mental Health Services	58,245.00	58,245.00		58,245.00
3345	COSP ESSA CSI Title I Part A	340,246.00	340,246.00		340,246.00
3349	COSP Title 1 Part A Basic Grnt	894,968.00	894,968.00		894,968.00
3350	COSP Title I Part D Delinquent	698,316.00	698,316.00		698,316.00
3351	COSP Title I Low Inc/Neg	44,057.00	44,057.00		44,057.00
3358	COSP Title IV Part A ESSA	69,714.00	69,714.00		69,714.00
3361	COSP Workability I	51,045.00	51,045.00		51,045.00
3362	COSP Workability C/O	874.00	874.00		874.00
3431	McKinney Homeless #1	175,000.00	175,000.00		175,000.00
3457	COSP SpEd Fed Local Asst	100,032.00	100,032.00		100,032.00
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	211,090.00	211,090.00		211,090.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00		109,527.00
3690	C/CS Food Serv/Boxtop Educ.	504,921.00	504,921.00		504,921.00
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

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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
3860	Venture SpEd PL94-142	193,733.00	193,733.00		193,733.00
3927	Discovery ChalleNGe Academy	9,892.00	9,892.00		9,892.00
3935	Foster Youth Services	603,113.00	603,113.00		603,113.00
4001	CTE Revenues	99,380.00	99,380.00		99,380.00
4051	Direct Support Prof. Training	50,000.00	50,000.00		50,000.00
4065	Construction Tech GED Tutor	208,689.00	208,689.00		208,689.00
4101	Adults in Corr Lottery Unrest	6,392.00	6,392.00		6,392.00
4102	Adults in Corr Lottery Rest	4,512.00	4,512.00		4,512.00
4200	Construction Technology HSA	501,036.00	501,036.00		501,036.00
4201	Food Service Program HSA	729,924.00	729,924.00		729,924.00
4205	Apprenticeship	4,553,379.00	4,553,379.00		4,553,379.00
4300	SJCOE GED Testing Center	15,957.00	15,957.00		15,957.00
4400	Workforce Pathways Coord	100,000.00	100,000.00		100,000.00
5000	Salaries & Benefits GF Unrest	10,365,560.00	10,365,560.00		10,365,560.00
5001	Misc Revenues	19,091,447.00-	19,091,447.00-		19,091,447.00-
5002	Misc Rev - Charter Fees	3,151,070.00	3,151,070.00		3,151,070.00
5005	Lottery/Technology Support	149,202.00	149,202.00		149,202.00
5010	Superintendent & Board	215,988.00	215,988.00		215,988.00
5014	QZAB #3	5,208.00	5,208.00		5,208.00
5019	QZAB #2 BB	31,276.00	31,276.00		31,276.00
5025	CodeStack	6,941,142.00	6,941,142.00		6,941,142.00
5026	Ed-Join	2,124,894.00	2,124,894.00		2,124,894.00
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	125,000.00	125,000.00		125,000.00
5053	Dashboard/SARC Website	154,000.00	154,000.00		154,000.00
5056	Code Camp	328,644.00	328,644.00		328,644.00
5058	CREEC Network Website	5,000.00	5,000.00		5,000.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5059	Leadership Training	34,144.00	34,144.00		34,144.00
5060	Research & Grant Development	379,605.00	379,605.00		379,605.00
5068	Solar Panels WEC Bldg	59,441.00	59,441.00		59,441.00
5071	Administrative Services	205,372.00	205,372.00		205,372.00
5078	Sky Mountain Start Up	90,000.00	90,000.00		90,000.00
5080	Transition Budget	25,000.00	25,000.00		25,000.00
5094	CA Complete Count Census 2020	70,144.00	70,144.00		70,144.00
5095	Student Admin Support Srvcs	50,000.00	50,000.00		50,000.00
5096	Special Ed Discretionary	300,000.00	300,000.00		300,000.00
5102	CARES Act ESSERF	773,314.00	773,314.00		773,314.00
5132	Georgetown Operations	93,150.00	93,150.00		93,150.00
5133	Fremont St. Operations	131,678.00	131,678.00		131,678.00
5135	WEC Operations C/CS Budget	580,110.00	580,110.00		580,110.00
5152	Nelson Operations Budget	417,066.00	417,066.00		417,066.00
5154	Lycoming	51,319.00	51,319.00		51,319.00
5155	TCSJ-Operations	296,927.00	296,927.00		296,927.00
5168	COE Telco Expenses	285,000.00	285,000.00		285,000.00
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	322,936.00	322,936.00		322,936.00
5200	Business Services	699,774.00	699,774.00		699,774.00
5203	COE Legal	180,000.00	180,000.00		180,000.00
5205	Technology Administration	1,566,770.00	1,566,770.00		1,566,770.00
5206	Mandated Costs	38,197.00-	38,197.00-		38,197.00-
5208	Canine Services Consortium	7,700.00	7,700.00		7,700.00
5210	Unemployment	38,787.00	38,787.00		38,787.00
5211	ACA Employer Shared Resp Pmt	30,000.00	30,000.00		30,000.00
5216	IT Support	992,287.00	992,287.00		992,287.00
5217	IT Communications/Security	727,282.00	727,282.00		727,282.00
5218	IT Administration	343,791.00	343,791.00		343,791.00
5220	IT Hardware	132,176.00	132,176.00		132,176.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5225	IT Technical	117,900.00	117,900.00		117,900.00
5230	IT User Support	377,474.00	377,474.00		377,474.00
5280	Forestry Corps	815,448.00	815,448.00		815,448.00
5281	ATP-Bicyc/Ped Path Impvmt	120,528.00	120,528.00		120,528.00
5283	Prop 68-Floodplain Expansion	26,740.00	26,740.00		26,740.00
5287	Misc Recycling Revenues	45,000.00	45,000.00		45,000.00
5288	Corpsmember Development (CMD)	24,000.00	24,000.00		24,000.00
5289	CalRecycle-Ewaste	571,428.00	571,428.00		571,428.00
5290	CalRecycle-Tire	357,142.00	357,142.00		357,142.00
5291	CalRecycle-Oil	142,857.00	142,857.00		142,857.00
5292	CalRecycle-BCRF	667,365.00	667,365.00		667,365.00
5293	ATP-SJCOE Campus	35,434.00	35,434.00		35,434.00
5294	ATP-Redwood School Campus	55,660.00	55,660.00		55,660.00
5300	Personnel External Services	215,961.00	215,961.00		215,961.00
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	74,008.00	74,008.00		74,008.00
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	854,415.00	854,415.00		854,415.00
5701	Routine Maint/Repair Reqmnt				
5702	Vehicle Maintenance	11,028.00	11,028.00		11,028.00
5704	Postage	20,000.00	20,000.00		20,000.00
5705	P/L Losses	66,000.00	66,000.00		66,000.00
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
5718	COPS Sch Violence Prevention	444,161.00	444,161.00		444,161.00
5719	Auto. External Difbrillators	6,500.00	6,500.00		6,500.00
5720	Risk Management	25,500.00	25,500.00		25,500.00
5721	Workers' Comp	10,700.00	10,700.00		10,700.00
5723	Threat Assessment	23,000.00	23,000.00		23,000.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5800	Redevelopment	175,142.00	175,142.00		175,142.00
5988	TCSJ Ca Teacher Residency Lab	3,401.00	3,401.00		3,401.00
5989	TCSJ - Intrepid Grant	100,000.00	100,000.00		100,000.00
5990	Tchr Resid Capacity Grant	5,000.00	5,000.00		5,000.00
5991	TCSJ Residency Grant	271,026.00	271,026.00		271,026.00
5994	TCSJ Classified Sch Empl Grant	80,000.00	80,000.00		80,000.00
6001	SJCOE Special needs	300,000.00	300,000.00		300,000.00
6006	Teachers College Of S.J.	6,112,952.00	6,112,952.00		6,112,952.00
6021	Migrant School Readiness	114,897.00	114,897.00		114,897.00
6050	Curriculum Services	52,458.00	52,458.00		52,458.00
6080	Migrant Main Grant	3,739,274.00	3,739,274.00		3,739,274.00
6093	Migrant Stockton	459,418.00	459,418.00		459,418.00
6094	Migrant Lodi	342,229.00	342,229.00		342,229.00
6116	Title III Yr 4 7/1/17-9/30/19	103,566.00	103,566.00		103,566.00
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
6161	NCLB Teacher Quality Title II	63,136.00	63,136.00		63,136.00
6212	CELP	78,022.00	78,022.00		78,022.00
6220	Early Childhood	22,046.00	22,046.00		22,046.00
6251	Carryover CalRecycle-Ewaste	258,025.00	258,025.00		258,025.00
6252	Carryover CalRecycle-Tire	143,538.00	143,538.00		143,538.00
6253	Carryover CalRecycle-Oil	65,544.00	65,544.00		65,544.00
6254	Carryover CalRecycle-BCRF	240,625.00	240,625.00		240,625.00
6256	Prudential Global Invst Mgmt	17,000.00	17,000.00		17,000.00
6264	S.F. Public Utilities Commsn	252,780.00	252,780.00		252,780.00
6268	Recycling Fee For Service	900,000.00	900,000.00		900,000.00
6269	AmeriCorps Carryover	67,298.00	67,298.00		67,298.00
6270	DOL 8 YouthBuild	1,053,674.00	1,053,674.00		1,053,674.00
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	150,000.00	150,000.00		150,000.00
6289	AmeriCorps	135,000.00	135,000.00		135,000.00
6299	College & Career	18,750.00	18,750.00		18,750.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6320	TUPE Administration	93,490.00	93,490.00		93,490.00
6325	TUPE Prop 56	125,266.00	125,266.00		125,266.00
6330	TUPE CA Healthy Kids RS Center	200,000.00	200,000.00		200,000.00
6331	CHKRC Growth Dev/Sexual Hlth	40,000.00	40,000.00		40,000.00
6340	TUPE Consortium	55,750.00	55,750.00		55,750.00
6352	CH Contracted Nursing Services	484,595.00	484,595.00		484,595.00
6357	Ca Health Ed Framework	71,886.00	71,886.00		71,886.00
6371	ASES Transitional	2,517,939.00	2,517,939.00		2,517,939.00
6385	ALICE Training	92,299.00	92,299.00		92,299.00
6386	Continuous Imprv & Support	1,666,667.00	1,666,667.00		1,666,667.00
6390	ESSA COE CSI	318,302.00	318,302.00		318,302.00
6510	SELPA Medi-Cal Billing Option	175,896.00	175,896.00		175,896.00
6511	Fee For Medi-Cal Billings	1,223,196.00	1,223,196.00		1,223,196.00
6595	CTEIG CTE Incentive Grant	1,340.00	1,340.00		1,340.00
6597	K12 Strong Workforce	117,304.00	117,304.00		117,304.00
6799	Educational Services Reserves	324,998.00-	324,998.00-		324,998.00-
6800	Education Services-Main	67,021.00	67,021.00		67,021.00
6810	Ed Services-STEM	802,724.00	802,724.00		802,724.00
6820	Ed Serv-State/Fed Prgms	122,587.00	122,587.00		122,587.00
6825	Ed Serv-School Support	63,000.00	63,000.00		63,000.00
6845	Ed Serv-Mathmatics	735,954.00	735,954.00		735,954.00
6850	Ed Serv-Lang & Literacy	778,929.00	778,929.00		778,929.00
6866	Ed Serv-College & Career	42,262.00	42,262.00		42,262.00
7109	Fab Lab	131,592.00	131,592.00		131,592.00
7110	Star Lab	3,000.00	3,000.00		3,000.00
7120	Academic Decathlon	32,025.00	32,025.00		32,025.00
7130	Academic Pentathlon	18,093.00	18,093.00		18,093.00
7135	Student Events	269,945.00	269,945.00		269,945.00
7136	CISC Science Subcommittee	5,600.00	5,600.00		5,600.00
7140	Spelling Bee	2,016.00	2,016.00		2,016.00
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

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ESCAPE ONLINE

Balances through June					Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
7151	STEAM Hub	52,084.00	52,084.00		52,084.00
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
7193	DSSP Professional Dev	10,541.00	10,541.00		10,541.00
7200	STEAM 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	4,600.00	4,600.00		4,600.00
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	232,294.00	232,294.00		232,294.00
7260	Countywide Music Coord	134,696.00	134,696.00		134,696.00
7270	Music Services	2,783.00	2,783.00		2,783.00
7285	Williams - County Oversight	156,664.00	156,664.00		156,664.00
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	30,258.00	30,258.00		30,258.00
7600	Outdoor Education	2,345,040.00	2,345,040.00		2,345,040.00
7610	Public Information	485,069.00	485,069.00		485,069.00
7900	MAA - General Admin	175,792.00-	175,792.00-		175,792.00-
7903	MAA #3 - Special Ed	80,553.00	80,553.00		80,553.00
7905	MAA #5 - MAA Services	175,792.00	175,792.00		175,792.00
7908	MAA #8 - SELPA 10%	8,950.00	8,950.00		8,950.00
8000	Legal Services	55,365.00	55,365.00		55,365.00
Total for Org 080 and Revenue accounts		149,612,422.00	149,612,422.00	.00	149,612,422.00

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0099	STRS On-Behalf	2,052,497.00	2,052,497.00			2,052,497.00
1019	Sp Ed NPA Contracts	2,218,500.00	2,218,500.00			2,218,500.00
1020	Sp Ed Special Day Class SDC	25,333,888.00	25,333,888.00			25,333,888.00
1025	Sp Ed Lottery Unrestricted	49,726.00	49,726.00			49,726.00
1026	Sp Ed Lottery Restricted	35,100.00	35,100.00			35,100.00
1030	Sp Ed PL 94-142 Local Assist	768,559.00	768,559.00			768,559.00
1040	Sp Ed Infants SDC	255,286.00	255,286.00			255,286.00
1050	Sp Ed DIS (Special Day Class)	7,692,323.00	7,692,323.00			7,692,323.00
1100	Sp Ed Preschool NON-RIS	359,608.00	359,608.00			359,608.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00			91,558.00
1112	Sp Ed Infant Discretionary	6,395.00	6,395.00			6,395.00
1314	Sp Ed 1X Discretionary Funds	22,903.00	22,903.00			22,903.00
1322	Spec Ed Mental Health Prop 98	834,222.00	834,222.00			834,222.00
1353	Sp Ed ESSA CSI Title I Part A	170,123.00	170,123.00			170,123.00
1401	Special Ed Prof Dev LCFF	4,549.00	4,549.00			4,549.00
1500	Pupil Services	1,130,088.00	1,130,088.00			1,130,088.00
1600	Sp Ed Instr Administration	821,345.00	821,345.00			821,345.00
1610	Sp Ed School Administration	3,070,511.00	3,070,511.00			3,070,511.00
1650	Sp Ed Transportation	7,656,245.00	7,656,245.00			7,656,245.00
1690	Sp Ed Food Service	247,363.00	247,363.00			247,363.00
1700	Sp Ed Maintenance/Operations	1,910,601.00	1,910,601.00			1,910,601.00
1711	Sp Ed Def Maint (Old Fd 14)	800,000.00	800,000.00			800,000.00
1804	Sp Ed IA Recruitment	2,509.00	2,509.00			2,509.00
1805	Sp Ed Local Solutions Grant	41,475.00	41,475.00			41,475.00
2010	SELPA Low Incidence Equip/Supl	149,644.00	149,644.00			149,644.00
2030	SELPA Out Of Home Care	1,049,796.00	1,049,796.00			1,049,796.00
2050	SELPA DIS (Workability)	218,401.00	218,401.00			218,401.00
2060	SELPA Regionalized Services	447,225.00	447,225.00			447,225.00
2070	SELPA Program Specialist	504,462.00	504,462.00			504,462.00
2100	SELPA Federal Preschool Grant	76,065.00	76,065.00			76,065.00
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

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2021, 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)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	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
2201	Workability C/O-SELPA	34,771.00	34,771.00			34,771.00
2202	SELPA Workability Region 4	220.00	220.00			220.00
2205	SELPA Young Adult Recycling	2,000.00	2,000.00			2,000.00
2220	SELAP ADR Alt Dispute Resol	8,000.00	8,000.00			8,000.00
2322	SELPA Mental Health Prop 98	1,219,920.00	1,219,920.00			1,219,920.00
2324	SELPA Mental Health ADA Alloc	808,372.00	808,372.00			808,372.00
2500	SELPA Psych Svcs-Contracted	412,866.00	412,866.00			412,866.00
3005	COSP Lottery Unrestricted	93,085.00	93,085.00			93,085.00
3006	COSP Lottery Restricted	65,707.00	65,707.00			65,707.00
3010	Court/Camps Instructional Pgm	244,115.00-	244,115.00-			244,115.00-
3020	Community Instructional Pgm	9,486,497.00	9,486,497.00			9,486,497.00
3021	Community/COSP CTE	428,053.00	428,053.00			428,053.00
3022	COSP Mental Health Clinicians	735,664.00	735,664.00			735,664.00
3100	Community Summer School	308,810.00	308,810.00			308,810.00
3110	C/CS One Resource	107,005.00	107,005.00			107,005.00
3115	COSP Duplicating(Print Shop)	194,019.00	194,019.00			194,019.00
3190	C/CS Probation Services	543,065.00	543,065.00			543,065.00
3201	COSP Special Education	965,886.00	965,886.00			965,886.00
3202	VAFS Special Education	1,241,923.00	1,241,923.00			1,241,923.00
3209	COSP Mental Health Svcs	30,074.00	30,074.00			30,074.00
3214	VAFS Mental Health Services	53,304.00	53,304.00			53,304.00
3345	COSP ESSA CSI Title I Part A	340,246.00	340,246.00			340,246.00
3349	COSP Title 1 Part A Basic Grnt	894,968.00	894,968.00			894,968.00
3350	COSP Title I Part D Delinquent	698,316.00	698,316.00			698,316.00
3351	COSP Title I Low Inc/Neg	44,057.00	44,057.00			44,057.00
3358	COSP Title IV Part A ESSA	69,714.00	69,714.00			69,714.00
3361	COSP Workability I	51,045.00	51,045.00			51,045.00
3362	COSP Workability C/O	874.00	874.00			874.00
3431	McKinney Homeless #1	175,000.00	175,000.00			175,000.00
3457	COSP SpEd Fed Local Asst	100,032.00	100,032.00			100,032.00
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

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3471	Juvenile Dependency Court	211,090.00	211,090.00			211,090.00
3527	COSP Material & Supplies LCFF	177,439.00	177,439.00			177,439.00
3600	Court Instr Administration	329,971.00	329,971.00			329,971.00
3610	C/CS School Administration	2,818,542.00	2,818,542.00			2,818,542.00
3650	C/CS Student Services Bldg	156,177.00	156,177.00			156,177.00
3690	C/CS Food Serv/Boxtop Educ.	504,921.00	504,921.00			504,921.00
3711	COSP Def Maint (Old Fd 14)	522,000.00	522,000.00			522,000.00
3712	COSP Def Maint - Tech	11,921.00	11,921.00			11,921.00
3804	VAFS Fdnrsg Activities	162,000.00	162,000.00			162,000.00
3860	Venture SpEd PL94-142	193,733.00	193,733.00			193,733.00
3920	COSP Human Resources Dept	12,070.00	12,070.00			12,070.00
3922	COSP Student Services	2,225,320.00	2,225,320.00			2,225,320.00
3923	COSP Technology	570,157.00	570,157.00			570,157.00
3926	Community - CTE Administration	488,979.00	488,979.00			488,979.00
3927	Discovery ChalleNGe Academy	2,007,922.00	2,007,922.00			2,007,922.00
3935	Foster Youth Services	603,113.00	603,113.00			603,113.00
4001	CTE Revenues	99,380.00	99,380.00			99,380.00
4017	CTE Culinary Arts	122,304.00	122,304.00			122,304.00
4051	Direct Support Prof. Training	50,000.00	50,000.00			50,000.00
4065	Construction Tech GED Tutor	208,689.00	208,689.00			208,689.00
4101	Adults in Corr Lottery Unrest	6,392.00	6,392.00			6,392.00
4102	Adults in Corr Lottery Rest	4,512.00	4,512.00			4,512.00
4200	Construction Technology HSA	501,036.00	501,036.00			501,036.00
4201	Food Service Program HSA	729,924.00	729,924.00			729,924.00
4205	Apprenticeship	4,553,379.00	4,553,379.00			4,553,379.00
4300	SJCOE GED Testing Center	15,957.00	15,957.00			15,957.00
4400	Workforce Pathways Coord	100,000.00	100,000.00			100,000.00
5000	Salaries & Benefits GF Unrest	10,365,560.00	10,365,560.00			10,365,560.00
5001	Misc Revenues	41,361.00	41,361.00			41,361.00
5003	LCAP Prgm & Fiscal Oversight	307,268.00	307,268.00			307,268.00
5005	Lottery/Technology Support	149,202.00	149,202.00			149,202.00
5008	HIC Administration Fees					
5010	Superintendent & Board	215,988.00	215,988.00			215,988.00
5014	QZAB #3	213,543.00	213,543.00			213,543.00
5025	CodeStack	7,827,709.00	7,827,709.00			7,827,709.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5026	Ed-Join	2,124,894.00	2,124,894.00			2,124,894.00
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	125,000.00	125,000.00			125,000.00
5053	Dashboard/SARC Website	154,000.00	154,000.00			154,000.00
5056	Code Camp	328,644.00	328,644.00			328,644.00
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	379,605.00	379,605.00			379,605.00
5067	Transworld Plant Development1x	125,313.00	125,313.00			125,313.00
5068	Solar Panels WEC Bldg	236,434.00	236,434.00			236,434.00
5071	Administrative Services	205,372.00	205,372.00			205,372.00
5078	Sky Mountain Start Up	90,000.00	90,000.00			90,000.00
5080	Transition Budget	25,000.00	25,000.00			25,000.00
5094	CA Complete Count Census 2020	70,144.00	70,144.00			70,144.00
5095	Student Admin Support Svcs	50,000.00	50,000.00			50,000.00
5096	Special Ed Discretionary	300,000.00	300,000.00			300,000.00
5110	Copying Services	37,249.00-	37,249.00-			37,249.00-
5134	CodeStack Relocation	3,508,039.00	3,508,039.00			3,508,039.00
5135	WEC Operations C/CS Budget	580,110.00	580,110.00			580,110.00
5140	WEC Building Expenses	132,500.00	132,500.00			132,500.00
5152	Nelson Operations Budget	417,066.00	417,066.00			417,066.00
5154	Lycoming	51,319.00	51,319.00			51,319.00
5155	TCSJ-Operations	296,927.00	296,927.00			296,927.00
5168	COE Telco Expenses	285,000.00	285,000.00			285,000.00
5175	Venture II (former TCSJ)	5,698,550.00	5,698,550.00			5,698,550.00
5184	Excel-Operations Budget	16,200.00	16,200.00			16,200.00
5185	CTEC Operations Bdgt	306,731.00	306,731.00			306,731.00
5191	Venture II Operations Budget	23,000.00	23,000.00			23,000.00
5193	Federal Building C/CS	322,936.00	322,936.00			322,936.00
5200	Business Services	699,774.00	699,774.00			699,774.00
5201	Indirect	11,275,382.00-	11,275,382.00-			11,275,382.00-

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ESCAPE ONLINE

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Account Component Summary-Balance

Balances through June						Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5203	COE Legal	180,000.00	180,000.00			180,000.00
5205	Technology Administration	1,566,770.00	1,566,770.00			1,566,770.00
5208	Canine Services Consortium	7,700.00	7,700.00			7,700.00
5210	Unemployment	38,787.00	38,787.00			38,787.00
5211	ACA Employer Shared Resp Pmt	13,520.00	13,520.00			13,520.00
5216	IT Support	992,287.00	992,287.00			992,287.00
5217	IT Communications/Security	727,282.00	727,282.00			727,282.00
5218	IT Administration	343,791.00	343,791.00			343,791.00
5220	IT Hardware	135,176.00	135,176.00			135,176.00
5225	IT Technical	120,900.00	120,900.00			120,900.00
5230	IT User Support	377,474.00	377,474.00			377,474.00
5280	Forestry Corps	815,448.00	815,448.00			815,448.00
5281	ATP-Bicyc/Ped Path Impvmt	120,528.00	120,528.00			120,528.00
5283	Prop 68-Floodplain Expansion	26,740.00	26,740.00			26,740.00
5287	Misc Recycling Revenues	45,000.00	45,000.00			45,000.00
5288	Corpsmember Development (CMD)	24,000.00	24,000.00			24,000.00
5289	CalRecycle-Ewaste	571,428.00	571,428.00			571,428.00
5290	CalRecycle-Tire	357,142.00	357,142.00			357,142.00
5291	CalRecycle-Oil	142,857.00	142,857.00			142,857.00
5292	CalRecycle-BCRF	667,365.00	667,365.00			667,365.00
5293	ATP-SJCOE Campus	35,434.00	35,434.00			35,434.00
5294	ATP-Redwood School Campus	55,660.00	55,660.00			55,660.00
5300	Personnel External Services	215,961.00	215,961.00			215,961.00
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	74,008.00	74,008.00			74,008.00
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	854,415.00	854,415.00			854,415.00
5701	Routine Maint/Repair Reqmnt					
5702	Vehicle Maintenance	72,404.00	72,404.00			72,404.00
5704	Postage	20,000.00	20,000.00			20,000.00
5705	P/L Losses	66,000.00	66,000.00			66,000.00
5711	Gen Fd Def Maint (Old Fd 14)	600,000.00	600,000.00			600,000.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5718	COPS Sch Violence Prevention	444,161.00	444,161.00			444,161.00
5719	Auto. External Difbrillators	6,500.00	6,500.00			6,500.00
5720	Risk Management	25,500.00	25,500.00			25,500.00
5721	Workers' Comp	10,700.00	10,700.00			10,700.00
5723	Threat Assessment	23,000.00	23,000.00			23,000.00
5800	Redevelopment	175,142.00	175,142.00			175,142.00
5988	TCSJ Ca Teacher Residency Lab	3,401.00	3,401.00			3,401.00
5989	TCSJ - Intrepid Grant	100,000.00	100,000.00			100,000.00
5990	Tchr Resid Capacity Grant	50,000.00	50,000.00			50,000.00
5991	TCSJ Residency Grant	271,026.00	271,026.00			271,026.00
5994	TCSJ Classified Sch Empl Grant	80,000.00	80,000.00			80,000.00
6001	SJCOE Special needs	7,432.00	7,432.00			7,432.00
6006	Teachers College Of S.J.	7,040,319.00	7,040,319.00			7,040,319.00
6020	Migrant Ripon	1,042.00	1,042.00			1,042.00
6021	Migrant School Readiness	114,897.00	114,897.00			114,897.00
6024	Migrant Contra Costa	3,688.00	3,688.00			3,688.00
6025	Migrant Banta	100.00	100.00			100.00
6029	Migrant Escalon	28,663.00	28,663.00			28,663.00
6031	Migrant New Hope	2,677.00	2,677.00			2,677.00
6032	Migrant Tracy	10,388.00	10,388.00			10,388.00
6050	Curriculum Services	52,458.00	52,458.00			52,458.00
6080	Migrant Main Grant	562,264.00	562,264.00			562,264.00
6082	Migrant Centralized Services	539,606.00	539,606.00			539,606.00
6083	Migrant Out Of Schl Youth	118,378.00	118,378.00			118,378.00
6084	Migrant Parent Participation	89,275.00	89,275.00			89,275.00
6085	Migrant School Readiness	251,733.00	251,733.00			251,733.00
6086	Migrant ID & R	381,351.00	381,351.00			381,351.00
6087	Migrant Health	89,804.00	89,804.00			89,804.00
6088	Migrant Dist Serv Agreement	1,316,106.00	1,316,106.00			1,316,106.00
6092	Migrant Staff Development	8,424.00	8,424.00			8,424.00
6093	Migrant Stockton	459,418.00	459,418.00			459,418.00
6094	Migrant Lodi	342,229.00	342,229.00			342,229.00
6095	Migrant Linden	15,369.00	15,369.00			15,369.00
6096	Migrant Manteca	270,406.00	270,406.00			270,406.00
6098	Migrant Leadership	50,000.00	50,000.00			50,000.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6116	Title III Yr 4 7/1/17-9/30/19	103,566.00	103,566.00			103,566.00
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
6161	NCLB Teacher Quality Title II	63,136.00	63,136.00			63,136.00
6212	CELP	78,022.00	78,022.00			78,022.00
6220	Early Childhood	22,046.00	22,046.00			22,046.00
6251	Carryover CalRecycle-Ewaste	258,025.00	258,025.00			258,025.00
6252	Carryover CalRecycle-Tire	143,538.00	143,538.00			143,538.00
6253	Carryover CalRecycle-Oil	65,544.00	65,544.00			65,544.00
6254	Carryover CalRecycle-BCRF	240,625.00	240,625.00			240,625.00
6256	Prudential Global Invst Mgmt	17,000.00	17,000.00			17,000.00
6264	S.F. Public Utilities Commsn	252,780.00	252,780.00			252,780.00
6267	Cal Recycle Carryover					
6268	Recycling Fee For Service	900,000.00	900,000.00			900,000.00
6269	AmeriCorps Carryover	67,298.00	67,298.00			67,298.00
6270	DOL 8 YouthBuild	1,053,674.00	1,053,674.00			1,053,674.00
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	150,000.00	150,000.00			150,000.00
6288	Cal Recycle					
6289	AmeriCorps	135,000.00	135,000.00			135,000.00
6299	College & Career	18,750.00	18,750.00			18,750.00
6320	TUPE Administration	93,490.00	93,490.00			93,490.00
6325	TUPE Prop 56	125,266.00	125,266.00			125,266.00
6330	TUPE CA Healthy Kids RS Center	200,000.00	200,000.00			200,000.00
6331	CHKRC Growth Dev/Sexual Hlth	40,000.00	40,000.00			40,000.00
6340	TUPE Consortium	55,750.00	55,750.00			55,750.00
6352	CH Contracted Nursing Services	333,426.00	333,426.00			333,426.00
6357	Ca Health Ed Framework	71,886.00	71,886.00			71,886.00
6371	ASES Transitional	2,517,939.00	2,517,939.00			2,517,939.00
6385	ALICE Training	92,299.00	92,299.00			92,299.00
6386	Continuous Imprv & Support	1,666,667.00	1,666,667.00			1,666,667.00
6390	ESSA COE CSI	318,302.00	318,302.00			318,302.00
6510	SELPA Medi-Cal Billing Option	175,896.00	175,896.00			175,896.00
6511	Fee For Medi-Cal Billings	1,223,196.00	1,223,196.00			1,223,196.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2021, 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)

ESCAPE ONLINE

Balances through June						Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6595	CTEIG CTE Incentive Grant	1,340.00	1,340.00			1,340.00
6597	K12 Strong Workforce	117,304.00	117,304.00			117,304.00
6800	Education Services-Main	67,021.00	67,021.00			67,021.00
6810	Ed Services-STEM	802,724.00	802,724.00			802,724.00
6820	Ed Serv-State/Fed Prgms	122,587.00	122,587.00			122,587.00
6825	Ed Serv-School Support	63,000.00	63,000.00			63,000.00
6845	Ed Serv-Mathmatics	735,954.00	735,954.00			735,954.00
6850	Ed Serv-Lang & Literacy	778,929.00	778,929.00			778,929.00
6866	Ed Serv-College & Career	42,262.00	42,262.00			42,262.00
7109	Fab Lab	221,178.00	221,178.00			221,178.00
7110	Star Lab	3,000.00	3,000.00			3,000.00
7120	Academic Decathlon	32,025.00	32,025.00			32,025.00
7130	Academic Pentathlon	18,093.00	18,093.00			18,093.00
7135	Student Events	269,945.00	269,945.00			269,945.00
7136	CISC Science Subcommittee	5,600.00	5,600.00			5,600.00
7140	Spelling Bee	2,016.00	2,016.00			2,016.00
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
7151	STEAM Hub	52,084.00	52,084.00			52,084.00
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
7193	DSSP Professional Dev	10,541.00	10,541.00			10,541.00
7200	STEAM Fair	5,944.00	5,944.00			5,944.00
7202	Durham Ferry STEM Program	397,626.00	397,626.00			397,626.00
7204	Sky Mountain Camp	308,398.00	308,398.00			308,398.00
7208	SJCOE Next Gen Science Stnds	4,600.00	4,600.00			4,600.00
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	232,294.00	232,294.00			232,294.00
7260	Countywide Music Coord	134,696.00	134,696.00			134,696.00
7270	Music Services	2,779.00	2,779.00			2,779.00
7285	Williams - County Oversight	156,664.00	156,664.00			156,664.00
7300	Health/P.E.	7,904.00	7,904.00			7,904.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2021, 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)

ESCAPE ONLINE

Balances through June						Fiscal Year 2020/21
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7317	GRASP-IT Extra/Coburn	4,395.00	4,395.00			4,395.00
7350	Emergency Preparedness	26,398.00	26,398.00			26,398.00
7400	Mock Trial	30,258.00	30,258.00			30,258.00
7600	Outdoor Education	2,345,040.00	2,345,040.00			2,345,040.00
7610	Public Information	485,069.00	485,069.00			485,069.00
7903	MAA #3 - Special Ed	10,000.00	10,000.00			10,000.00
7905	MAA #5 - MAA Services	175,792.00	175,792.00			175,792.00
8000	Legal Services	60,000.00	60,000.00			60,000.00
Total for Org 080 and Expense accounts		160,816,743.00	160,816,743.00	.00	.00	160,816,743.00

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 2020/21	
Fd- 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	4,792,081.00	4,792,081.00		4,792,081.00	
	Total for Object 8011	4,792,081.00	4,792,081.00	.00	4,792,081.00	
01- 0000- 0- 0000- 0000- 8021- 000- 0000	01,Unrest,Homeownr,LCFF L	88,943.00	88,943.00		88,943.00	
	Total for Object 8021	88,943.00	88,943.00	.00	88,943.00	
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	10,783,421.00	10,783,421.00		10,783,421.00	
	Total for Object 8041	10,783,421.00	10,783,421.00	.00	10,783,421.00	
01- 0000- 0- 0000- 0000- 8042- 000- 0000	01,Unrest,Unsecured,LCFF	550,299.00	550,299.00		550,299.00	
	Total for Object 8042	550,299.00	550,299.00	.00	550,299.00	
01- 0000- 0- 0000- 0000- 8043- 000- 0000	01,Unrest,PY Taxes,LCFF L	8,679.00	8,679.00		8,679.00	
	Total for Object 8043	8,679.00	8,679.00	.00	8,679.00	
01- 0000- 0- 0000- 0000- 8044- 000- 0000	01,Unrest,Suppl Taxes,LCF	239,765.00	239,765.00		239,765.00	
	Total for Object 8044	239,765.00	239,765.00	.00	239,765.00	
01- 0000- 0- 0000- 0000- 8045- 000- 0000	01,Unrest,ERAF,LCFF Loc C	2,954,437.00	2,954,437.00		2,954,437.00	
	Total for Object 8045	2,954,437.00	2,954,437.00	.00	2,954,437.00	
01- 0000- 0- 0000- 0000- 8047- 000- 0000	01,Unrest,Comm Redev,LCFF	548,116.00	548,116.00		548,116.00	
	Total for Object 8047	548,116.00	548,116.00	.00	548,116.00	
01- 0000- 0- 5001- 0000- 8097- 000- 0000	01,Unrest,Prop Tax Trnfr,	4,016,032.00-	4,016,032.00-		4,016,032.00-	
	Total for Object 8097	4,016,032.00-	4,016,032.00-	.00	4,016,032.00-	
01- 0000- 0- 0000- 0000- 8980- 322- 0000	01,Unrest,Contr fr Unrest	6,002,135.00-	6,002,135.00-		6,002,135.00-	
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	1,666,667.00-	1,666,667.00-		1,666,667.00-	
	Total for Object 8980	10,107,724.00-	10,107,724.00-	.00	10,107,724.00-	
	Total for Management 0000 and Revenue accounts	5,842,000.00	5,842,000.00	.00	5,842,000.00	

Balances through June (12)						Fiscal Year 2020/21
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 2020/21
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- 5809- 110- 1401	01,Unrest,Contr Serv,Sp E	4,140.00	4,140.00			4,140.00
	Total for Object 5809	4,140.00	4,140.00	.00	.00	4,140.00
01- 0000- 0- 0000- 7210- 7310- 110- 1401	01,Unrest,Transf Indirect	409.00	409.00			409.00
	Total for Object 7310	409.00	409.00	.00	.00	409.00
	Total for Management 1401 and Expense accounts	4,549.00	4,549.00	.00	.00	4,549.00

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 1804 - SpEd IA Recruit							
01- 0000- 0- 5001- 2100- 5842- 100- 1804	01,Unrest,Ads,SpEd IA Rec	2,509.00	2,509.00			2,509.00	
Total for Management 1804, Expense accounts and Object 5842		2,509.00	2,509.00	.00	.00	2,509.00	

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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- 101- 1805	01,Unrest,Other State,Sp	41,475.00	41,475.00		41,475.00	
Total for Revenue Accounts and Object 8590		41,475.00	41,475.00	.00	41,475.00	
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	18,414.00	18,414.00			18,414.00
Total for Object 1101		18,414.00	18,414.00	.00	.00	18,414.00
01- 0000- 0- 0000- 7200- 2300- 109- 1805	01,Unrest,Supv & Admin,Sp	1,368.00	1,368.00			1,368.00
Total for Object 2300		1,368.00	1,368.00	.00	.00	1,368.00
01- 0000- 0- 5750- 1110- 3101- 100- 1805	01,Unrest,STRS,Sp Ed Loca	3,388.00	3,388.00			3,388.00
Total for Object 3101		3,388.00	3,388.00	.00	.00	3,388.00
01- 0000- 0- 0000- 7200- 3202- 109- 1805	01,Unrest,PERS,Sp Ed Loca	298.00	298.00			298.00
Total for Object 3202		298.00	298.00	.00	.00	298.00
01- 0000- 0- 0000- 7200- 3312- 109- 1805	01,Unrest,OASDI 2xxx,Sp E	76.00	76.00			76.00
Total for Object 3312		76.00	76.00	.00	.00	76.00
01- 0000- 0- 5750- 1110- 3321- 100- 1805	01,Unrest,FICA 1xxx,Sp Ed	267.00	267.00			267.00
Total for Object 3321		267.00	267.00	.00	.00	267.00
01- 0000- 0- 0000- 7200- 3322- 109- 1805	01,Unrest,FICA 2xxx,Sp Ed	18.00	18.00			18.00
Total for Object 3322		18.00	18.00	.00	.00	18.00
01- 0000- 0- 0000- 7200- 3412- 109- 1805	01,Unrest,H&W 2xxx,Sp Ed	165.00	165.00			165.00
Total for Object 3412		165.00	165.00	.00	.00	165.00
01- 0000- 0- 5750- 1110- 3501- 100- 1805	01,Unrest,SUI 1xxx,Sp Ed	9.00	9.00			9.00
Total for Object 3501		9.00	9.00	.00	.00	9.00
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	330.00	330.00			330.00
Total for Object 3601		330.00	330.00	.00	.00	330.00
01- 0000- 0- 0000- 7200- 3602- 109- 1805	01,Unrest,W/C 2xxx,Sp Ed	25.00	25.00			25.00
Total for Object 3602		25.00	25.00	.00	.00	25.00
01- 0000- 0- 5750- 1110- 3711- 100- 1805	01,Unrest,OPEB,Alloc 1xxx	92.00	92.00			92.00
Total for Object 3711		92.00	92.00	.00	.00	92.00
01- 0000- 0- 0000- 7200- 3712- 109- 1805	01,Unrest,OPEB,Alloc 2xxx	7.00	7.00			7.00
Total for Object 3712		7.00	7.00	.00	.00	7.00
01- 0000- 0- 0000- 7200- 3752- 109- 1805	01,Unrest,OPEB,Actv 2xxx,	17.00	17.00			17.00

Balances through June (12)						Fiscal Year 2020/21
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	17.00	17.00	.00	.00	17.00
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	41,475.00	41,475.00	.00	.00	41,475.00
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		41,475.00		41,475.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 2205 - SELPA Recycling						
01- 0000- 0- 8600- 2100- 8689- 210- 2205	01,Unrest,Other Fees,SELP	2,000.00	2,000.00		2,000.00	
Total for Revenue Accounts and Object 8689		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- 8600- 2100- 4310- 210- 2205	01,Unrest,Mats&Supplies,S	1,820.00	1,820.00			1,820.00
Total for Object 4310		1,820.00	1,820.00	.00	.00	1,820.00
01- 0000- 0- 8600- 7210- 7310- 210- 2205	01,Unrest,Transf Indirect	180.00	180.00			180.00
Total for Object 7310		180.00	180.00	.00	.00	180.00
Total for Expense Accounts		2,000.00	2,000.00	.00	.00	2,000.00
Total for Management 2205-SELPA Recycling						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		2,000.00		2,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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
01- 0000- 0- 1110- 1000- 1101- 300- 3527	01,Unrest,Tchr Extra/Stip	35.00	35.00			35.00
Total for Object 1101		2,035.00	2,035.00	.00	.00	2,035.00
01- 0000- 0- 0000- 2100- 2406- 300- 3527	01,Unrest,Clerical OT,COS	1,378.00	1,378.00			1,378.00
Total for Object 2406		1,378.00	1,378.00	.00	.00	1,378.00
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	368.00	368.00			368.00
01- 0000- 0- 1110- 1000- 3101- 300- 3527	01,Unrest,STRS,COSP Mat/S	6.00	6.00			6.00
Total for Object 3101		374.00	374.00	.00	.00	374.00
01- 0000- 0- 0000- 2100- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	9,385.00	9,385.00			9,385.00
01- 0000- 0- 1110- 1000- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	4,536.00	4,536.00			4,536.00
Total for Object 3202		13,921.00	13,921.00	.00	.00	13,921.00
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- 3332- 300- 3527	01,Unrest,Alt Ret 2xxx,CO	554.00	554.00			554.00
01- 0000- 0- 1110- 1000- 3332- 300- 3527	01,Unrest,Alt Ret 2xxx,CO	105.00	105.00			105.00
Total for Object 3332		659.00	659.00	.00	.00	659.00
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

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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- 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
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- 4200- 300- 3527	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- 2100- 4310- 300- 3527	01,Unrest,Mats&Supplies,C	44,310.00	44,310.00			44,310.00
	Total for Object 4310	44,310.00	44,310.00	.00	.00	44,310.00
01- 0000- 0- 0000- 2100- 4400- 300- 3527	01,Unrest,Non-Cap Equip,C	550.00	550.00			550.00
	Total for Object 4400	550.00	550.00	.00	.00	550.00
01- 0000- 0- 0000- 2100- 5200- 300- 3527	01,Unrest,Travel/Conf,COS	23,000.00	23,000.00			23,000.00
	Total for Object 5200	23,000.00	23,000.00	.00	.00	23,000.00
01- 0000- 0- 0000- 2100- 5800- 300- 3527	01,Unrest,Other Serv,COSP	1,700.00	1,700.00			1,700.00
	Total for Object 5800	1,700.00	1,700.00	.00	.00	1,700.00
01- 0000- 0- 0000- 2100- 5803- 300- 3527	01,Unrest,Printing,COSP M	298.00	298.00			298.00
	Total for Object 5803	298.00	298.00	.00	.00	298.00
01- 0000- 0- 0000- 2100- 5809- 300- 3527	01,Unrest,Contr Serv,COSP	6,777.00	6,777.00			6,777.00
	Total for Object 5809	6,777.00	6,777.00	.00	.00	6,777.00
01- 0000- 0- 0000- 7210- 7310- 300- 3527	01,Unrest,Transf Indirect	15,803.00	15,803.00			15,803.00
	Total for Object 7310	15,803.00	15,803.00	.00	.00	15,803.00
	Total for Expense Accounts	177,439.00	177,439.00	.00	.00	177,439.00

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		177,439.00	67,912.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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,	4,548,379.00	4,548,379.00		4,548,379.00	
	Total for Object 8311	4,548,379.00	4,548,379.00	.00	4,548,379.00	
01- 0000- 0- 0000- 0000- 8689- 400- 4205	01,Unrest,Other Fees,Appr	5,000.00	5,000.00		5,000.00	
	Total for Object 8689	5,000.00	5,000.00	.00	5,000.00	
	Total for Revenue Accounts	4,553,379.00	4,553,379.00	.00	4,553,379.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 2100- 1311- 400- 4205	01,Unrest,Supv Extra,Appr	55,000.00	55,000.00			55,000.00
	Total for Object 1311	55,000.00	55,000.00	.00	.00	55,000.00
01- 0000- 0- 1110- 2100- 2300- 409- 4205	01,Unrest,Supv & Admin,Ap	118,797.00	118,797.00			118,797.00
	Total for Object 2300	118,797.00	118,797.00	.00	.00	118,797.00
01- 0000- 0- 1110- 2700- 2316- 400- 4205	01,Unrest,Clss Supv OT,Ap	52,800.00	52,800.00			52,800.00
	Total for Object 2316	52,800.00	52,800.00	.00	.00	52,800.00
01- 0000- 0- 1110- 2100- 2400- 409- 4205	01,Unrest,Clerical,Appren	85,703.00	85,703.00			85,703.00
	Total for Object 2400	85,703.00	85,703.00	.00	.00	85,703.00
01- 0000- 0- 1110- 2100- 3101- 400- 4205	01,Unrest,STRS,Apprentice	5,060.00	5,060.00			5,060.00
	Total for Object 3101	5,060.00	5,060.00	.00	.00	5,060.00
01- 0000- 0- 1110- 2100- 3202- 409- 4205	01,Unrest,PERS,Apprentice	44,611.00	44,611.00			44,611.00
	Total for Object 3202	44,611.00	44,611.00	.00	.00	44,611.00
01- 0000- 0- 1110- 2100- 3312- 400- 4205	01,Unrest,OASDI 2xxx,Appr	3,274.00	3,274.00			3,274.00
01- 0000- 0- 1110- 2100- 3312- 409- 4205	01,Unrest,OASDI 2xxx,Appr	12,351.00	12,351.00			12,351.00
	Total for Object 3312	15,625.00	15,625.00	.00	.00	15,625.00
01- 0000- 0- 1110- 2100- 3321- 400- 4205	01,Unrest,FICA 1xxx,Appre	798.00	798.00			798.00
	Total for Object 3321	798.00	798.00	.00	.00	798.00
01- 0000- 0- 1110- 2100- 3322- 409- 4205	01,Unrest,FICA 2xxx,Appre	2,888.00	2,888.00			2,888.00
01- 0000- 0- 1110- 2700- 3322- 400- 4205	01,Unrest,FICA 2xxx,Appre	766.00	766.00			766.00
	Total for Object 3322	3,654.00	3,654.00	.00	.00	3,654.00
01- 0000- 0- 1110- 2100- 3412- 409- 4205	01,Unrest,H&W 2xxx,Appren	27,348.00	27,348.00			27,348.00
	Total for Object 3412	27,348.00	27,348.00	.00	.00	27,348.00
01- 0000- 0- 1110- 2100- 3501- 400- 4205	01,Unrest,SUI 1xxx,Appren	28.00	28.00			28.00
	Total for Object 3501	28.00	28.00	.00	.00	28.00
01- 0000- 0- 1110- 2100- 3502- 409- 4205	01,Unrest,SUI 2xxx,Appren	102.00	102.00			102.00
01- 0000- 0- 1110- 2700- 3502- 400- 4205	01,Unrest,SUI 2xxx,Appren	26.00	26.00			26.00
	Total for Object 3502	128.00	128.00	.00	.00	128.00

Balances through June (12)					Fiscal Year 2020/21	
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- 3601- 400- 4205	01,Unrest,W/C 1xxx,Appren	986.00	986.00			986.00
	Total for Object 3601	986.00	986.00	.00	.00	986.00
01- 0000- 0- 1110- 2100- 3602- 409- 4205	01,Unrest,W/C 2xxx,Appren	3,666.00	3,666.00			3,666.00
01- 0000- 0- 1110- 2700- 3602- 400- 4205	01,Unrest,W/C 2xxx,Appren	946.00	946.00			946.00
	Total for Object 3602	4,612.00	4,612.00	.00	.00	4,612.00
01- 0000- 0- 1110- 2100- 3711- 400- 4205	01,Unrest,OPEB,Alloc 1xxx	275.00	275.00			275.00
	Total for Object 3711	275.00	275.00	.00	.00	275.00
01- 0000- 0- 1110- 2100- 3712- 409- 4205	01,Unrest,OPEB,Alloc 2xxx	1,023.00	1,023.00			1,023.00
01- 0000- 0- 1110- 2700- 3712- 400- 4205	01,Unrest,OPEB,Alloc 2xxx	264.00	264.00			264.00
	Total for Object 3712	1,287.00	1,287.00	.00	.00	1,287.00
01- 0000- 0- 1110- 2100- 3752- 409- 4205	01,Unrest,OPEB,Actv 2xxx,	3,402.00	3,402.00			3,402.00
	Total for Object 3752	3,402.00	3,402.00	.00	.00	3,402.00
01- 0000- 0- 1110- 1000- 4200- 400- 4205	01,Unrest,Bks not Txbks,	1,000.00	1,000.00			1,000.00
	Total for Object 4200	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 1110- 1000- 4310- 400- 4205	01,Unrest,Mats&Supplies,A	10,280.00	10,280.00			10,280.00
	Total for Object 4310	10,280.00	10,280.00	.00	.00	10,280.00
01- 0000- 0- 1110- 1000- 4400- 400- 4205	01,Unrest,Non-Cap Equip,A	20,000.00	20,000.00			20,000.00
	Total for Object 4400	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 1110- 1000- 5200- 400- 4205	01,Unrest,Travel/Conf,App	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- 0000- 0- 1110- 1000- 5300- 400- 4205	01,Unrest,Dues&Membershp,	2,000.00	2,000.00			2,000.00
	Total for Object 5300	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 1110- 1000- 5600- 400- 4205	01,Unrest,Rent Lease Rep,	5,000.00	5,000.00			5,000.00
	Total for Object 5600	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 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	400.00	400.00			400.00
	Total for Object 5640	3,200.00	3,200.00	.00	.00	3,200.00
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	1,000.00	1,000.00			1,000.00
	Total for Object 5803	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 1110- 1000- 5809- 400- 4205	01,Unrest,Contr Serv,Appr	3,967,868.00	3,967,868.00			3,967,868.00
	Total for Object 5809	3,967,868.00	3,967,868.00	.00	.00	3,967,868.00

Balances through June (12)						Fiscal Year 2020/21	
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- 5842- 400- 4205	01,Unrest,Ads,Apprentices	350.00	350.00			350.00	
	Total for Object 5842	350.00	350.00	.00	.00	350.00	
01- 0000- 0- 1110- 1000- 5930- 400- 4205	01,Unrest,Postage,Apprent	500.00	500.00			500.00	
	Total for Object 5930	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 1110- 1000- 5940- 400- 4205	01,Unrest,Telephone,Appre	700.00	700.00			700.00	
	Total for Object 5940	700.00	700.00	.00	.00	700.00	
01- 0000- 0- 1110- 2100- 5944- 400- 4205	01,Unrest,Internet Charge	200.00	200.00			200.00	
	Total for Object 5944	200.00	200.00	.00	.00	200.00	
01- 0000- 0- 1110- 7210- 7310- 400- 4205	01,Unrest,Transf Indirect	71,167.00	71,167.00			71,167.00	
	Total for Object 7310	71,167.00	71,167.00	.00	.00	71,167.00	
	Total for Expense Accounts	4,553,379.00	4,553,379.00	.00	.00	4,553,379.00	
Total for Management 4205-Apprenticeship							
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>		
Budgeted		4,553,379.00		4,553,379.00			
Actuals	.00						

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	10,365,560.00	10,365,560.00		10,365,560.00	
Total for Revenue Accounts and Object 8981		10,365,560.00	10,365,560.00	.00	10,365,560.00	
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,	140,419.00	140,419.00			140,419.00
01- 0000- 0- 8600- 7100- 1320- 509- 5000	01,Unrest,Superintendent,	140,418.00	140,418.00			140,418.00
Total for Object 1320		280,837.00	280,837.00	.00	.00	280,837.00
01- 0000- 0- 0000- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	40,414.00	40,414.00			40,414.00
01- 0000- 0- 8600- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	101,036.00	101,036.00			101,036.00
Total for Object 1330		141,450.00	141,450.00	.00	.00	141,450.00
01- 0000- 0- 0000- 7100- 1360- 509- 5000	01,Unrest,Assoc Supt Sal,	199,805.00	199,805.00			199,805.00
Total for Object 1360		199,805.00	199,805.00	.00	.00	199,805.00
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- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	2,327,178.00	2,327,178.00			2,327,178.00
01- 0000- 0- 8600- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	777,250.00	777,250.00			777,250.00
Total for Object 2300		3,104,428.00	3,104,428.00	.00	.00	3,104,428.00
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	121,795.00	121,795.00			121,795.00
01- 0000- 0- 8600- 7200- 2320- 509- 5000	01,Unrest,Administrator,S	97,436.00	97,436.00			97,436.00
Total for Object 2320		219,231.00	219,231.00	.00	.00	219,231.00
01- 0000- 0- 0000- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	71,063.00	71,063.00			71,063.00
01- 0000- 0- 0000- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	2,446,826.00	2,446,826.00			2,446,826.00
01- 0000- 0- 0000- 8100- 2400- 509- 5000	01,Unrest,Clerical,Salari	27,934.00	27,934.00			27,934.00
01- 0000- 0- 8600- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	40,315.00	40,315.00			40,315.00
01- 0000- 0- 8600- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	596,546.00	596,546.00			596,546.00
Total for Object 2400		3,182,684.00	3,182,684.00	.00	.00	3,182,684.00
01- 0000- 0- 0000- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	7,436.00	7,436.00			7,436.00
01- 0000- 0- 0000- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	62,601.00	62,601.00			62,601.00
01- 0000- 0- 0000- 7200- 3101- 500- 5000	01,Unrest,STRS,Salaries &	920.00	920.00			920.00
01- 0000- 0- 8600- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	18,591.00	18,591.00			18,591.00
01- 0000- 0- 8600- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	25,837.00	25,837.00			25,837.00
Total for Object 3101		115,385.00	115,385.00	.00	.00	115,385.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)							
01- 0000- 0- 0000- 7200- 3102- 509- 5000	01,Unrest,STRS 2xxx,Salar	31,840.00	31,840.00			31,840.00	
	Total for Object 3102	31,840.00	31,840.00	.00	.00	31,840.00	
01- 0000- 0- 0000- 2100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	15,499.00	15,499.00			15,499.00	
01- 0000- 0- 0000- 7200- 3202- 500- 5000	01,Unrest,PERS,Salaries &	4,622.00	4,622.00			4,622.00	
01- 0000- 0- 0000- 7200- 3202- 509- 5000	01,Unrest,PERS,Salaries &	1,029,207.00	1,029,207.00			1,029,207.00	
01- 0000- 0- 0000- 8100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	6,092.00	6,092.00			6,092.00	
01- 0000- 0- 8600- 2100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	8,877.00	8,877.00			8,877.00	
01- 0000- 0- 8600- 7200- 3202- 509- 5000	01,Unrest,PERS,Salaries &	321,161.00	321,161.00			321,161.00	
	Total for Object 3202	1,385,458.00	1,385,458.00	.00	.00	1,385,458.00	
01- 0000- 0- 0000- 2100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	4,406.00	4,406.00			4,406.00	
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	270,738.00	270,738.00			270,738.00	
01- 0000- 0- 0000- 8100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	1,568.00	1,568.00			1,568.00	
01- 0000- 0- 8600- 2100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	2,500.00	2,500.00			2,500.00	
01- 0000- 0- 8600- 7200- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	79,702.00	79,702.00			79,702.00	
	Total for Object 3312	360,177.00	360,177.00	.00	.00	360,177.00	
01- 0000- 0- 0000- 2100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	570.00	570.00			570.00	
01- 0000- 0- 0000- 7100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	4,849.00	4,849.00			4,849.00	
01- 0000- 0- 0000- 7200- 3321- 500- 5000	01,Unrest,FICA 1xxx,Salar	73.00	73.00			73.00	
01- 0000- 0- 8600- 2100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	1,424.00	1,424.00			1,424.00	
01- 0000- 0- 8600- 7100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	2,053.00	2,053.00			2,053.00	
	Total for Object 3321	8,969.00	8,969.00	.00	.00	8,969.00	
01- 0000- 0- 0000- 2100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	1,030.00	1,030.00			1,030.00	
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	68,157.00	68,157.00			68,157.00	
01- 0000- 0- 0000- 8100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	367.00	367.00			367.00	
01- 0000- 0- 8600- 2100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	585.00	585.00			585.00	
01- 0000- 0- 8600- 7200- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	20,321.00	20,321.00			20,321.00	
	Total for Object 3322	90,755.00	90,755.00	.00	.00	90,755.00	
01- 0000- 0- 0000- 2100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	2,472.00	2,472.00			2,472.00	
01- 0000- 0- 0000- 7100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	18,576.00	18,576.00			18,576.00	
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	33,444.00	33,444.00	.00	.00	33,444.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)							
01- 0000- 0- 0000- 2100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	13,398.00	13,398.00			13,398.00	
01- 0000- 0- 0000- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	721,007.00	721,007.00			721,007.00	
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	8,526.00	8,526.00			8,526.00	
01- 0000- 0- 8600- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	181,502.00	181,502.00			181,502.00	
	Total for Object 3412	929,914.00	929,914.00	.00	.00	929,914.00	
01- 0000- 0- 0000- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	20.00	20.00			20.00	
01- 0000- 0- 0000- 7100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	103.00	103.00			103.00	
01- 0000- 0- 0000- 7200- 3501- 500- 5000	01,Unrest,SUI 1xxx,Salari	3.00	3.00			3.00	
01- 0000- 0- 8600- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	51.00	51.00			51.00	
01- 0000- 0- 8600- 7100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	3.00	3.00			3.00	
	Total for Object 3501	180.00	180.00	.00	.00	180.00	
01- 0000- 0- 0000- 2100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	36.00	36.00			36.00	
01- 0000- 0- 0000- 7200- 3502- 500- 5000	01,Unrest,SUI 2xxx,Salari	41,010.00	41,010.00			41,010.00	
01- 0000- 0- 0000- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	2,465.00	2,465.00			2,465.00	
01- 0000- 0- 0000- 8100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	14.00	14.00			14.00	
01- 0000- 0- 8600- 2100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	20.00	20.00			20.00	
01- 0000- 0- 8600- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	738.00	738.00			738.00	
	Total for Object 3502	44,283.00	44,283.00	.00	.00	44,283.00	
01- 0000- 0- 0000- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	724.00	724.00			724.00	
01- 0000- 0- 0000- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	6,181.00	6,181.00			6,181.00	
01- 0000- 0- 0000- 7200- 3601- 500- 5000	01,Unrest,W/C 1xxx,Salari	90.00	90.00			90.00	
01- 0000- 0- 8600- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	1,811.00	1,811.00			1,811.00	
01- 0000- 0- 8600- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	2,600.00	2,600.00			2,600.00	
	Total for Object 3601	11,406.00	11,406.00	.00	.00	11,406.00	
01- 0000- 0- 0000- 2100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	1,274.00	1,274.00			1,274.00	
01- 0000- 0- 0000- 7200- 3602- 500- 5000	01,Unrest,W/C 2xxx,Salari	365.00	365.00			365.00	
01- 0000- 0- 0000- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	87,874.00	87,874.00			87,874.00	
01- 0000- 0- 0000- 8100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	501.00	501.00			501.00	
01- 0000- 0- 8600- 2100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	723.00	723.00			723.00	
01- 0000- 0- 8600- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	26,422.00	26,422.00			26,422.00	
	Total for Object 3602	117,159.00	117,159.00	.00	.00	117,159.00	
01- 0000- 0- 0000- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	202.00	202.00			202.00	
01- 0000- 0- 0000- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	1,701.00	1,701.00			1,701.00	

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)							
01- 0000- 0- 0000- 7200- 3711- 500- 5000	01,Unrest,OPEB,Alloc 1xxx	25.00	25.00			25.00	
01- 0000- 0- 8600- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	505.00	505.00			505.00	
01- 0000- 0- 8600- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	702.00	702.00			702.00	
	Total for Object 3711	3,135.00	3,135.00	.00	.00	3,135.00	
01- 0000- 0- 0000- 2100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	355.00	355.00			355.00	
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	24,479.00	24,479.00			24,479.00	
01- 0000- 0- 0000- 8100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	140.00	140.00			140.00	
01- 0000- 0- 8600- 2100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	202.00	202.00			202.00	
01- 0000- 0- 8600- 7200- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	7,356.00	7,356.00			7,356.00	
	Total for Object 3712	32,634.00	32,634.00	.00	.00	32,634.00	
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,	1,890.00	1,890.00			1,890.00	
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,	1,386.00	1,386.00			1,386.00	
01- 0000- 0- 0000- 7200- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	74,424.00	74,424.00			74,424.00	
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,	882.00	882.00			882.00	
01- 0000- 0- 8600- 7200- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	18,709.00	18,709.00			18,709.00	
	Total for Object 3752	95,968.00	95,968.00	.00	.00	95,968.00	
01- 0000- 0- 0000- 7100- 3911- 509- 5000	01,Unrest,Tax Ben 1xxx,Sa	4,654.00	4,654.00			4,654.00	
01- 0000- 0- 8600- 7100- 3911- 509- 5000	01,Unrest,Tax Ben 1xxx,Sa	4,654.00	4,654.00			4,654.00	
	Total for Object 3911	9,308.00	9,308.00	.00	.00	9,308.00	
01- 0000- 0- 0000- 7200- 3912- 500- 5000	01,Unrest,Tax Ben 2xxx,Sa	19,679.00	19,679.00			19,679.00	
01- 0000- 0- 0000- 7200- 3912- 509- 5000	01,Unrest,Tax Ben 2xxx,Sa	6,516.00	6,516.00			6,516.00	
01- 0000- 0- 8600- 7200- 3912- 509- 5000	01,Unrest,Tax Ben 2xxx,Sa	2,792.00	2,792.00			2,792.00	
	Total for Object 3912	28,987.00	28,987.00	.00	.00	28,987.00	
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,	2,531.00	2,531.00			2,531.00	
01- 0000- 0- 0000- 7200- 5300- 509- 5000	01,Unrest,Dues&Membershp,	4,471.00	4,471.00			4,471.00	
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	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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- 5300- 509- 5000	01,Unrest,Dues&Membershp,	1,320.00	1,320.00			1,320.00
	Total for Object 5300	10,373.00	10,373.00	.00	.00	10,373.00
01- 0000- 0- 0000- 7200- 5710- 500- 5000	01,Unrest,Direct Costs,Sa	101,030.00-	101,030.00-			101,030.00-
	Total for Object 5710	101,030.00-	101,030.00-	.00	.00	101,030.00-
	Total for Expense Accounts	10,365,560.00	10,365,560.00	.00	.00	10,365,560.00
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		10,365,560.00		10,365,560.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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- 8660- 520- 5001	01,Unrest,Interest,Misc R	1,103,789.00	1,103,789.00			1,103,789.00
	Total for Object 8660	1,103,789.00	1,103,789.00	.00		1,103,789.00
01- 0000- 0- 0000- 0000- 8980- 100- 5001	01,Unrest,Contr fr Unrest	406,398.00-	406,398.00-			406,398.00-
01- 0000- 0- 0000- 0000- 8980- 502- 5001	01,Unrest,Contr fr Unrest	375,000.00-	375,000.00-			375,000.00-
01- 0000- 0- 0000- 0000- 8980- 520- 5001	01,Unrest,Contr fr Unrest	2,322,342.00-	2,322,342.00-			2,322,342.00-
	Total for Object 8980	3,103,740.00-	3,103,740.00-	.00		3,103,740.00-
01- 0000- 0- 0000- 0000- 8981- 500- 5001	01,Unrest,Contr/Subsidies	17,091,496.00-	17,091,496.00-			17,091,496.00-
	Total for Object 8981	17,091,496.00-	17,091,496.00-	.00		17,091,496.00-
	Total for Revenue Accounts	19,091,447.00-	19,091,447.00-	.00		19,091,447.00-
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
	Total for Expense Accounts	41,361.00	41,361.00	.00	.00	41,361.00
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		19,091,447.00-		41,361.00	19,132,808.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
Fd- 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	3,138,398.00	3,138,398.00		3,138,398.00
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		3,151,070.00	3,151,070.00	.00	3,151,070.00

Balances through June (12)						Fiscal Year 2020/21
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	68,669.00	68,669.00			68,669.00
	Total for Object 1300	68,669.00	68,669.00	.00	.00	68,669.00
01- 0000- 0- 8600- 7200- 2300- 509- 5003	01,Unrest,Supv & Admin,LC	117,066.00	117,066.00			117,066.00
	Total for Object 2300	117,066.00	117,066.00	.00	.00	117,066.00
01- 0000- 0- 8600- 7200- 3101- 709- 5003	01,Unrest,STRS,LCAP Pgm/F	12,635.00	12,635.00			12,635.00
	Total for Object 3101	12,635.00	12,635.00	.00	.00	12,635.00
01- 0000- 0- 8600- 7200- 3202- 509- 5003	01,Unrest,PERS,LCAP Pgm/F	25,535.00	25,535.00			25,535.00
	Total for Object 3202	25,535.00	25,535.00	.00	.00	25,535.00
01- 0000- 0- 8600- 7200- 3312- 509- 5003	01,Unrest,OASDI 2xxx,LCAP	6,793.00	6,793.00			6,793.00
	Total for Object 3312	6,793.00	6,793.00	.00	.00	6,793.00
01- 0000- 0- 8600- 7200- 3321- 709- 5003	01,Unrest,FICA 1xxx,LCAP	970.00	970.00			970.00
	Total for Object 3321	970.00	970.00	.00	.00	970.00
01- 0000- 0- 8600- 7200- 3322- 509- 5003	01,Unrest,FICA 2xxx,LCAP	1,589.00	1,589.00			1,589.00
	Total for Object 3322	1,589.00	1,589.00	.00	.00	1,589.00
01- 0000- 0- 8600- 7200- 3411- 709- 5003	01,Unrest,H&W 1xxx,LCAP P	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- 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	34.00	34.00			34.00
	Total for Object 3501	34.00	34.00	.00	.00	34.00
01- 0000- 0- 8600- 7200- 3502- 509- 5003	01,Unrest,SUI 2xxx,LCAP P	59.00	59.00			59.00
	Total for Object 3502	59.00	59.00	.00	.00	59.00
01- 0000- 0- 8600- 7200- 3601- 709- 5003	01,Unrest,W/C 1xxx,LCAP P	1,231.00	1,231.00			1,231.00
	Total for Object 3601	1,231.00	1,231.00	.00	.00	1,231.00
01- 0000- 0- 8600- 7200- 3602- 509- 5003	01,Unrest,W/C 2xxx,LCAP P	2,098.00	2,098.00			2,098.00
	Total for Object 3602	2,098.00	2,098.00	.00	.00	2,098.00
01- 0000- 0- 8600- 7200- 3711- 709- 5003	01,Unrest,OPEB,Alloc 1xxx	343.00	343.00			343.00
	Total for Object 3711	343.00	343.00	.00	.00	343.00
01- 0000- 0- 8600- 7200- 3712- 509- 5003	01,Unrest,OPEB,Alloc 2xxx	585.00	585.00			585.00
	Total for Object 3712	585.00	585.00	.00	.00	585.00
01- 0000- 0- 8600- 7200- 3751- 709- 5003	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00
	Total for Object 3751	630.00	630.00	.00	.00	630.00
01- 0000- 0- 8600- 7200- 3752- 509- 5003	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00

Balances through June (12)		Fiscal Year 2020/21				
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	4,066.00	4,066.00			4,066.00
	Total for Object 4310	4,566.00	4,566.00	.00	.00	4,566.00
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	7,700.00	7,700.00			7,700.00
	Total for Object 5200	8,200.00	8,200.00	.00	.00	8,200.00
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	3,900.00	3,900.00			3,900.00
	Total for Object 5800	3,900.00	3,900.00	.00	.00	3,900.00
01-0000-0-8600-7200-5809-700-5003	01,Unrest,Contr Serv,LCAP	2,900.00	2,900.00			2,900.00
	Total for Object 5809	2,900.00	2,900.00	.00	.00	2,900.00
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	16,734.00	16,734.00			16,734.00
01-0000-0-8600-7210-7310-700-5003	01,Unrest,Transf Indirect	10,894.00	10,894.00			10,894.00
	Total for Object 7310	27,628.00	27,628.00	.00	.00	27,628.00
	Total for Management 5003 and Expense accounts	307,268.00	307,268.00	.00	.00	307,268.00

Balances through June (12)						Fiscal Year 2020/21
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	134,122.00-	134,122.00-			134,122.00-
01- 0000- 0- 0000- 7200- 3412- 520- 5008	01,Unrest,H&W 2xxx,HIC Ad	134,122.00	134,122.00			134,122.00
Total for Management 5008, Expense accounts and Object 3412		.00	.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	215,988.00	215,988.00		215,988.00	
Total for Revenue Accounts and Object 8981		215,988.00	215,988.00	.00	215,988.00	
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	255.00	255.00			255.00
Total for Object 3322		256.00	256.00	.00	.00	256.00
01- 0000- 0- 0000- 7100- 3412- 509- 5010	01,Unrest,H&W 2xxx,Superi	80,540.00	80,540.00			80,540.00
Total for Object 3412		80,540.00	80,540.00	.00	.00	80,540.00
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	323.00	323.00			323.00
Total for Object 3602		324.00	324.00	.00	.00	324.00
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	5,210.00	5,210.00			5,210.00
Total for Object 4310		5,210.00	5,210.00	.00	.00	5,210.00
01- 0000- 0- 0000- 7100- 4400- 500- 5010	01,Unrest,Non-Cap Equip,S	5,725.00	5,725.00			5,725.00
Total for Object 4400		5,725.00	5,725.00	.00	.00	5,725.00
01- 0000- 0- 0000- 2700- 5100- 500- 5010	01,Unrest,Subagreements,S	600.00	600.00			600.00
Total for Object 5100		600.00	600.00	.00	.00	600.00
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

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5010 - Superintendent (continued)						
	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
	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	572.00	572.00			572.00
	Total for Object 5670	572.00	572.00	.00	.00	572.00
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	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
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	215,988.00	215,988.00	.00	.00	215,988.00

Balances through June (12)

Fiscal Year 2020/21

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

Total for Management 5010-Superintendent

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		215,988.00		215,988.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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 #	5,208.00	5,208.00		5,208.00	
Total for Revenue Accounts and Object 8660		5,208.00	5,208.00	.00	5,208.00	
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	5,209.00	5,209.00			5,209.00
Total for Object 7438		5,209.00	5,209.00	.00	.00	5,209.00
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		213,543.00	213,543.00	.00	.00	213,543.00
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		5,208.00		213,543.00	208,335.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
Fd- 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 #	31,276.00	31,276.00		31,276.00
Total for Management 5019, Revenue accounts and Object 8660		31,276.00	31,276.00	.00	31,276.00

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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 - CodeStack						
01- 0000- 0- 0000- 0000- 8689- 500- 5025	01,Unrest,Other Fees,CODE	7,057,786.00	7,057,786.00			7,057,786.00
	Total for Object 8689	7,057,786.00	7,057,786.00	.00		7,057,786.00
01- 0000- 0- 0000- 0000- 8980- 500- 5025	01,Unrest,Contr fr Unrest	116,644.00-	116,644.00-			116,644.00-
	Total for Object 8980	116,644.00-	116,644.00-	.00		116,644.00-
	Total for Revenue Accounts	6,941,142.00	6,941,142.00	.00		6,941,142.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 1300- 509- 5025	01,Unrest,Supv & Admin,CO	28,404.00	28,404.00			28,404.00
	Total for Object 1300	28,404.00	28,404.00	.00	.00	28,404.00
01- 0000- 0- 0000- 7200- 1311- 500- 5025	01,Unrest,Supv Extra,CODE	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,CO	2,066,524.00	2,066,524.00			2,066,524.00
	Total for Object 2300	2,066,524.00	2,066,524.00	.00	.00	2,066,524.00
01- 0000- 0- 0000- 7200- 2316- 500- 5025	01,Unrest,Clss Supv OT,CO	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,CODEST	1,932,292.00	1,932,292.00			1,932,292.00
	Total for Object 2400	1,932,292.00	1,932,292.00	.00	.00	1,932,292.00
01- 0000- 0- 0000- 7200- 2406- 500- 5025	01,Unrest,Clerical OT,COD	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- 3101- 509- 5025	01,Unrest,STRS,CODESTACK	5,226.00	5,226.00			5,226.00
	Total for Object 3101	5,226.00	5,226.00	.00	.00	5,226.00
01- 0000- 0- 0000- 7200- 3102- 509- 5025	01,Unrest,STRS 2xxx,CODES	8,476.00	8,476.00			8,476.00
	Total for Object 3102	8,476.00	8,476.00	.00	.00	8,476.00
01- 0000- 0- 0000- 7200- 3202- 509- 5025	01,Unrest,PERS,CODESTACK	863,361.00	863,361.00			863,361.00
	Total for Object 3202	863,361.00	863,361.00	.00	.00	863,361.00
01- 0000- 0- 0000- 7200- 3312- 500- 5025	01,Unrest,OASDI 2xxx,CODE	1,380.00	1,380.00			1,380.00
01- 0000- 0- 0000- 7200- 3312- 509- 5025	01,Unrest,OASDI 2xxx,CODE	236,531.00	236,531.00			236,531.00
	Total for Object 3312	237,911.00	237,911.00	.00	.00	237,911.00
01- 0000- 0- 0000- 7200- 3321- 500- 5025	01,Unrest,FICA 1xxx,CODES	43.00	43.00			43.00
01- 0000- 0- 0000- 7200- 3321- 509- 5025	01,Unrest,FICA 1xxx,CODES	412.00	412.00			412.00
	Total for Object 3321	455.00	455.00	.00	.00	455.00
01- 0000- 0- 0000- 7200- 3322- 500- 5025	01,Unrest,FICA 2xxx,CODES	511.00	511.00			511.00
01- 0000- 0- 0000- 7200- 3322- 509- 5025	01,Unrest,FICA 2xxx,CODES	56,459.00	56,459.00			56,459.00
	Total for Object 3322	56,970.00	56,970.00	.00	.00	56,970.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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 - CodeStack (continued)							
01- 0000- 0- 0000- 7200- 3411- 509- 5025	01,Unrest,H&W 1xxx,CODEST	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- 0000- 0- 0000- 7200- 3412- 509- 5025	01,Unrest,H&W 2xxx,CODEST	505,356.00	505,356.00			505,356.00	
	Total for Object 3412	505,356.00	505,356.00	.00	.00	505,356.00	
01- 0000- 0- 0000- 7200- 3501- 500- 5025	01,Unrest,SUI 1xxx,CODEST	1.00	1.00			1.00	
01- 0000- 0- 0000- 7200- 3501- 509- 5025	01,Unrest,SUI 1xxx,CODEST	14.00	14.00			14.00	
	Total for Object 3501	15.00	15.00	.00	.00	15.00	
01- 0000- 0- 0000- 7200- 3502- 500- 5025	01,Unrest,SUI 2xxx,CODEST	18.00	18.00			18.00	
01- 0000- 0- 0000- 7200- 3502- 509- 5025	01,Unrest,SUI 2xxx,CODEST	2,014.00	2,014.00			2,014.00	
	Total for Object 3502	2,032.00	2,032.00	.00	.00	2,032.00	
01- 0000- 0- 0000- 7200- 3601- 500- 5025	01,Unrest,W/C 1xxx,CODEST	53.00	53.00			53.00	
01- 0000- 0- 0000- 7200- 3601- 509- 5025	01,Unrest,W/C 1xxx,CODEST	509.00	509.00			509.00	
	Total for Object 3601	562.00	562.00	.00	.00	562.00	
01- 0000- 0- 0000- 7200- 3602- 500- 5025	01,Unrest,W/C 2xxx,CODEST	632.00	632.00			632.00	
01- 0000- 0- 0000- 7200- 3602- 509- 5025	01,Unrest,W/C 2xxx,CODEST	71,679.00	71,679.00			71,679.00	
	Total for Object 3602	72,311.00	72,311.00	.00	.00	72,311.00	
01- 0000- 0- 0000- 7200- 3711- 500- 5025	01,Unrest,OPEB,Alloc 1xxx	15.00	15.00			15.00	
01- 0000- 0- 0000- 7200- 3711- 509- 5025	01,Unrest,OPEB,Alloc 1xxx	142.00	142.00			142.00	
	Total for Object 3711	157.00	157.00	.00	.00	157.00	
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	19,048.00	19,048.00			19,048.00	
	Total for Object 3712	19,224.00	19,224.00	.00	.00	19,224.00	
01- 0000- 0- 0000- 7200- 3751- 509- 5025	01,Unrest,OPEB,Actv 1xxx,	315.00	315.00			315.00	
	Total for Object 3751	315.00	315.00	.00	.00	315.00	
01- 0000- 0- 0000- 7200- 3752- 509- 5025	01,Unrest,OPEB,Actv 2xxx,	54,961.00	54,961.00			54,961.00	
	Total for Object 3752	54,961.00	54,961.00	.00	.00	54,961.00	
01- 0000- 0- 0000- 7200- 4200- 500- 5025	01,Unrest,Bks not Txtbks,	75.00	75.00			75.00	
	Total for Object 4200	75.00	75.00	.00	.00	75.00	
01- 0000- 0- 0000- 7200- 4310- 500- 5025	01,Unrest,Mats&Supplies,C	105,000.00	105,000.00			105,000.00	
	Total for Object 4310	105,000.00	105,000.00	.00	.00	105,000.00	
01- 0000- 0- 0000- 7200- 4400- 500- 5025	01,Unrest,Non-Cap Equip,C	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- 5025	01,Unrest,Travel/Conf,COD	150,085.00	150,085.00			150,085.00	

Balances through June (12)				Fiscal Year 2020/21		
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5025 - CodeStack (continued)						
	Total for Object 5200	150,085.00	150,085.00	.00	.00	150,085.00
01-0000-0-0000-7200-5400-500-5025	01,Unrest,Insurance,CODES	16,122.00	16,122.00			16,122.00
	Total for Object 5400	16,122.00	16,122.00	.00	.00	16,122.00
01-0000-0-0000-8100-5580-500-5025	01,Unrest,Laundry,CodeSta	250.00	250.00			250.00
	Total for Object 5580	250.00	250.00	.00	.00	250.00
01-0000-0-0000-7200-5600-500-5025	01,Unrest,Rent Lease Rep,	5,000.00	5,000.00			5,000.00
	Total for Object 5600	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-0000-7200-5610-500-5025	01,Unrest,Equipmnt Rent,C	20,465.00	20,465.00			20,465.00
	Total for Object 5610	20,465.00	20,465.00	.00	.00	20,465.00
01-0000-0-0000-7200-5620-500-5025	01,Unrest,Fac Rent,CODEST	400,000.00	400,000.00			400,000.00
	Total for Object 5620	400,000.00	400,000.00	.00	.00	400,000.00
01-0000-0-0000-7200-5640-500-5025	01,Unrest,Cont Service,CO	33,200.00	33,200.00			33,200.00
	Total for Object 5640	33,200.00	33,200.00	.00	.00	33,200.00
01-0000-0-0000-7200-5660-500-5025	01,Unrest,Equip Rep,CODES	1,000.00	1,000.00			1,000.00
	Total for Object 5660	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-7200-5670-500-5025	01,Unrest,Veh Rep Labr,CO	100.00	100.00			100.00
	Total for Object 5670	100.00	100.00	.00	.00	100.00
01-0000-0-0000-7200-5680-500-5025	01,Unrest,Bldg Repairs,Co	1,000.00	1,000.00			1,000.00
	Total for Object 5680	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-7200-5710-500-5025	01,Unrest,Direct Costs,CO	6,000.00	6,000.00			6,000.00
01-0000-0-0000-7200-5710-502-5025	01,Unrest,Direct Costs,CO	140,153.00-	140,153.00-			140,153.00-
01-0000-0-0000-7200-5710-533-5025	01,Unrest,Direct Costs,CO	113,760.00-	113,760.00-			113,760.00-
01-0000-0-0000-7200-5710-538-5025	01,Unrest,Direct Costs,CO	4,550.00-	4,550.00-			4,550.00-
	Total for Object 5710	252,463.00-	252,463.00-	.00	.00	252,463.00-
01-0000-0-0000-7200-5800-500-5025	01,Unrest,Other Serv,CODE	250,000.00	250,000.00			250,000.00
	Total for Object 5800	250,000.00	250,000.00	.00	.00	250,000.00
01-0000-0-0000-7200-5803-500-5025	01,Unrest,Printing,CODEST	500.00	500.00			500.00
	Total for Object 5803	500.00	500.00	.00	.00	500.00
01-0000-0-0000-7200-5808-500-5025	01,Unrest,Doc Reimburse,C	30,000.00	30,000.00			30,000.00
	Total for Object 5808	30,000.00	30,000.00	.00	.00	30,000.00
01-0000-0-0000-7200-5809-500-5025	01,Unrest,Contr Serv,CODE	250,000.00	250,000.00			250,000.00
	Total for Object 5809	250,000.00	250,000.00	.00	.00	250,000.00
01-0000-0-0000-7200-5810-500-5025	01,Unrest,Legal Exp,CODES	15,000.00	15,000.00			15,000.00

Balances through June (12)					Fiscal Year 2020/21	
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5025 - CodeStack (continued)						
	Total for Object 5810	15,000.00	15,000.00	.00	.00	15,000.00
01-0000-0-0000-7200-5842-500-5025	01,Unrest,Ads,CODESTACK	65,000.00	65,000.00			65,000.00
	Total for Object 5842	65,000.00	65,000.00	.00	.00	65,000.00
01-0000-0-0000-7200-5843-500-5025	01,Unrest,TB Test,CODESTA	250.00	250.00			250.00
	Total for Object 5843	250.00	250.00	.00	.00	250.00
01-0000-0-0000-7200-5844-500-5025	01,Unrest,Fingerprnt,CODE	64.00	64.00			64.00
	Total for Object 5844	64.00	64.00	.00	.00	64.00
01-0000-0-0000-7200-5885-500-5025	01,Unrest,Tuition&License	150.00	150.00			150.00
	Total for Object 5885	150.00	150.00	.00	.00	150.00
01-0000-0-0000-7200-5930-500-5025	01,Unrest,Postage,CODESTA	15,000.00	15,000.00			15,000.00
	Total for Object 5930	15,000.00	15,000.00	.00	.00	15,000.00
01-0000-0-0000-7200-5940-500-5025	01,Unrest,Telephone,CODES	10,000.00	10,000.00			10,000.00
	Total for Object 5940	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-0000-7200-5943-500-5025	01,Unrest,Cellular Phones	7,500.00	7,500.00			7,500.00
	Total for Object 5943	7,500.00	7,500.00	.00	.00	7,500.00
01-0000-0-0000-7200-5944-500-5025	01,Unrest,Internet Charge	6,000.00	6,000.00			6,000.00
	Total for Object 5944	6,000.00	6,000.00	.00	.00	6,000.00
01-0000-0-0000-7200-6400-500-5025	01,Unrest,Equipment,CODES	10,000.00	10,000.00			10,000.00
	Total for Object 6400	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-0000-7210-7310-500-5025	01,Unrest,Transf Indirect	724,558.00	724,558.00			724,558.00
	Total for Object 7310	724,558.00	724,558.00	.00	.00	724,558.00
01-0000-0-0000-9100-7438-500-5025	01,Unrest,Debt Serv Int,C	2,324.00	2,324.00			2,324.00
	Total for Object 7438	2,324.00	2,324.00	.00	.00	2,324.00
01-0000-0-0000-9100-7439-500-5025	01,Unrest,Debt Serv Princ	15,704.00	15,704.00			15,704.00
	Total for Object 7439	15,704.00	15,704.00	.00	.00	15,704.00
	Total for Expense Accounts	7,827,709.00	7,827,709.00	.00	.00	7,827,709.00

Total for Management 5025-CodeStack					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		6,941,142.00		7,827,709.00	886,567.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	2,124,894.00	2,124,894.00		2,124,894.00	
Total for Revenue Accounts and Object 8689		2,124,894.00	2,124,894.00	.00	2,124,894.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 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	212,432.00	212,432.00			212,432.00
Total for Object 2300		212,432.00	212,432.00	.00	.00	212,432.00
01- 0000- 0- 0000- 7200- 2400- 509- 5026	01,Unrest,Clerical,Ed-Joi	678,234.00	678,234.00			678,234.00
Total for Object 2400		678,234.00	678,234.00	.00	.00	678,234.00
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-	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- 0000- 0- 0000- 7200- 3202- 500- 5026	01,Unrest,PERS,Ed-Join	6,237.00	6,237.00			6,237.00
01- 0000- 0- 0000- 7200- 3202- 509- 5026	01,Unrest,PERS,Ed-Join	194,275.00	194,275.00			194,275.00
Total for Object 3202		200,512.00	200,512.00	.00	.00	200,512.00
01- 0000- 0- 0000- 7200- 3312- 500- 5026	01,Unrest,OASDI 2xxx,Ed-J	1,705.00	1,705.00			1,705.00
01- 0000- 0- 0000- 7200- 3312- 509- 5026	01,Unrest,OASDI 2xxx,Ed-J	53,032.00	53,032.00			53,032.00
Total for Object 3312		54,737.00	54,737.00	.00	.00	54,737.00
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	399.00	399.00			399.00
01- 0000- 0- 0000- 7200- 3322- 509- 5026	01,Unrest,FICA 2xxx,Ed-Jo	12,560.00	12,560.00			12,560.00
Total for Object 3322		12,959.00	12,959.00	.00	.00	12,959.00
01- 0000- 0- 0000- 7200- 3412- 509- 5026	01,Unrest,H&W 2xxx,Ed-Joi	122,051.00	122,051.00			122,051.00
Total for Object 3412		122,051.00	122,051.00	.00	.00	122,051.00
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	14.00	14.00			14.00
01- 0000- 0- 0000- 7200- 3502- 509- 5026	01,Unrest,SUI 2xxx,Ed-Joi	445.00	445.00			445.00
Total for Object 3502		459.00	459.00	.00	.00	459.00
01- 0000- 0- 0000- 7200- 3601- 500- 5026	01,Unrest,W/C 1xxx,Ed-Joi	54.00	54.00			54.00
Total for Object 3601		54.00	54.00	.00	.00	54.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2020/21	
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- 3602- 500- 5026	01,Unrest,W/C 2xxx,Ed-Joi	493.00	493.00			493.00
01- 0000- 0- 0000- 7200- 3602- 509- 5026	01,Unrest,W/C 2xxx,Ed-Joi	15,965.00	15,965.00			15,965.00
	Total for Object 3602	16,458.00	16,458.00	.00	.00	16,458.00
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	138.00	138.00			138.00
01- 0000- 0- 0000- 7200- 3712- 509- 5026	01,Unrest,OPEB,Alloc 2xxx	4,454.00	4,454.00			4,454.00
	Total for Object 3712	4,592.00	4,592.00	.00	.00	4,592.00
01- 0000- 0- 0000- 7200- 3752- 509- 5026	01,Unrest,OPEB,Actv 2xxx,	12,613.00	12,613.00			12,613.00
	Total for Object 3752	12,613.00	12,613.00	.00	.00	12,613.00
01- 0000- 0- 0000- 7200- 4310- 500- 5026	01,Unrest,Mats&Supplies,E	58,332.00	58,332.00			58,332.00
	Total for Object 4310	58,332.00	58,332.00	.00	.00	58,332.00
01- 0000- 0- 0000- 7200- 4400- 500- 5026	01,Unrest,Non-Cap Equip,E	20,000.00	20,000.00			20,000.00
	Total for Object 4400	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 7200- 5200- 500- 5026	01,Unrest,Travel/Conf,Ed-	43,059.00	43,059.00			43,059.00
	Total for Object 5200	43,059.00	43,059.00	.00	.00	43,059.00
01- 0000- 0- 0000- 7200- 5400- 500- 5026	01,Unrest,Insurance,Ed-Jo	30,049.00	30,049.00			30,049.00
	Total for Object 5400	30,049.00	30,049.00	.00	.00	30,049.00
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- 8100- 5620- 500- 5026	01,Unrest,Fac Rent,Ed-Joi	40,000.00	40,000.00			40,000.00
	Total for Object 5620	40,000.00	40,000.00	.00	.00	40,000.00
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	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- 0000- 0- 0000- 7200- 5680- 500- 5026	01,Unrest,Bldg Repairs,Ed	2,400.00	2,400.00			2,400.00
	Total for Object 5680	2,400.00	2,400.00	.00	.00	2,400.00
01- 0000- 0- 0000- 7200- 5800- 500- 5026	01,Unrest,Other Serv,Ed-J	50,000.00	50,000.00			50,000.00

Balances through June (12)						Fiscal Year 2020/21
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	50,000.00	50,000.00	.00	.00	50,000.00
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
01-0000-0-0000-8100-5809-500-5026	01,Unrest,Contr Serv,Ed-J	260,000.00	260,000.00			260,000.00
	Total for Object 5809	260,000.00	260,000.00	.00	.00	260,000.00
01-0000-0-0000-7200-5842-500-5026	01,Unrest,Ads,Ed-Join	22,134.00	22,134.00			22,134.00
	Total for Object 5842	22,134.00	22,134.00	.00	.00	22,134.00
01-0000-0-0000-7200-5930-500-5026	01,Unrest,Postage,Ed-Join	2,500.00	2,500.00			2,500.00
	Total for Object 5930	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-7200-5940-500-5026	01,Unrest,Telephone,Ed-Jo	10,000.00	10,000.00			10,000.00
	Total for Object 5940	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-0000-7200-5943-500-5026	01,Unrest,Cellular Phones	6,500.00	6,500.00			6,500.00
	Total for Object 5943	6,500.00	6,500.00	.00	.00	6,500.00
01-0000-0-0000-7200-5944-500-5026	01,Unrest,Internet Charge	6,221.00	6,221.00			6,221.00
	Total for Object 5944	6,221.00	6,221.00	.00	.00	6,221.00
01-0000-0-0000-7210-7310-500-5026	01,Unrest,Transf Indirect	190,527.00	190,527.00			190,527.00
	Total for Object 7310	190,527.00	190,527.00	.00	.00	190,527.00
01-0000-0-0000-9100-7438-500-5026	01,Unrest,Debt Serv Int,E	775.00	775.00			775.00
	Total for Object 7438	775.00	775.00	.00	.00	775.00
01-0000-0-0000-9100-7439-500-5026	01,Unrest,Debt Serv Princ	5,235.00	5,235.00			5,235.00
	Total for Object 7439	5,235.00	5,235.00	.00	.00	5,235.00
	Total for Expense Accounts	2,124,894.00	2,124,894.00	.00	.00	2,124,894.00
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		2,124,894.00		2,124,894.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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- 5809- 500- 5040	01,Unrest,Contr Serv,Scho	25,000.00	25,000.00			25,000.00
Total for Expense Accounts and Object 5809		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 2020/21	
Fd- 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 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5042 - Tuition Reimb P						
01- 0000- 0- 0000- 0000- 8981- 500- 5042	01,Unrest,Contr/Subsidies	2,000.00	2,000.00		2,000.00	
Total for Revenue Accounts and Object 8981		2,000.00	2,000.00	.00	2,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5042	01,Unrest,Mats&Supplies,T	1,000.00	1,000.00			1,000.00
Total for Object 4310		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 7200- 5885- 500- 5042	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
Total for Object 5885		1,000.00	1,000.00	.00	.00	1,000.00
Total for Expense Accounts		2,000.00	2,000.00	.00	.00	2,000.00
Total for Management 5042-Tuition Reimb P						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,000.00		2,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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 2020/21	
Fd- 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 2020/21	
Fd- 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	379,605.00	379,605.00		379,605.00	
Total for Revenue Accounts and Object 8981		379,605.00	379,605.00	.00	379,605.00	
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	215,005.00	215,005.00			215,005.00
Total for Object 2300		215,005.00	215,005.00	.00	.00	215,005.00
01- 0000- 0- 0000- 7200- 2400- 509- 5060	01,Unrest,Clerical,Resear	25,644.00	25,644.00			25,644.00
Total for Object 2400		25,644.00	25,644.00	.00	.00	25,644.00
01- 0000- 0- 0000- 2100- 3202- 509- 5060	01,Unrest,PERS,Research &	46,914.00	46,914.00			46,914.00
01- 0000- 0- 0000- 7200- 3202- 509- 5060	01,Unrest,PERS,Research &	5,595.00	5,595.00			5,595.00
Total for Object 3202		52,509.00	52,509.00	.00	.00	52,509.00
01- 0000- 0- 0000- 2100- 3312- 509- 5060	01,Unrest,OASDI 2xxx,Rese	12,865.00	12,865.00			12,865.00
01- 0000- 0- 0000- 7200- 3312- 509- 5060	01,Unrest,OASDI 2xxx,Rese	1,500.00	1,500.00			1,500.00
Total for Object 3312		14,365.00	14,365.00	.00	.00	14,365.00
01- 0000- 0- 0000- 2100- 3322- 509- 5060	01,Unrest,FICA 2xxx,Resea	3,009.00	3,009.00			3,009.00
01- 0000- 0- 0000- 7200- 3322- 509- 5060	01,Unrest,FICA 2xxx,Resea	351.00	351.00			351.00
Total for Object 3322		3,360.00	3,360.00	.00	.00	3,360.00
01- 0000- 0- 0000- 2100- 3412- 509- 5060	01,Unrest,H&W 2xxx,Resear	24,460.00	24,460.00			24,460.00
01- 0000- 0- 0000- 7200- 3412- 509- 5060	01,Unrest,H&W 2xxx,Resear	6,080.00	6,080.00			6,080.00
Total for Object 3412		30,540.00	30,540.00	.00	.00	30,540.00
01- 0000- 0- 0000- 2100- 3502- 509- 5060	01,Unrest,SUI 2xxx,Resear	108.00	108.00			108.00
01- 0000- 0- 0000- 7200- 3502- 509- 5060	01,Unrest,SUI 2xxx,Resear	13.00	13.00			13.00
Total for Object 3502		121.00	121.00	.00	.00	121.00
01- 0000- 0- 0000- 2100- 3602- 509- 5060	01,Unrest,W/C 2xxx,Resear	3,854.00	3,854.00			3,854.00
01- 0000- 0- 0000- 7200- 3602- 509- 5060	01,Unrest,W/C 2xxx,Resear	460.00	460.00			460.00
Total for Object 3602		4,314.00	4,314.00	.00	.00	4,314.00
01- 0000- 0- 0000- 2100- 3712- 509- 5060	01,Unrest,OPEB,Alloc 2xxx	1,075.00	1,075.00			1,075.00
01- 0000- 0- 0000- 7200- 3712- 509- 5060	01,Unrest,OPEB,Alloc 2xxx	128.00	128.00			128.00
Total for Object 3712		1,203.00	1,203.00	.00	.00	1,203.00
01- 0000- 0- 0000- 2100- 3752- 509- 5060	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
01- 0000- 0- 0000- 7200- 3752- 509- 5060	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- 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 2020/21
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	7,574.00	7,574.00			7,574.00
	Total for Object 4310	7,574.00	7,574.00	.00	.00	7,574.00
01- 0000- 0- 0000- 2100- 4400- 500- 5060	01,Unrest,Non-Cap Equip,R	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- 2100- 5200- 500- 5060	01,Unrest,Travel/Conf,Res	10,000.00	10,000.00			10,000.00
	Total for Object 5200	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 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	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- 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- 5842- 500- 5060	01,Unrest,Ads,Research &	744.00	744.00			744.00
	Total for Object 5842	744.00	744.00	.00	.00	744.00
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	1,200.00	1,200.00			1,200.00
	Total for Object 5943	1,200.00	1,200.00	.00	.00	1,200.00
	Total for Expense Accounts	379,605.00	379,605.00	.00	.00	379,605.00

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		379,605.00		379,605.00	
Actuals	.00				

Balances through June (12)						Fiscal Year 2020/21
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	125,313.00	125,313.00			125,313.00
Total for Management 5067, Expense accounts and Object 6170		125,313.00	125,313.00	.00	.00	125,313.00

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	59,441.00	59,441.00		59,441.00	
Total for Revenue Accounts and Object 8660		59,441.00	59,441.00	.00	59,441.00	
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	71,309.00	71,309.00			71,309.00
Total for Object 7438		71,309.00	71,309.00	.00	.00	71,309.00
01- 0000- 0- 0000- 9100- 7439- 520- 5068	01,Unrest,Debt Serv Princ	165,125.00	165,125.00			165,125.00
Total for Object 7439		165,125.00	165,125.00	.00	.00	165,125.00
Total for Expense Accounts		236,434.00	236,434.00	.00	.00	236,434.00
Total for Management 5068-SolarPanelsWEC						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		59,441.00		236,434.00	176,993.00-	
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

Fd- 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	23,233.00	23,233.00			23,233.00
Total for Object 2406		23,233.00	23,233.00	.00	.00	23,233.00
01- 0000- 0- 0000- 7200- 3202- 520- 5071	01,Unrest,PERS,Administra	4,775.00	4,775.00			4,775.00
Total for Object 3202		4,775.00	4,775.00	.00	.00	4,775.00
01- 0000- 0- 0000- 7200- 3312- 520- 5071	01,Unrest,OASDI 2xxx,Admi	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- 0000- 0- 0000- 7200- 3322- 520- 5071	01,Unrest,FICA 2xxx,Admin	337.00	337.00			337.00
Total for Object 3322		337.00	337.00	.00	.00	337.00
01- 0000- 0- 0000- 7200- 3502- 520- 5071	01,Unrest,SUI 2xxx,Admini	12.00	12.00			12.00
Total for Object 3502		12.00	12.00	.00	.00	12.00
01- 0000- 0- 0000- 7200- 3602- 520- 5071	01,Unrest,W/C 2xxx,Admini	442.00	442.00			442.00
Total for Object 3602		442.00	442.00	.00	.00	442.00
01- 0000- 0- 0000- 7200- 3712- 520- 5071	01,Unrest,OPEB,Alloc 2xxx	116.00	116.00			116.00
Total for Object 3712		116.00	116.00	.00	.00	116.00
01- 0000- 0- 0000- 7200- 4200- 520- 5071	01,Unrest,Bks not Txtbks,	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	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- 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
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	1,000.00	1,000.00			1,000.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5071 - Administrative (continued)						
	Total for Object 5620	1,000.00	1,000.00	.00	.00	1,000.00
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	1,200.00	1,200.00			1,200.00
	Total for Object 5803	1,200.00	1,200.00	.00	.00	1,200.00
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 2020/21	
Fd- 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	90,000.00	90,000.00		90,000.00	
Total for Revenue Accounts and Object 8980		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- 0000- 0- 0000- 8500- 6200- 500- 5078	01,Unrest,Bldg/Imp,Sky Mt	90,000.00	90,000.00			90,000.00
Total for Expense Accounts and Object 6200		90,000.00	90,000.00	.00	.00	90,000.00
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		90,000.00		90,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	23,950.00	23,950.00			23,950.00
Total for Object 5640		23,950.00	23,950.00	.00	.00	23,950.00
01- 0000- 0- 0000- 7200- 5803- 520- 5080	01,Unrest,Printing,Transi	1,050.00	1,050.00			1,050.00
Total for Object 5803		1,050.00	1,050.00	.00	.00	1,050.00
Total for Expense Accounts		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 2020/21**

Fd- 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- 1311- 500- 5095	01,Unrest,Supv Extra,Stud	4,014.00	4,014.00			4,014.00
Total for Object 1311		4,014.00	4,014.00	.00	.00	4,014.00
01- 0000- 0- 0000- 7200- 3321- 500- 5095	01,Unrest,FICA 1xxx,StudA	58.00	58.00			58.00
Total for Object 3321		58.00	58.00	.00	.00	58.00
01- 0000- 0- 0000- 7200- 3501- 500- 5095	01,Unrest,SUI 1xxx,StudAd	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
01- 0000- 0- 0000- 7200- 3601- 500- 5095	01,Unrest,W/C 1xxx,StudAd	72.00	72.00			72.00
Total for Object 3601		72.00	72.00	.00	.00	72.00
01- 0000- 0- 0000- 7200- 3711- 500- 5095	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- 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	2,834.00	2,834.00			2,834.00
Total for Object 4400		2,834.00	2,834.00	.00	.00	2,834.00
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- 5620- 500- 5095	01,Unrest,Fac Rent,StudAd	900.00	900.00			900.00
Total for Object 5620		900.00	900.00	.00	.00	900.00
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

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5885	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5095 - StudAdmSupSrvcs (continued)						
	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	200.00	200.00			200.00
	Total for Object 5930	200.00	200.00	.00	.00	200.00
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 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5096 - Sp Ed Discret						
01- 0000- 0- 0000- 0000- 8980- 500- 5096	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- 7200- 4310- 500- 5096	01,Unrest,Mats&Supplies,S	75,000.00	75,000.00			75,000.00
Total for Object 4310		75,000.00	75,000.00	.00	.00	75,000.00
01- 0000- 0- 0000- 7200- 4400- 500- 5096	01,Unrest,Non-Cap Equip,S	75,000.00	75,000.00			75,000.00
Total for Object 4400		75,000.00	75,000.00	.00	.00	75,000.00
01- 0000- 0- 0000- 7200- 5660- 500- 5096	01,Unrest,Equip Rep,Sp Ed	75,000.00	75,000.00			75,000.00
Total for Object 5660		75,000.00	75,000.00	.00	.00	75,000.00
01- 0000- 0- 0000- 7200- 5680- 500- 5096	01,Unrest,Bldg Repairs,Sp	75,000.00	75,000.00			75,000.00
Total for Object 5680		75,000.00	75,000.00	.00	.00	75,000.00
Total for Expense Accounts		300,000.00	300,000.00	.00	.00	300,000.00
Total for Management 5096-Sp Ed Discret						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		300,000.00		300,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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- 9100- 7438- 520- 5110	01,Unrest,Debt Serv Int,C	2,007.00	2,007.00			2,007.00
	Total for Object 7438	2,007.00	2,007.00	.00	.00	2,007.00
01- 0000- 0- 0000- 9100- 7439- 520- 5110	01,Unrest,Debt Serv Princ	15,244.00	15,244.00			15,244.00
	Total for Object 7439	15,244.00	15,244.00	.00	.00	15,244.00
	Total for Management 5110 and Expense accounts	37,249.00-	37,249.00-	.00	.00	37,249.00-

Balances through June (12)				Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5132 - Georgetown Ops					
01- 0000- 0- 0000- 0000- 8650- 520- 5132	01,Unrest,Lease&Rental,Ge	93,150.00	93,150.00		93,150.00
Total for Management 5132, Revenue accounts and Object 8650		93,150.00	93,150.00	.00	93,150.00

Balances through June (12)				Fiscal Year 2020/21	
Fd- 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	131,678.00	131,678.00		131,678.00
Total for Management 5133, Revenue accounts and Object 8650		131,678.00	131,678.00	.00	131,678.00

Balances through June (12)						Fiscal Year 2020/21
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 - CodeStack Reloc						
01- 0000- 0- 0000- 8100- 5809- 520- 5134	01,Unrest,Contr Serv,Code	39,590.00	39,590.00			39,590.00
	Total for Object 5809	39,590.00	39,590.00	.00	.00	39,590.00
01- 0000- 0- 0000- 8100- 5810- 520- 5134	01,Unrest,Legal Exp,CodeS	996.00	996.00			996.00
	Total for Object 5810	996.00	996.00	.00	.00	996.00
01- 0000- 0- 0000- 8500- 6211- 520- 5134	01,Unrest,Bldg Purchases,	3,467,453.00	3,467,453.00			3,467,453.00
	Total for Object 6211	3,467,453.00	3,467,453.00	.00	.00	3,467,453.00
	Total for Management 5134 and Expense accounts	3,508,039.00	3,508,039.00	.00	.00	3,508,039.00

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	417,613.00	417,613.00			417,613.00
	Total for Object 8981	417,613.00	417,613.00	.00		417,613.00
	Total for Revenue Accounts	580,110.00	580,110.00	.00		580,110.00
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	54,628.00	54,628.00			54,628.00
	Total for Object 2200	54,628.00	54,628.00	.00	.00	54,628.00
01- 0000- 0- 0000- 8100- 2400- 529- 5135	01,Unrest,Clerical,WEC Op	41,279.00	41,279.00			41,279.00
	Total for Object 2400	41,279.00	41,279.00	.00	.00	41,279.00
01- 0000- 0- 0000- 8100- 3202- 529- 5135	01,Unrest,PERS,WEC Operat	21,277.00	21,277.00			21,277.00
	Total for Object 3202	21,277.00	21,277.00	.00	.00	21,277.00
01- 0000- 0- 0000- 8100- 3312- 529- 5135	01,Unrest,OASDI 2xxx,WEC	5,587.00	5,587.00			5,587.00
	Total for Object 3312	5,587.00	5,587.00	.00	.00	5,587.00
01- 0000- 0- 0000- 8100- 3322- 529- 5135	01,Unrest,FICA 2xxx,WEC O	1,307.00	1,307.00			1,307.00
	Total for Object 3322	1,307.00	1,307.00	.00	.00	1,307.00
01- 0000- 0- 0000- 8100- 3412- 529- 5135	01,Unrest,H&W 2xxx,WEC Op	23,751.00	23,751.00			23,751.00
	Total for Object 3412	23,751.00	23,751.00	.00	.00	23,751.00
01- 0000- 0- 0000- 8100- 3502- 529- 5135	01,Unrest,SUI 2xxx,WEC Op	48.00	48.00			48.00
	Total for Object 3502	48.00	48.00	.00	.00	48.00
01- 0000- 0- 0000- 8100- 3602- 529- 5135	01,Unrest,W/C 2xxx,WEC Op	1,719.00	1,719.00			1,719.00
	Total for Object 3602	1,719.00	1,719.00	.00	.00	1,719.00
01- 0000- 0- 0000- 8100- 3712- 529- 5135	01,Unrest,OPEB,Alloc 2xxx	479.00	479.00			479.00
	Total for Object 3712	479.00	479.00	.00	.00	479.00
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	35,000.00	35,000.00			35,000.00
	Total for Object 4310	35,000.00	35,000.00	.00	.00	35,000.00
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	20,000.00	20,000.00			20,000.00
	Total for Object 5510	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 8100- 5515- 520- 5135	01,Unrest,Pest Control,WE	4,000.00	4,000.00			4,000.00

Balances through June (12)		Fiscal Year 2020/21				
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	4,000.00	4,000.00	.00	.00	4,000.00
01-0000-0-0000-8100-5520-520-5135	01,Unrest,Gas/Elec,WEC Op	75,000.00	75,000.00			75,000.00
	Total for Object 5520	75,000.00	75,000.00	.00	.00	75,000.00
01-0000-0-0000-8100-5570-520-5135	01,Unrest,Disposal,WEC Op	30,600.00	30,600.00			30,600.00
	Total for Object 5570	30,600.00	30,600.00	.00	.00	30,600.00
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,	8,543.00-	8,543.00-			8,543.00-
	Total for Object 5600	8,543.00-	8,543.00-	.00	.00	8,543.00-
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	45,000.00	45,000.00			45,000.00
	Total for Object 5680	45,000.00	45,000.00	.00	.00	45,000.00
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	1,000.00	1,000.00			1,000.00
	Total for Object 6500	1,000.00	1,000.00	.00	.00	1,000.00
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	580,110.00	580,110.00	.00	.00	580,110.00

Balances through June (12)

Fiscal Year 2020/21

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		580,110.00		580,110.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	5,000.00	5,000.00			5,000.00
	Total for Object 5640	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 8100- 5660- 520- 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	10,000.00	10,000.00			10,000.00
	Total for Object 5680	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5809- 520- 5140	01,Unrest,Contr Serv,WEC	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	48,002.00	48,002.00			48,002.00
	Total for Object 6400	48,002.00	48,002.00	.00	.00	48,002.00
	Total for Management 5140 and Expense accounts	132,500.00	132,500.00	.00	.00	132,500.00

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	370,066.00	370,066.00		370,066.00	
	Total for Object 8981	370,066.00	370,066.00	.00	370,066.00	
	Total for Revenue Accounts	417,066.00	417,066.00	.00	417,066.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5152	01,Unrest,Class Support,N	46,987.00	46,987.00			46,987.00
	Total for Object 2200	46,987.00	46,987.00	.00	.00	46,987.00
01- 0000- 0- 0000- 8100- 3202- 529- 5152	01,Unrest,PERS,Nelson Ope	10,247.00	10,247.00			10,247.00
	Total for Object 3202	10,247.00	10,247.00	.00	.00	10,247.00
01- 0000- 0- 0000- 8100- 3312- 529- 5152	01,Unrest,OASDI 2xxx,Nels	2,913.00	2,913.00			2,913.00
	Total for Object 3312	2,913.00	2,913.00	.00	.00	2,913.00
01- 0000- 0- 0000- 8100- 3322- 529- 5152	01,Unrest,FICA 2xxx,Nelso	681.00	681.00			681.00
	Total for Object 3322	681.00	681.00	.00	.00	681.00
01- 0000- 0- 0000- 8100- 3412- 529- 5152	01,Unrest,H&W 2xxx,Nelson	12,155.00	12,155.00			12,155.00
	Total for Object 3412	12,155.00	12,155.00	.00	.00	12,155.00
01- 0000- 0- 0000- 8100- 3502- 529- 5152	01,Unrest,SUI 2xxx,Nelson	25.00	25.00			25.00
	Total for Object 3502	25.00	25.00	.00	.00	25.00
01- 0000- 0- 0000- 8100- 3602- 529- 5152	01,Unrest,W/C 2xxx,Nelson	842.00	842.00			842.00
	Total for Object 3602	842.00	842.00	.00	.00	842.00
01- 0000- 0- 0000- 8100- 3712- 529- 5152	01,Unrest,OPEB,Alloc 2xxx	235.00	235.00			235.00
	Total for Object 3712	235.00	235.00	.00	.00	235.00
01- 0000- 0- 0000- 8100- 3752- 529- 5152	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 0000- 8100- 4310- 520- 5152	01,Unrest,Mats&Supplies,N	30,000.00	30,000.00			30,000.00
	Total for Object 4310	30,000.00	30,000.00	.00	.00	30,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5152	01,Unrest,Non-Cap Equip,N	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- 8100- 5510- 520- 5152	01,Unrest,Water/Sewage,Ne	25,000.00	25,000.00			25,000.00
	Total for Object 5510	25,000.00	25,000.00	.00	.00	25,000.00
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

Balances through June (12)						Fiscal Year 2020/21
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	3,300.00	3,300.00			3,300.00
	Total for Object 5570	3,300.00	3,300.00	.00	.00	3,300.00
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	20,000.00	20,000.00			20,000.00
	Total for Object 5680	20,000.00	20,000.00	.00	.00	20,000.00
01-0000-0-0000-8100-5800-520-5152	01,Unrest,Other Serv,Nels	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	417,066.00	417,066.00	.00	.00	417,066.00
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		417,066.00		417,066.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	51,319.00	51,319.00		51,319.00	
Total for Revenue Accounts and Object 8980		51,319.00	51,319.00	.00	51,319.00	
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	100.00	100.00			100.00
Total for Object 4310		100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 8100- 4400- 520- 5154	01,Unrest,Non-Cap Equip,L	100.00	100.00			100.00
Total for Object 4400		100.00	100.00	.00	.00	100.00
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- 8700- 5620- 520- 5154	01,Unrest,Fac Rent,Lycomi	44,400.00	44,400.00			44,400.00
Total for Object 5620		44,400.00	44,400.00	.00	.00	44,400.00
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	200.00	200.00			200.00
Total for Object 5680		200.00	200.00	.00	.00	200.00
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		51,319.00	51,319.00	.00	.00	51,319.00
Total for Management 5154-Lycoming						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		51,319.00		51,319.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	96,605.00	96,605.00		96,605.00	
	Total for Object 8981	96,605.00	96,605.00	.00	96,605.00	
	Total for Revenue Accounts	296,927.00	296,927.00	.00	296,927.00	
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	54,388.00	54,388.00			54,388.00
	Total for Object 2200	54,388.00	54,388.00	.00	.00	54,388.00
01- 0000- 0- 0000- 8100- 3202- 529- 5155	01,Unrest,PERS,TCSJ-Opera	11,861.00	11,861.00			11,861.00
	Total for Object 3202	11,861.00	11,861.00	.00	.00	11,861.00
01- 0000- 0- 0000- 8100- 3312- 529- 5155	01,Unrest,OASDI 2xxx,TCSJ	2,929.00	2,929.00			2,929.00
	Total for Object 3312	2,929.00	2,929.00	.00	.00	2,929.00
01- 0000- 0- 0000- 8100- 3322- 529- 5155	01,Unrest,FICA 2xxx,TCSJ-	685.00	685.00			685.00
	Total for Object 3322	685.00	685.00	.00	.00	685.00
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	27.00	27.00			27.00
	Total for Object 3502	27.00	27.00	.00	.00	27.00
01- 0000- 0- 0000- 8100- 3602- 529- 5155	01,Unrest,W/C 2xxx,TCSJ-O	975.00	975.00			975.00
	Total for Object 3602	975.00	975.00	.00	.00	975.00
01- 0000- 0- 0000- 8100- 3712- 529- 5155	01,Unrest,OPEB,Alloc 2xxx	272.00	272.00			272.00
	Total for Object 3712	272.00	272.00	.00	.00	272.00
01- 0000- 0- 0000- 8100- 3752- 529- 5155	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 0000- 8100- 4310- 520- 5155	01,Unrest,Mats&Supplies,T	25,000.00	25,000.00			25,000.00
	Total for Object 4310	25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5155	01,Unrest,Non-Cap Equip,T	2,500.00	2,500.00			2,500.00
	Total for Object 4400	2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 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	2,500.00	2,500.00			2,500.00
	Total for Object 5515	2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 0000- 8100- 5520- 520- 5155	01,Unrest,Gas/Elec,TCSJ-O	55,000.00	55,000.00			55,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2020/21				
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	3,300.00	3,300.00			3,300.00
	Total for Object 5570	3,300.00	3,300.00	.00	.00	3,300.00
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
01-0000-0-0000-8100-5610-520-5155	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	35,000.00	35,000.00			35,000.00
	Total for Object 5640	35,000.00	35,000.00	.00	.00	35,000.00
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	296,927.00	296,927.00	.00	.00	296,927.00

Total for Management 5155-TCSJ-Operations					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		296,927.00		296,927.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	285,000.00	285,000.00		285,000.00	
Total for Revenue Accounts and Object 8980		285,000.00	285,000.00	.00	285,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5809- 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- 7200- 5940- 520- 5168	01,Unrest,Telephone,COE T	26,000.00	26,000.00			26,000.00
01- 0000- 0- 0000- 8100- 5940- 520- 5168	01,Unrest,Telephone,COE T	212,000.00	212,000.00			212,000.00
Total for Object 5940		238,000.00	238,000.00	.00	.00	238,000.00
01- 0000- 0- 0000- 8100- 5944- 520- 5168	01,Unrest,Internet Charge	2,000.00	2,000.00			2,000.00
Total for Object 5944		2,000.00	2,000.00	.00	.00	2,000.00
Total for Expense Accounts		285,000.00	285,000.00	.00	.00	285,000.00
Total for Management 5168-COE Telco Exp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		285,000.00		285,000.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
Fd- 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 2020/21	
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 - VAFS II-oldTCSJ						
01- 0000- 0- 0000- 8100- 5680- 520- 5175	01,Unrest,Bldg Repairs,TC	1,450.00	1,450.00			1,450.00
	Total for Object 5680	1,450.00	1,450.00	.00	.00	1,450.00
01- 0000- 0- 0000- 8500- 6200- 520- 5175	01,Unrest,Bldg/Imp,TCSJ-B	5,697,100.00	5,697,100.00			5,697,100.00
	Total for Object 6200	5,697,100.00	5,697,100.00	.00	.00	5,697,100.00
	Total for Management 5175 and Expense accounts	5,698,550.00	5,698,550.00	.00	.00	5,698,550.00

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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 2020/21**

Fd- 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	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- 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		306,731.00	306,731.00	.00	.00	306,731.00

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		306,731.00	129,598.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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 2020/21	
Fd- 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	50,892.00	50,892.00			50,892.00
	Total for Object 8650	50,892.00	50,892.00	.00		50,892.00
01- 0000- 0- 0000- 0000- 8980- 520- 5193	01,Unrest,Contr fr Unrest	272,044.00	272,044.00			272,044.00
	Total for Object 8980	272,044.00	272,044.00	.00		272,044.00
	Total for Revenue Accounts	322,936.00	322,936.00	.00		322,936.00
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	8,500.00	8,500.00			8,500.00
	Total for Object 4310	8,500.00	8,500.00	.00	.00	8,500.00
01- 0000- 0- 0000- 8100- 5510- 520- 5193	01,Unrest,Water/Sewage,Fe	23,016.00	23,016.00			23,016.00
	Total for Object 5510	23,016.00	23,016.00	.00	.00	23,016.00
01- 0000- 0- 0000- 8100- 5515- 520- 5193	01,Unrest,Pest Control,Fe	1,818.00	1,818.00			1,818.00
	Total for Object 5515	1,818.00	1,818.00	.00	.00	1,818.00
01- 0000- 0- 0000- 8100- 5520- 520- 5193	01,Unrest,Gas/Elec,Federa	84,769.00	84,769.00			84,769.00
	Total for Object 5520	84,769.00	84,769.00	.00	.00	84,769.00
01- 0000- 0- 0000- 8100- 5570- 520- 5193	01,Unrest,Disposal,Federa	3,454.00	3,454.00			3,454.00
	Total for Object 5570	3,454.00	3,454.00	.00	.00	3,454.00
01- 0000- 0- 0000- 8100- 5640- 520- 5193	01,Unrest,Cont Service,Fe	78,661.00	78,661.00			78,661.00
	Total for Object 5640	78,661.00	78,661.00	.00	.00	78,661.00
01- 0000- 0- 0000- 8100- 5660- 520- 5193	01,Unrest,Equip Rep,Feder	500.00	500.00			500.00
	Total for Object 5660	500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8100- 5680- 520- 5193	01,Unrest,Bldg Repairs,Fe	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- 5193	01,Unrest,Other Serv,Fede	6,801.00	6,801.00			6,801.00
	Total for Object 5800	6,801.00	6,801.00	.00	.00	6,801.00
01- 0000- 0- 0000- 8100- 5835- 520- 5193	01,Unrest,Security,Federa	55,880.00	55,880.00			55,880.00
	Total for Object 5835	55,880.00	55,880.00	.00	.00	55,880.00
01- 0000- 0- 0000- 8100- 5940- 520- 5193	01,Unrest,Telephone,Feder	5,500.00	5,500.00			5,500.00
	Total for Object 5940	5,500.00	5,500.00	.00	.00	5,500.00
01- 0000- 0- 0000- 7210- 7310- 520- 5193	01,Unrest,Transf Indirect	29,037.00	29,037.00			29,037.00
	Total for Object 7310	29,037.00	29,037.00	.00	.00	29,037.00
	Total for Expense Accounts	322,936.00	322,936.00	.00	.00	322,936.00

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 0000 - Unrest, Management 5193 - Federal Buildin (continued)

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		322,936.00		322,936.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	699,774.00	699,774.00		699,774.00	
Total for Revenue Accounts and Object 8981		699,774.00	699,774.00	.00	699,774.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 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- 3202- 520- 5200	01,Unrest,PERS,Business S	1,134.00	1,134.00			1,134.00
Total for Object 3202		1,134.00	1,134.00	.00	.00	1,134.00
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- 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	4,696.00	4,696.00			4,696.00
Total for Object 3602		4,696.00	4,696.00	.00	.00	4,696.00
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	98,350.00	98,350.00			98,350.00
01- 0000- 0- 8600- 7200- 4310- 520- 5200	01,Unrest,Mats&Supplies,B	500.00	500.00			500.00
Total for Object 4310		98,850.00	98,850.00	.00	.00	98,850.00
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,	3,420.00	3,420.00			3,420.00
Total for Object 5300		3,420.00	3,420.00	.00	.00	3,420.00
01- 0000- 0- 0000- 7200- 5400- 520- 5200	01,Unrest,Insurance,Busin	94,450.00	94,450.00			94,450.00
Total for Object 5400		94,450.00	94,450.00	.00	.00	94,450.00
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 2020/21	
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	5,418.00	5,418.00			5,418.00	
	Total for Object 5620	5,418.00	5,418.00	.00	.00	5,418.00	
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	48,000.00	48,000.00			48,000.00	
	Total for Object 5809	48,000.00	48,000.00	.00	.00	48,000.00	
01- 0000- 0- 0000- 7200- 5810- 520- 5200	01,Unrest,Legal Exp,Busin	25,000.00	25,000.00			25,000.00	
	Total for Object 5810	25,000.00	25,000.00	.00	.00	25,000.00	
01- 0000- 0- 0000- 7190- 5820- 520- 5200	01,Unrest,Audit Exp,Busin	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	1,500.00	1,500.00			1,500.00	
	Total for Object 5842	1,500.00	1,500.00	.00	.00	1,500.00	
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	699,774.00	699,774.00	.00	.00	699,774.00	

Balances through June (12)

Fiscal Year 2020/21

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		699,774.00		699,774.00	
Actuals	.00				

Balances through June (12)						Fiscal Year 2020/21
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	10,281,226.00-	10,281,226.00-			10,281,226.00-
	Total for Object 7310	10,281,226.00-	10,281,226.00-	.00	.00	10,281,226.00-
01- 0000- 0- 0000- 7210- 7350- 520- 5201	01,Unrest,Intrfnd Indirect	994,156.00-	994,156.00-			994,156.00-
	Total for Object 7350	994,156.00-	994,156.00-	.00	.00	994,156.00-
	Total for Management 5201 and Expense accounts	11,275,382.00-	11,275,382.00-	.00	.00	11,275,382.00-

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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 2020/21	
Fd- 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- 8689- 500- 5205	01,Unrest,Other Fees,Tech	193,801.00	193,801.00		193,801.00	
	Total for Object 8689	193,801.00	193,801.00	.00	193,801.00	
01- 0000- 0- 0000- 0000- 8981- 520- 5205	01,Unrest,Contr/Subsidies	1,372,969.00	1,372,969.00		1,372,969.00	
	Total for Object 8981	1,372,969.00	1,372,969.00	.00	1,372,969.00	
	Total for Revenue Accounts	1,566,770.00	1,566,770.00	.00	1,566,770.00	
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	245,017.00	245,017.00			245,017.00
	Total for Object 2300	245,017.00	245,017.00	.00	.00	245,017.00
01- 0000- 0- 0000- 6000- 2400- 509- 5205	01,Unrest,Clerical,Techno	81,346.00	81,346.00			81,346.00
01- 0000- 0- 0000- 7200- 2400- 509- 5205	01,Unrest,Clerical,Techno	78,645.00	78,645.00			78,645.00
	Total for Object 2400	159,991.00	159,991.00	.00	.00	159,991.00
01- 0000- 0- 0000- 6000- 3202- 509- 5205	01,Unrest,PERS,Technology	17,745.00	17,745.00			17,745.00
01- 0000- 0- 0000- 7200- 3202- 509- 5205	01,Unrest,PERS,Technology	70,583.00	70,583.00			70,583.00
	Total for Object 3202	88,328.00	88,328.00	.00	.00	88,328.00
01- 0000- 0- 0000- 6000- 3312- 509- 5205	01,Unrest,OASDI 2xxx,Tech	4,598.00	4,598.00			4,598.00
01- 0000- 0- 0000- 7200- 3312- 509- 5205	01,Unrest,OASDI 2xxx,Tech	18,125.00	18,125.00			18,125.00
	Total for Object 3312	22,723.00	22,723.00	.00	.00	22,723.00
01- 0000- 0- 0000- 6000- 3322- 509- 5205	01,Unrest,FICA 2xxx,Techn	1,075.00	1,075.00			1,075.00
01- 0000- 0- 0000- 7200- 3322- 509- 5205	01,Unrest,FICA 2xxx,Techn	4,557.00	4,557.00			4,557.00
	Total for Object 3322	5,632.00	5,632.00	.00	.00	5,632.00
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	41.00	41.00			41.00
01- 0000- 0- 0000- 7200- 3502- 509- 5205	01,Unrest,SUI 2xxx,Techno	163.00	163.00			163.00
	Total for Object 3502	204.00	204.00	.00	.00	204.00
01- 0000- 0- 0000- 6000- 3602- 509- 5205	01,Unrest,W/C 2xxx,Techno	1,458.00	1,458.00			1,458.00
01- 0000- 0- 0000- 7200- 3602- 509- 5205	01,Unrest,W/C 2xxx,Techno	5,802.00	5,802.00			5,802.00
	Total for Object 3602	7,260.00	7,260.00	.00	.00	7,260.00
01- 0000- 0- 0000- 6000- 3712- 509- 5205	01,Unrest,OPEB,Alloc 2xxx	407.00	407.00			407.00
01- 0000- 0- 0000- 7200- 3712- 509- 5205	01,Unrest,OPEB,Alloc 2xxx	1,618.00	1,618.00			1,618.00
	Total for Object 3712	2,025.00	2,025.00	.00	.00	2,025.00
01- 0000- 0- 0000- 6000- 3752- 509- 5205	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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 5205 - Technology Adm (continued)						
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
	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	120,110.00-	120,110.00-			120,110.00-
01- 0000- 0- 0000- 7200- 5710- 500- 5205	01,Unrest,Direct Costs,Te	23,345.00-	23,345.00-			23,345.00-
	Total for Object 5710	143,455.00-	143,455.00-	.00	.00	143,455.00-
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	300,076.00	300,076.00			300,076.00
	Total for Object 5800	300,576.00	300,576.00	.00	.00	300,576.00
01- 0000- 0- 0000- 7700- 5809- 500- 5205	01,Unrest,Contr Serv,Tech	25,571.00	25,571.00			25,571.00
	Total for Object 5809	25,571.00	25,571.00	.00	.00	25,571.00
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	759,854.00	759,854.00			759,854.00
	Total for Object 5891	759,854.00	759,854.00	.00	.00	759,854.00
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	1,566,770.00	1,566,770.00	.00	.00	1,566,770.00
Total for Management 5205-Technology Adm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,566,770.00		1,566,770.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
Fd- 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	261,803.00	261,803.00		261,803.00
	Total for Object 8550	261,803.00	261,803.00	.00	261,803.00
01- 0000- 0- 0000- 0000- 8980- 520- 5206	01,Unrest,Contr fr Unrest	300,000.00-	300,000.00-		300,000.00-
	Total for Object 8980	300,000.00-	300,000.00-	.00	300,000.00-
	Total for Management 5206 and Revenue accounts	38,197.00-	38,197.00-	.00	38,197.00-

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	38,787.00	38,787.00		38,787.00	
Total for Revenue Accounts and Object 8590		38,787.00	38,787.00	.00	38,787.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5809- 520- 5210	01,Unrest,Contr Serv,Unem	38,787.00	38,787.00			38,787.00
Total for Expense Accounts and Object 5809		38,787.00	38,787.00	.00	.00	38,787.00
Total for Management 5210-Unemployment						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		38,787.00		38,787.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	30,000.00	30,000.00		30,000.00	
	Total for Revenue Accounts and Object 8980	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- 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						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		30,000.00		13,520.00	16,480.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	992,287.00	992,287.00			992,287.00
Total for Revenue Accounts and Object 8677		992,287.00	992,287.00	.00	992,287.00	
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	487,674.00	487,674.00			487,674.00
Total for Object 2300		487,674.00	487,674.00	.00	.00	487,674.00
01- 0000- 0- 0000- 6000- 2400- 529- 5216	01,Unrest,Clerical,IT Sup	180,044.00	180,044.00			180,044.00
Total for Object 2400		180,044.00	180,044.00	.00	.00	180,044.00
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	152,239.00	152,239.00			152,239.00
Total for Object 3202		152,239.00	152,239.00	.00	.00	152,239.00
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	41,085.00	41,085.00			41,085.00
Total for Object 3312		42,496.00	42,496.00	.00	.00	42,496.00
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	9,682.00	9,682.00			9,682.00
Total for Object 3322		10,012.00	10,012.00	.00	.00	10,012.00
01- 0000- 0- 0000- 6000- 3412- 529- 5216	01,Unrest,H&W 2xxx,IT Sup	73,440.00	73,440.00			73,440.00
Total for Object 3412		73,440.00	73,440.00	.00	.00	73,440.00
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	334.00	334.00			334.00
Total for Object 3502		346.00	346.00	.00	.00	346.00
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	11,946.00	11,946.00			11,946.00
Total for Object 3602		12,377.00	12,377.00	.00	.00	12,377.00
01- 0000- 0- 0000- 6000- 3712- 520- 5216	01,Unrest,OPEB,Alloc 2xxx	35.00	35.00			35.00
01- 0000- 0- 0000- 6000- 3712- 529- 5216	01,Unrest,OPEB,Alloc 2xxx	3,304.00	3,304.00			3,304.00
Total for Object 3712		3,339.00	3,339.00	.00	.00	3,339.00
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		992,287.00	992,287.00	.00	.00	992,287.00

Balances through June (12)

Fiscal Year 2020/21

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		992,287.00		992,287.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2020/21**

Fd- 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	727,282.00	727,282.00		727,282.00
Total for Revenue Accounts and Object 8677		727,282.00	727,282.00	.00	727,282.00

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	274,484.00	274,484.00			274,484.00
Total for Object 2300		274,484.00	274,484.00	.00	.00	274,484.00
01- 0000- 0- 0000- 6000- 2400- 529- 5217	01,Unrest,Clerical,IT Com	225,950.00	225,950.00			225,950.00
Total for Object 2400		225,950.00	225,950.00	.00	.00	225,950.00
01- 0000- 0- 0000- 6000- 3202- 529- 5217	01,Unrest,PERS,IT Communi	114,101.00	114,101.00			114,101.00
Total for Object 3202		114,101.00	114,101.00	.00	.00	114,101.00
01- 0000- 0- 0000- 6000- 3312- 529- 5217	01,Unrest,OASDI 2xxx,IT C	30,726.00	30,726.00			30,726.00
Total for Object 3312		30,726.00	30,726.00	.00	.00	30,726.00
01- 0000- 0- 0000- 6000- 3322- 529- 5217	01,Unrest,FICA 2xxx,IT Co	7,256.00	7,256.00			7,256.00
Total for Object 3322		7,256.00	7,256.00	.00	.00	7,256.00
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	250.00	250.00			250.00
Total for Object 3502		250.00	250.00	.00	.00	250.00
01- 0000- 0- 0000- 6000- 3602- 529- 5217	01,Unrest,W/C 2xxx,IT Com	8,971.00	8,971.00			8,971.00
Total for Object 3602		8,971.00	8,971.00	.00	.00	8,971.00
01- 0000- 0- 0000- 6000- 3712- 529- 5217	01,Unrest,OPEB,Alloc 2xxx	2,503.00	2,503.00			2,503.00
Total for Object 3712		2,503.00	2,503.00	.00	.00	2,503.00
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	268.00	268.00			268.00
Total for Object 7438		268.00	268.00	.00	.00	268.00
01- 0000- 0- 0000- 9100- 7439- 520- 5217	01,Unrest,Debt Serv Princ	2,023.00	2,023.00			2,023.00
Total for Object 7439		2,023.00	2,023.00	.00	.00	2,023.00
Total for Expense Accounts		727,282.00	727,282.00	.00	.00	727,282.00

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		727,282.00		727,282.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	247,908.00	247,908.00		247,908.00	
01- 0000- 0- 0000- 6000- 8677- 525- 5218	01,Unrest,Interagency,IT	80,436.00	80,436.00		80,436.00	
01- 0000- 0- 0000- 6000- 8677- 527- 5218	01,Unrest,Interagency,IT	8,272.00	8,272.00		8,272.00	
01- 0000- 0- 0000- 6000- 8677- 528- 5218	01,Unrest,Interagency,IT	7,175.00	7,175.00		7,175.00	
Total for Revenue Accounts and Object 8677		343,791.00	343,791.00	.00	343,791.00	
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	94,166.00	94,166.00			94,166.00
Total for Object 2300		94,166.00	94,166.00	.00	.00	94,166.00
01- 0000- 0- 0000- 6000- 2400- 529- 5218	01,Unrest,Clerical,IT Adm	139,311.00	139,311.00			139,311.00
Total for Object 2400		139,311.00	139,311.00	.00	.00	139,311.00
01- 0000- 0- 0000- 6000- 3202- 529- 5218	01,Unrest,PERS,IT Adminis	53,233.00	53,233.00			53,233.00
Total for Object 3202		53,233.00	53,233.00	.00	.00	53,233.00
01- 0000- 0- 0000- 6000- 3312- 529- 5218	01,Unrest,OASDI 2xxx,IT A	14,476.00	14,476.00			14,476.00
Total for Object 3312		14,476.00	14,476.00	.00	.00	14,476.00
01- 0000- 0- 0000- 6000- 3322- 529- 5218	01,Unrest,FICA 2xxx,IT Ad	3,385.00	3,385.00			3,385.00
Total for Object 3322		3,385.00	3,385.00	.00	.00	3,385.00
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	117.00	117.00			117.00
Total for Object 3502		117.00	117.00	.00	.00	117.00
01- 0000- 0- 0000- 6000- 3602- 529- 5218	01,Unrest,W/C 2xxx,IT Adm	4,186.00	4,186.00			4,186.00
Total for Object 3602		4,186.00	4,186.00	.00	.00	4,186.00
01- 0000- 0- 0000- 6000- 3712- 529- 5218	01,Unrest,OPEB,Alloc 2xxx	1,167.00	1,167.00			1,167.00
Total for Object 3712		1,167.00	1,167.00	.00	.00	1,167.00
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		343,791.00	343,791.00	.00	.00	343,791.00
Total for Management 5218-IT Administrati						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		343,791.00		343,791.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	132,176.00	132,176.00		132,176.00	
Total for Revenue Accounts and Object 8689		132,176.00	132,176.00	.00	132,176.00	
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	82,170.00	82,170.00			82,170.00
Total for Object 2400		82,170.00	82,170.00	.00	.00	82,170.00
01- 0000- 0- 0000- 6000- 3202- 529- 5220	01,Unrest,PERS,IT Hardwar	18,735.00	18,735.00			18,735.00
Total for Object 3202		18,735.00	18,735.00	.00	.00	18,735.00
01- 0000- 0- 0000- 6000- 3312- 529- 5220	01,Unrest,OASDI 2xxx,IT H	5,095.00	5,095.00			5,095.00
Total for Object 3312		5,095.00	5,095.00	.00	.00	5,095.00
01- 0000- 0- 0000- 6000- 3322- 529- 5220	01,Unrest,FICA 2xxx,IT Ha	1,191.00	1,191.00			1,191.00
Total for Object 3322		1,191.00	1,191.00	.00	.00	1,191.00
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	41.00	41.00			41.00
Total for Object 3502		41.00	41.00	.00	.00	41.00
01- 0000- 0- 0000- 6000- 3602- 529- 5220	01,Unrest,W/C 2xxx,IT Har	1,473.00	1,473.00			1,473.00
Total for Object 3602		1,473.00	1,473.00	.00	.00	1,473.00
01- 0000- 0- 0000- 6000- 3712- 529- 5220	01,Unrest,OPEB,Alloc 2xxx	411.00	411.00			411.00
Total for Object 3712		411.00	411.00	.00	.00	411.00
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	8,272.00	8,272.00			8,272.00
Total for Object 5800		8,572.00	8,572.00	.00	.00	8,572.00
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 2020/21
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		135,176.00	135,176.00	.00	.00	135,176.00
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		132,176.00		135,176.00	3,000.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	117,900.00	117,900.00		117,900.00	
Total for Revenue Accounts and Object 8677		117,900.00	117,900.00	.00	117,900.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2400- 529- 5225	01,Unrest,Clerical,IT Tec	73,400.00	73,400.00			73,400.00
Total for Object 2400		73,400.00	73,400.00	.00	.00	73,400.00
01- 0000- 0- 0000- 6000- 3202- 529- 5225	01,Unrest,PERS,IT Technic	16,735.00	16,735.00			16,735.00
Total for Object 3202		16,735.00	16,735.00	.00	.00	16,735.00
01- 0000- 0- 0000- 6000- 3312- 529- 5225	01,Unrest,OASDI 2xxx,IT T	4,551.00	4,551.00			4,551.00
Total for Object 3312		4,551.00	4,551.00	.00	.00	4,551.00
01- 0000- 0- 0000- 6000- 3322- 529- 5225	01,Unrest,FICA 2xxx,IT Te	1,064.00	1,064.00			1,064.00
Total for Object 3322		1,064.00	1,064.00	.00	.00	1,064.00
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	37.00	37.00			37.00
Total for Object 3502		37.00	37.00	.00	.00	37.00
01- 0000- 0- 0000- 6000- 3602- 529- 5225	01,Unrest,W/C 2xxx,IT Tec	1,316.00	1,316.00			1,316.00
Total for Object 3602		1,316.00	1,316.00	.00	.00	1,316.00
01- 0000- 0- 0000- 6000- 3712- 529- 5225	01,Unrest,OPEB,Alloc 2xxx	367.00	367.00			367.00
Total for Object 3712		367.00	367.00	.00	.00	367.00
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	7,175.00	7,175.00			7,175.00
Total for Object 5800		7,175.00	7,175.00	.00	.00	7,175.00
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		120,900.00	120,900.00	.00	.00	120,900.00

Balances through June (12)

Fiscal Year 2020/21

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		117,900.00		120,900.00	3,000.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	377,474.00	377,474.00		377,474.00	
Total for Revenue Accounts and Object 8677		377,474.00	377,474.00	.00	377,474.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5230	01,Unrest,Supv & Admin,IT	74,323.00	74,323.00			74,323.00
Total for Object 2300		74,323.00	74,323.00	.00	.00	74,323.00
01- 0000- 0- 0000- 6000- 2400- 529- 5230	01,Unrest,Clerical,IT Use	179,435.00	179,435.00			179,435.00
Total for Object 2400		179,435.00	179,435.00	.00	.00	179,435.00
01- 0000- 0- 0000- 6000- 3202- 529- 5230	01,Unrest,PERS,IT User Su	57,857.00	57,857.00			57,857.00
Total for Object 3202		57,857.00	57,857.00	.00	.00	57,857.00
01- 0000- 0- 0000- 6000- 3312- 529- 5230	01,Unrest,OASDI 2xxx,IT U	15,733.00	15,733.00			15,733.00
Total for Object 3312		15,733.00	15,733.00	.00	.00	15,733.00
01- 0000- 0- 0000- 6000- 3322- 529- 5230	01,Unrest,FICA 2xxx,IT Us	3,680.00	3,680.00			3,680.00
Total for Object 3322		3,680.00	3,680.00	.00	.00	3,680.00
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	127.00	127.00			127.00
Total for Object 3502		127.00	127.00	.00	.00	127.00
01- 0000- 0- 0000- 6000- 3602- 529- 5230	01,Unrest,W/C 2xxx,IT Use	4,549.00	4,549.00			4,549.00
Total for Object 3602		4,549.00	4,549.00	.00	.00	4,549.00
01- 0000- 0- 0000- 6000- 3712- 529- 5230	01,Unrest,OPEB,Alloc 2xxx	1,270.00	1,270.00			1,270.00
Total for Object 3712		1,270.00	1,270.00	.00	.00	1,270.00
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		377,474.00	377,474.00	.00	.00	377,474.00
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		377,474.00		377,474.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	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- 530- 5300	01,Unrest,Contr/Subsidies	209,961.00	209,961.00		209,961.00	
	Total for Object 8981	209,961.00	209,961.00	.00	209,961.00	
	Total for Revenue Accounts	215,961.00	215,961.00	.00	215,961.00	
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	14,600.00	14,600.00			14,600.00
	Total for Object 3202	14,600.00	14,600.00	.00	.00	14,600.00
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,	6,170.00	6,170.00			6,170.00
	Total for Object 4200	6,170.00	6,170.00	.00	.00	6,170.00
01- 0000- 0- 8600- 7200- 4310- 530- 5300	01,Unrest,Mats&Supplies,P	26,361.00	26,361.00			26,361.00
	Total for Object 4310	26,361.00	26,361.00	.00	.00	26,361.00
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	12,500.00	12,500.00			12,500.00
	Total for Object 5200	12,500.00	12,500.00	.00	.00	12,500.00
01- 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

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

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Balances through June (12)		Fiscal Year 2020/21				
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	1,050.00	1,050.00			1,050.00
	Total for Object 5803	1,050.00	1,050.00	.00	.00	1,050.00
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	13,476.00	13,476.00			13,476.00
	Total for Object 5809	13,476.00	13,476.00	.00	.00	13,476.00
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
01-0000-0-8600-7200-5846-530-5300	01,Unrest,Phy Exams,Perso	500.00	500.00			500.00
	Total for Object 5846	500.00	500.00	.00	.00	500.00
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	271.00	271.00			271.00
	Total for Object 5885	271.00	271.00	.00	.00	271.00
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	215,961.00	215,961.00	.00	.00	215,961.00

Total for Management 5300-Personnel Exter					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		215,961.00		215,961.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5302 - ACSA Personnel						
01- 0000- 0- 0000- 0000- 8689- 530- 5302	01,Unrest,Other Fees,ACSA	3,400.00	3,400.00		3,400.00	
Total for Revenue Accounts and Object 8689		3,400.00	3,400.00	.00	3,400.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4310- 530- 5302	01,Unrest,Mats&Supplies,A	1,010.00	1,010.00			1,010.00
Total for Object 4310		1,010.00	1,010.00	.00	.00	1,010.00
01- 0000- 0- 8600- 7200- 5800- 530- 5302	01,Unrest,Other Serv,ACSA	2,390.00	2,390.00			2,390.00
Total for Object 5800		2,390.00	2,390.00	.00	.00	2,390.00
Total for Expense Accounts		3,400.00	3,400.00	.00	.00	3,400.00
Total for Management 5302-ACSA Personnel						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		3,400.00		3,400.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	937.00	937.00			937.00
	Total for Object 2406	937.00	937.00	.00	.00	937.00
01- 0000- 0- 8600- 7200- 3202- 530- 5310	01,Unrest,PERS,Credential	213.00	213.00			213.00
	Total for Object 3202	213.00	213.00	.00	.00	213.00
01- 0000- 0- 8600- 7200- 3312- 530- 5310	01,Unrest,OASDI 2xxx,Cred	58.00	58.00			58.00
	Total for Object 3312	58.00	58.00	.00	.00	58.00
01- 0000- 0- 8600- 7200- 3322- 530- 5310	01,Unrest,FICA 2xxx,Crede	13.00	13.00			13.00
	Total for Object 3322	13.00	13.00	.00	.00	13.00
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	18.00	18.00			18.00
	Total for Object 3602	18.00	18.00	.00	.00	18.00
01- 0000- 0- 8600- 7200- 3712- 530- 5310	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- 7200- 4310- 530- 5310	01,Unrest,Mats&Supplies,C	3,808.00	3,808.00			3,808.00
	Total for Object 4310	3,808.00	3,808.00	.00	.00	3,808.00
01- 0000- 0- 8600- 7200- 5200- 530- 5310	01,Unrest,Travel/Conf,Cre	6,500.00	6,500.00			6,500.00
	Total for Object 5200	6,500.00	6,500.00	.00	.00	6,500.00
01- 0000- 0- 8600- 7200- 5803- 530- 5310	01,Unrest,Printing,Creden	110.00	110.00			110.00
	Total for Object 5803	110.00	110.00	.00	.00	110.00
01- 0000- 0- 8600- 7200- 5885- 530- 5310	01,Unrest,Tuition&License	150.00	150.00			150.00
	Total for Object 5885	150.00	150.00	.00	.00	150.00
01- 0000- 0- 8600- 7200- 5930- 530- 5310	01,Unrest,Postage,Credent	800.00	800.00			800.00
	Total for Object 5930	800.00	800.00	.00	.00	800.00
	Total for Expense Accounts	12,613.00	12,613.00	.00	.00	12,613.00

Balances through June (12)

Fiscal Year 2020/21

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 2020/21**

Fd- 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	74,008.00	74,008.00		74,008.00
Total for Revenue Accounts and Object 8981		74,008.00	74,008.00	.00	74,008.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2400- 539- 5315	01,Unrest,Clerical,Finger	19,374.00	19,374.00			19,374.00
01- 0000- 0- 8600- 7200- 2400- 539- 5315	01,Unrest,Clerical,Finger	29,061.00	29,061.00			29,061.00
Total for Object 2400		48,435.00	48,435.00	.00	.00	48,435.00
01- 0000- 0- 0000- 7200- 3202- 539- 5315	01,Unrest,PERS,Fingerprin	4,225.00	4,225.00			4,225.00
01- 0000- 0- 8600- 7200- 3202- 539- 5315	01,Unrest,PERS,Fingerprin	6,338.00	6,338.00			6,338.00
Total for Object 3202		10,563.00	10,563.00	.00	.00	10,563.00
01- 0000- 0- 0000- 7200- 3312- 539- 5315	01,Unrest,OASDI 2xxx,Fing	1,201.00	1,201.00			1,201.00
01- 0000- 0- 8600- 7200- 3312- 539- 5315	01,Unrest,OASDI 2xxx,Fing	1,802.00	1,802.00			1,802.00
Total for Object 3312		3,003.00	3,003.00	.00	.00	3,003.00
01- 0000- 0- 0000- 7200- 3322- 539- 5315	01,Unrest,FICA 2xxx,Finge	281.00	281.00			281.00
01- 0000- 0- 8600- 7200- 3322- 539- 5315	01,Unrest,FICA 2xxx,Finge	421.00	421.00			421.00
Total for Object 3322		702.00	702.00	.00	.00	702.00
01- 0000- 0- 0000- 7200- 3412- 539- 5315	01,Unrest,H&W 2xxx,Finger	3,612.00	3,612.00			3,612.00
01- 0000- 0- 8600- 7200- 3412- 539- 5315	01,Unrest,H&W 2xxx,Finger	5,417.00	5,417.00			5,417.00
Total for Object 3412		9,029.00	9,029.00	.00	.00	9,029.00
01- 0000- 0- 0000- 7200- 3502- 539- 5315	01,Unrest,SUI 2xxx,Finger	10.00	10.00			10.00
01- 0000- 0- 8600- 7200- 3502- 539- 5315	01,Unrest,SUI 2xxx,Finger	15.00	15.00			15.00
Total for Object 3502		25.00	25.00	.00	.00	25.00
01- 0000- 0- 0000- 7200- 3602- 539- 5315	01,Unrest,W/C 2xxx,Finger	347.00	347.00			347.00
01- 0000- 0- 8600- 7200- 3602- 539- 5315	01,Unrest,W/C 2xxx,Finger	521.00	521.00			521.00
Total for Object 3602		868.00	868.00	.00	.00	868.00
01- 0000- 0- 0000- 7200- 3712- 539- 5315	01,Unrest,OPEB,Alloc 2xxx	97.00	97.00			97.00
01- 0000- 0- 8600- 7200- 3712- 539- 5315	01,Unrest,OPEB,Alloc 2xxx	145.00	145.00			145.00
Total for Object 3712		242.00	242.00	.00	.00	242.00
01- 0000- 0- 0000- 7200- 3752- 539- 5315	01,Unrest,OPEB,Actv 2xxx,	504.00	504.00			504.00
01- 0000- 0- 8600- 7200- 3752- 539- 5315	01,Unrest,OPEB,Actv 2xxx,	756.00	756.00			756.00
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	13,176.00	13,176.00			13,176.00
Total for Object 4310		13,176.00	13,176.00	.00	.00	13,176.00
01- 0000- 0- 8600- 7200- 5200- 530- 5315	01,Unrest,Travel/Conf,Fin	100.00	100.00			100.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2020/21
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5315 - Fingerprinting (continued)						
	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	1,840.00	1,840.00			1,840.00
	Total for Object 5640	1,840.00	1,840.00	.00	.00	1,840.00
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-
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	74,008.00	74,008.00	.00	.00	74,008.00
Total for Management 5315-Fingerprinting						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		74,008.00		74,008.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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 Recruit	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 2020/21	
Fd- 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 2020/21	
Fd- 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- 5846- 530- 5323	01,Unrest,Phy Exams,Bus D	400.00	400.00			400.00
Total for Object 5846		400.00	400.00	.00	.00	400.00
01- 0000- 0- 1110- 3600- 5883- 530- 5323	01,Unrest,Lab Tests,Bus D	416.00	416.00			416.00
Total for Object 5883		416.00	416.00	.00	.00	416.00
Total for Expense Accounts		17,560.00	17,560.00	.00	.00	17,560.00
Total for Management 5323-Bus Driver Trng						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		17,560.00		17,560.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	854,415.00	854,415.00		854,415.00	
Total for Revenue Accounts and Object 8981		854,415.00	854,415.00	.00	854,415.00	
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	167,980.00	167,980.00			167,980.00
Total for Object 2200		167,980.00	167,980.00	.00	.00	167,980.00
01- 0000- 0- 0000- 8100- 2206- 520- 5700	01,Unrest,Ci Supp OT,Main	45,000.00	45,000.00			45,000.00
Total for Object 2206		45,000.00	45,000.00	.00	.00	45,000.00
01- 0000- 0- 0000- 8100- 2300- 529- 5700	01,Unrest,Supv & Admin,Ma	155,680.00	155,680.00			155,680.00
Total for Object 2300		155,680.00	155,680.00	.00	.00	155,680.00
01- 0000- 0- 0000- 8100- 2316- 520- 5700	01,Unrest,Clss Supv OT,Ma	32,581.00	32,581.00			32,581.00
Total for Object 2316		32,581.00	32,581.00	.00	.00	32,581.00
01- 0000- 0- 0000- 8100- 2406- 520- 5700	01,Unrest,Clerical OT,Mai	42,653.00	42,653.00			42,653.00
Total for Object 2406		42,653.00	42,653.00	.00	.00	42,653.00
01- 0000- 0- 1110- 1000- 2930- 520- 5700	01,Unrest,Stud Help,Maint	9,840.00	9,840.00			9,840.00
Total for Object 2930		9,840.00	9,840.00	.00	.00	9,840.00
01- 0000- 0- 0000- 8100- 3202- 520- 5700	01,Unrest,PERS,Maintenanc	19,880.00	19,880.00			19,880.00
01- 0000- 0- 0000- 8100- 3202- 529- 5700	01,Unrest,PERS,Maintenanc	70,589.00	70,589.00			70,589.00
Total for Object 3202		90,469.00	90,469.00	.00	.00	90,469.00
01- 0000- 0- 0000- 8100- 3312- 520- 5700	01,Unrest,OASDI 2xxx,Main	5,434.00	5,434.00			5,434.00
01- 0000- 0- 0000- 8100- 3312- 529- 5700	01,Unrest,OASDI 2xxx,Main	18,283.00	18,283.00			18,283.00
Total for Object 3312		23,717.00	23,717.00	.00	.00	23,717.00
01- 0000- 0- 0000- 8100- 3322- 520- 5700	01,Unrest,FICA 2xxx,Maint	1,743.00	1,743.00			1,743.00
01- 0000- 0- 0000- 8100- 3322- 529- 5700	01,Unrest,FICA 2xxx,Maint	4,590.00	4,590.00			4,590.00
Total for Object 3322		6,333.00	6,333.00	.00	.00	6,333.00
01- 0000- 0- 0000- 8100- 3412- 529- 5700	01,Unrest,H&W 2xxx,Mainte	44,219.00	44,219.00			44,219.00
Total for Object 3412		44,219.00	44,219.00	.00	.00	44,219.00
01- 0000- 0- 0000- 8100- 3502- 520- 5700	01,Unrest,SUI 2xxx,Mainte	60.00	60.00			60.00
01- 0000- 0- 0000- 8100- 3502- 529- 5700	01,Unrest,SUI 2xxx,Mainte	162.00	162.00			162.00
Total for Object 3502		222.00	222.00	.00	.00	222.00
01- 0000- 0- 0000- 8100- 3602- 520- 5700	01,Unrest,W/C 2xxx,Mainte	2,155.00	2,155.00			2,155.00
01- 0000- 0- 0000- 8100- 3602- 529- 5700	01,Unrest,W/C 2xxx,Mainte	5,802.00	5,802.00			5,802.00
01- 0000- 0- 1110- 1000- 3602- 520- 5700	01,Unrest,W/C 2xxx,Mainte	176.00	176.00			176.00
Total for Object 3602		8,133.00	8,133.00	.00	.00	8,133.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)							
01- 0000- 0- 0000- 8100- 3712- 520- 5700	01,Unrest,OPEB,Alloc 2xxx	601.00	601.00			601.00	
01- 0000- 0- 0000- 8100- 3712- 529- 5700	01,Unrest,OPEB,Alloc 2xxx	1,305.00	1,305.00			1,305.00	
01- 0000- 0- 1110- 1000- 3712- 520- 5700	01,Unrest,OPEB,Alloc 2xxx	49.00	49.00			49.00	
	Total for Object 3712	1,955.00	1,955.00	.00	.00	1,955.00	
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	50,000.00	50,000.00			50,000.00	
	Total for Object 4310	50,000.00	50,000.00	.00	.00	50,000.00	
01- 0000- 0- 0000- 8100- 4400- 520- 5700	01,Unrest,Non-Cap Equip,M	7,500.00	7,500.00			7,500.00	
	Total for Object 4400	7,500.00	7,500.00	.00	.00	7,500.00	
01- 0000- 0- 0000- 8100- 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,	1,500.00	1,500.00			1,500.00	
	Total for Object 5300	1,500.00	1,500.00	.00	.00	1,500.00	
01- 0000- 0- 0000- 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	3,293.00	3,293.00			3,293.00	
	Total for Object 5620	3,293.00	3,293.00	.00	.00	3,293.00	
01- 0000- 0- 0000- 8100- 5640- 520- 5700	01,Unrest,Cont Service,Ma	5,000.00	5,000.00			5,000.00	
	Total for Object 5640	5,000.00	5,000.00	.00	.00	5,000.00	
01- 0000- 0- 0000- 8100- 5660- 520- 5700	01,Unrest,Equip Rep,Maint	10,000.00	10,000.00			10,000.00	
	Total for Object 5660	10,000.00	10,000.00	.00	.00	10,000.00	
01- 0000- 0- 0000- 8100- 5670- 520- 5700	01,Unrest,Veh Rep Labr,Ma	25,000.00	25,000.00			25,000.00	
	Total for Object 5670	25,000.00	25,000.00	.00	.00	25,000.00	
01- 0000- 0- 0000- 8100- 5800- 520- 5700	01,Unrest,Other Serv,Main	12,500.00	12,500.00			12,500.00	
	Total for Object 5800	12,500.00	12,500.00	.00	.00	12,500.00	
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	26,500.00	26,500.00			26,500.00	
	Total for Object 5809	26,500.00	26,500.00	.00	.00	26,500.00	
01- 0000- 0- 0000- 8100- 5835- 520- 5700	01,Unrest,Security,Mainte	9,000.00	9,000.00			9,000.00	
	Total for Object 5835	9,000.00	9,000.00	.00	.00	9,000.00	
01- 0000- 0- 0000- 8100- 5842- 520- 5700	01,Unrest,Ads,Maintenance	650.00	650.00			650.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5842	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)						
	Total for Object 5842	650.00	650.00	.00	.00	650.00
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
01-0000-0-0000-8100-5885-520-5700	01,Unrest,Tuition&License	50.00	50.00			50.00
	Total for Object 5885	50.00	50.00	.00	.00	50.00
01-0000-0-0000-7200-5930-520-5700	01,Unrest,Postage,Mainten	3,400.00	3,400.00			3,400.00
	Total for Object 5930	3,400.00	3,400.00	.00	.00	3,400.00
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	15,000.00	15,000.00			15,000.00
	Total for Object 5944	15,000.00	15,000.00	.00	.00	15,000.00
01-0000-0-0000-8100-6400-520-5700	01,Unrest,Equipment,Maint	20,000.00	20,000.00			20,000.00
	Total for Object 6400	20,000.00	20,000.00	.00	.00	20,000.00
	Total for Expense Accounts	854,415.00	854,415.00	.00	.00	854,415.00

Total for Management 5700-Maintenance/Ope					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		854,415.00		854,415.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	2,088,761.00-	2,088,761.00-		2,088,761.00-	
Total for Revenue Accounts and Object 8980		2,088,761.00-	2,088,761.00-	.00	2,088,761.00-	
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	2,088,761.00-	2,088,761.00-			2,088,761.00-
Total for Expense Accounts and Object 5710		2,088,761.00-	2,088,761.00-	.00	.00	2,088,761.00-
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		2,088,761.00-		2,088,761.00-		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	11,028.00	11,028.00		11,028.00	
Total for Revenue Accounts and Object 8631		11,028.00	11,028.00	.00	11,028.00	
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	11,968.00	11,968.00			11,968.00
Total for Object 2400		11,968.00	11,968.00	.00	.00	11,968.00
01- 0000- 0- 0000- 8100- 3202- 529- 5702	01,Unrest,PERS,Vehicle Ma	2,610.00	2,610.00			2,610.00
Total for Object 3202		2,610.00	2,610.00	.00	.00	2,610.00
01- 0000- 0- 0000- 8100- 3312- 529- 5702	01,Unrest,OASDI 2xxx,Vehi	742.00	742.00			742.00
Total for Object 3312		742.00	742.00	.00	.00	742.00
01- 0000- 0- 0000- 8100- 3322- 529- 5702	01,Unrest,FICA 2xxx,Vehic	174.00	174.00			174.00
Total for Object 3322		174.00	174.00	.00	.00	174.00
01- 0000- 0- 0000- 8100- 3412- 529- 5702	01,Unrest,H&W 2xxx,Vehicl	3,044.00	3,044.00			3,044.00
Total for Object 3412		3,044.00	3,044.00	.00	.00	3,044.00
01- 0000- 0- 0000- 8100- 3502- 529- 5702	01,Unrest,SUI 2xxx,Vehicl	6.00	6.00			6.00
Total for Object 3502		6.00	6.00	.00	.00	6.00
01- 0000- 0- 0000- 8100- 3602- 529- 5702	01,Unrest,W/C 2xxx,Vehicl	215.00	215.00			215.00
Total for Object 3602		215.00	215.00	.00	.00	215.00
01- 0000- 0- 0000- 8100- 3712- 529- 5702	01,Unrest,OPEB,Alloc 2xxx	60.00	60.00			60.00
Total for Object 3712		60.00	60.00	.00	.00	60.00
01- 0000- 0- 0000- 8100- 3752- 529- 5702	01,Unrest,OPEB,Actv 2xxx,	315.00	315.00			315.00
Total for Object 3752		315.00	315.00	.00	.00	315.00
01- 0000- 0- 0000- 8100- 4310- 520- 5702	01,Unrest,Mats&Supplies,V	180,000.00	180,000.00			180,000.00
Total for Object 4310		180,000.00	180,000.00	.00	.00	180,000.00
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	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- 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,	1,000.00	1,000.00			1,000.00
Total for Object 5600		1,000.00	1,000.00	.00	.00	1,000.00
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 2020/21				
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	140,000.00	140,000.00			140,000.00
	Total for Object 5660	140,000.00	140,000.00	.00	.00	140,000.00
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	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-8100-5809-520-5702	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	250.00	250.00			250.00
	Total for Object 5885	250.00	250.00	.00	.00	250.00
01-0000-0-0000-8100-6400-520-5702	01,Unrest,Equipment,Vehic	50,000.00	50,000.00			50,000.00
	Total for Object 6400	50,000.00	50,000.00	.00	.00	50,000.00
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	72,404.00	72,404.00	.00	.00	72,404.00

Total for Management 5702-Vehicle Mainten					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		11,028.00		72,404.00	61,376.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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 2020/21	
Fd- 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	20,895.00	20,895.00			20,895.00
	Total for Object 8689	20,895.00	20,895.00	.00		20,895.00
01- 0000- 0- 0000- 0000- 8981- 520- 5705	01,Unrest,Contr/Subsidies	45,105.00	45,105.00			45,105.00
	Total for Object 8981	45,105.00	45,105.00	.00		45,105.00
	Total for Revenue Accounts	66,000.00	66,000.00	.00		66,000.00
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	1,500.00	1,500.00			1,500.00
	Total for Object 4310	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 7200- 4400- 520- 5705	01,Unrest,Non-Cap Equip,P	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- 7200- 5640- 520- 5705	01,Unrest,Cont Service,P/	15,000.00	15,000.00			15,000.00
	Total for Object 5640	15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 0000- 7200- 5660- 520- 5705	01,Unrest,Equip Rep,P/L L	10,000.00	10,000.00			10,000.00
	Total for Object 5660	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 7200- 5800- 520- 5705	01,Unrest,Other Serv,P/L	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- 7200- 5809- 520- 5705	01,Unrest,Contr Serv,P/L	35,000.00	35,000.00			35,000.00
	Total for Object 5809	35,000.00	35,000.00	.00	.00	35,000.00
	Total for Expense Accounts	66,000.00	66,000.00	.00	.00	66,000.00
Total for Management 5705-P/L Losses						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		66,000.00		66,000.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
Fd- 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 2020/21	
Fd- 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	850.00	850.00			850.00
Total for Object 4310		850.00	850.00	.00	.00	850.00
01- 0000- 0- 0000- 8100- 4400- 520- 5719	01,Unrest,Non-Cap Equip,D	1,650.00	1,650.00			1,650.00
Total for Object 4400		1,650.00	1,650.00	.00	.00	1,650.00
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 2020/21	
Fd- 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	25,500.00	25,500.00		25,500.00	
Total for Revenue Accounts and Object 8981		25,500.00	25,500.00	.00	25,500.00	
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- 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- 5640- 520- 5720	01,Unrest,Cont Service,Ri	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- 5800- 520- 5720	01,Unrest,Other Serv,Risk	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- 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		25,500.00	25,500.00	.00	.00	25,500.00
Total for Management 5720-Risk Management						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		25,500.00		25,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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 2020/21	
Fd- 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	465.00	465.00			465.00
Total for Object 4310		465.00	465.00	.00	.00	465.00
01- 0000- 0- 0000- 2700- 4400- 520- 6001	01,Unrest,Non-Cap Equip,S	4,500.00	4,500.00			4,500.00
Total for Object 4400		4,500.00	4,500.00	.00	.00	4,500.00
01- 0000- 0- 0000- 2700- 5800- 520- 6001	01,Unrest,Other Serv,SJCO	400.00	400.00			400.00
Total for Object 5800		400.00	400.00	.00	.00	400.00
01- 0000- 0- 0000- 2700- 5809- 520- 6001	01,Unrest,Contr Serv,SJCO	2,067.00	2,067.00			2,067.00
Total for Object 5809		2,067.00	2,067.00	.00	.00	2,067.00
Total for Expense Accounts		7,432.00	7,432.00	.00	.00	7,432.00
Total for Management 6001-SJCOE Spec Nds						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		300,000.00		7,432.00	292,568.00	
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

Fd- 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	52,458.00	52,458.00		52,458.00
Total for Revenue Accounts and Object 8981		52,458.00	52,458.00	.00	52,458.00

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	227.00	227.00			227.00
Total for Object 3202		227.00	227.00	.00	.00	227.00
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	18.00	18.00			18.00
Total for Object 3602		18.00	18.00	.00	.00	18.00
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	12,515.00	12,515.00			12,515.00
Total for Object 4310		12,515.00	12,515.00	.00	.00	12,515.00
01- 0000- 0- 8600- 7200- 4400- 700- 6050	01,Unrest,Non-Cap Equip,C	7,200.00	7,200.00			7,200.00
Total for Object 4400		7,200.00	7,200.00	.00	.00	7,200.00
01- 0000- 0- 8600- 7200- 5200- 700- 6050	01,Unrest,Travel/Conf,Cur	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- 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- 5610- 700- 6050	01,Unrest,Equipmnt Rent,C	250.00	250.00			250.00
Total for Object 5610		250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 7200- 5620- 700- 6050	01,Unrest,Fac Rent,Curric	800.00	800.00			800.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6050 - Curriculum Serv (continued)						
	Total for Object 5620	800.00	800.00	.00	.00	800.00
01-0000-0-8600-7200-5800-700-6050	01,Unrest,Other Serv,Curr	9,573.00	9,573.00			9,573.00
	Total for Object 5800	9,573.00	9,573.00	.00	.00	9,573.00
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	3,080.00	3,080.00			3,080.00
	Total for Object 5809	3,080.00	3,080.00	.00	.00	3,080.00
01-0000-0-8600-7200-5810-700-6050	01,Unrest,Legal Exp,Curri	234.00	234.00			234.00
	Total for Object 5810	234.00	234.00	.00	.00	234.00
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	834.00	834.00			834.00
	Total for Object 5844	834.00	834.00	.00	.00	834.00
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	52,458.00	52,458.00	.00	.00	52,458.00
Total for Management 6050-Curriculum Serv						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		52,458.00		52,458.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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 2020/21	
Fd- 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 2020/21	
Fd- 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	92,299.00	92,299.00		92,299.00	
Total for Revenue Accounts and Object 8980		92,299.00	92,299.00	.00	92,299.00	
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	4,000.00	4,000.00			4,000.00
Total for Object 4310		4,000.00	4,000.00	.00	.00	4,000.00
01- 0000- 0- 0000- 2100- 5809- 700- 6385	01,Unrest,Contr Serv,ALIC	80,000.00	80,000.00			80,000.00
Total for Object 5809		80,000.00	80,000.00	.00	.00	80,000.00
01- 0000- 0- 0000- 7210- 7310- 700- 6385	01,Unrest,Transf Indirect	8,299.00	8,299.00			8,299.00
Total for Object 7310		8,299.00	8,299.00	.00	.00	8,299.00
Total for Expense Accounts		92,299.00	92,299.00	.00	.00	92,299.00
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		92,299.00		92,299.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
Fd- 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	1,208,803.00	1,208,803.00		1,208,803.00
01- 0000- 0- 0000- 0000- 8980- 700- 6799	01,Unrest,Contr fr Unrest	1,533,801.00-	1,533,801.00-		1,533,801.00-
Total for Management 6799, Revenue accounts and Object 8980		324,998.00-	324,998.00-	.00	324,998.00-

Balances through June (12) **Fiscal Year 2020/21**

Fd- 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	1,533,801.00	1,533,801.00		1,533,801.00
01- 0000- 0- 0000- 0000- 8980- 704- 6800	01,Unrest,Contr fr Unrest	612,724.00-	612,724.00-		612,724.00-
01- 0000- 0- 0000- 0000- 8980- 705- 6800	01,Unrest,Contr fr Unrest	410,954.00-	410,954.00-		410,954.00-
01- 0000- 0- 0000- 0000- 8980- 706- 6800	01,Unrest,Contr fr Unrest	292,733.00-	292,733.00-		292,733.00-
01- 0000- 0- 0000- 0000- 8980- 708- 6800	01,Unrest,Contr fr Unrest	108,107.00-	108,107.00-		108,107.00-
01- 0000- 0- 0000- 0000- 8980- 717- 6800	01,Unrest,Contr fr Unrest	42,262.00-	42,262.00-		42,262.00-
Total for Revenue Accounts and Object 8980		67,021.00	67,021.00	.00	67,021.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 2300- 709- 6800	01,Unrest,Supv & Admin,Ed	2,388.00	2,388.00			2,388.00
Total for Object 2300		2,388.00	2,388.00	.00	.00	2,388.00
01- 0000- 0- 8600- 2100- 2406- 700- 6800	01,Unrest,Clerical OT,Ed.	4,885.00	4,885.00			4,885.00
Total for Object 2406		4,885.00	4,885.00	.00	.00	4,885.00
01- 0000- 0- 8600- 2100- 2900- 709- 6800	01,Unrest,Oth Classified,	57,708.00	57,708.00			57,708.00
Total for Object 2900		57,708.00	57,708.00	.00	.00	57,708.00
01- 0000- 0- 8600- 2100- 2906- 700- 6800	01,Unrest,Othr OT,Ed. Ser	3,430.00	3,430.00			3,430.00
Total for Object 2906		3,430.00	3,430.00	.00	.00	3,430.00
01- 0000- 0- 0000- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	521.00	521.00			521.00
01- 0000- 0- 8600- 2100- 3202- 700- 6800	01,Unrest,PERS,Ed. Serv-M	1,886.00	1,886.00			1,886.00
01- 0000- 0- 8600- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	12,590.00	12,590.00			12,590.00
Total for Object 3202		14,997.00	14,997.00	.00	.00	14,997.00
01- 0000- 0- 0000- 2100- 3312- 709- 6800	01,Unrest,OASDI 2xxx,Ed.	139.00	139.00			139.00
01- 0000- 0- 8600- 2100- 3312- 700- 6800	01,Unrest,OASDI 2xxx,Ed.	516.00	516.00			516.00
01- 0000- 0- 8600- 2100- 3312- 709- 6800	01,Unrest,OASDI 2xxx,Ed.	3,385.00	3,385.00			3,385.00
Total for Object 3312		4,040.00	4,040.00	.00	.00	4,040.00
01- 0000- 0- 0000- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	32.00	32.00			32.00
01- 0000- 0- 8600- 2100- 3322- 700- 6800	01,Unrest,FICA 2xxx,Ed. S	121.00	121.00			121.00
01- 0000- 0- 8600- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	792.00	792.00			792.00
Total for Object 3322		945.00	945.00	.00	.00	945.00
01- 0000- 0- 0000- 2100- 3412- 709- 6800	01,Unrest,H&W 2xxx,Ed. Se	245.00	245.00			245.00
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		12,425.00	12,425.00	.00	.00	12,425.00
01- 0000- 0- 0000- 2100- 3502- 709- 6800	01,Unrest,SUI 2xxx,Ed. Se	1.00	1.00			1.00
01- 0000- 0- 8600- 2100- 3502- 700- 6800	01,Unrest,SUI 2xxx,Ed. Se	9.00	9.00			9.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued)							
01- 0000- 0- 8600- 2100- 3502- 709- 6800	01,Unrest,SUI 2xxx,Ed. Se	29.00	29.00			29.00	
	Total for Object 3502	39.00	39.00	.00	.00	39.00	
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- 709- 6800	01,Unrest,W/C 2xxx,Ed. Se	43.00	43.00			43.00	
01- 0000- 0- 8600- 2100- 3602- 700- 6800	01,Unrest,W/C 2xxx,Ed. Se	61.00	61.00			61.00	
01- 0000- 0- 8600- 2100- 3602- 709- 6800	01,Unrest,W/C 2xxx,Ed. Se	1,034.00	1,034.00			1,034.00	
	Total for Object 3602	1,138.00	1,138.00	.00	.00	1,138.00	
01- 0000- 0- 0000- 2100- 3712- 709- 6800	01,Unrest,OPEB,Alloc 2xxx	12.00	12.00			12.00	
01- 0000- 0- 8600- 2100- 3712- 700- 6800	01,Unrest,OPEB,Alloc 2xxx	42.00	42.00			42.00	
01- 0000- 0- 8600- 2100- 3712- 709- 6800	01,Unrest,OPEB,Alloc 2xxx	289.00	289.00			289.00	
	Total for Object 3712	343.00	343.00	.00	.00	343.00	
01- 0000- 0- 0000- 2100- 3752- 709- 6800	01,Unrest,OPEB,Actv 2xxx,	25.00	25.00			25.00	
01- 0000- 0- 8600- 2100- 3752- 709- 6800	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00	
	Total for Object 3752	1,285.00	1,285.00	.00	.00	1,285.00	
01- 0000- 0- 8600- 2100- 4310- 700- 6800	01,Unrest,Mats&Supplies,E	2,688.00	2,688.00			2,688.00	
	Total for Object 4310	2,688.00	2,688.00	.00	.00	2,688.00	
01- 0000- 0- 8600- 2100- 4400- 700- 6800	01,Unrest,Non-Cap Equip,E	2,799.00	2,799.00			2,799.00	
	Total for Object 4400	2,799.00	2,799.00	.00	.00	2,799.00	
01- 0000- 0- 8600- 2100- 5200- 700- 6800	01,Unrest,Travel/Conf,Ed.	331.00	331.00			331.00	
	Total for Object 5200	331.00	331.00	.00	.00	331.00	
01- 0000- 0- 8600- 7200- 5400- 700- 6800	01,Unrest,Insurance,Ed. S	234.00	234.00			234.00	
	Total for Object 5400	234.00	234.00	.00	.00	234.00	
01- 0000- 0- 8600- 2100- 5640- 700- 6800	01,Unrest,Cont Service,Ed	7,600.00	7,600.00			7,600.00	
	Total for Object 5640	7,600.00	7,600.00	.00	.00	7,600.00	
01- 0000- 0- 8600- 2100- 5710- 700- 6800	01,Unrest,Direct Costs,Ed	57,896.00-	57,896.00-			57,896.00-	
	Total for Object 5710	57,896.00-	57,896.00-	.00	.00	57,896.00-	
01- 0000- 0- 8600- 2100- 5750- 700- 6800	01,Unrest,Dir Cost Intfnd	2,000.00-	2,000.00-			2,000.00-	
	Total for Object 5750	2,000.00-	2,000.00-	.00	.00	2,000.00-	
01- 0000- 0- 8600- 2100- 5800- 700- 6800	01,Unrest,Other Serv,Ed.	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- 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	

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued)						
01- 0000- 0- 8600- 2100- 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	6,026.00	6,026.00			6,026.00
	Total for Object 7310	6,026.00	6,026.00	.00	.00	6,026.00
	Total for Expense Accounts	67,021.00	67,021.00	.00	.00	67,021.00
Total for Management 6800-Ed. Serv-Main						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		67,021.00		67,021.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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-STEM						
01- 0000- 0- 0000- 0000- 8689- 704- 6810	01,Unrest,Other Fees,Ed S	190,000.00	190,000.00		190,000.00	
	Total for Object 8689	190,000.00	190,000.00	.00	190,000.00	
01- 0000- 0- 0000- 0000- 8980- 704- 6810	01,Unrest,Contr fr Unrest	612,724.00	612,724.00		612,724.00	
	Total for Object 8980	612,724.00	612,724.00	.00	612,724.00	
	Total for Revenue Accounts	802,724.00	802,724.00	.00	802,724.00	
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	395,439.00	395,439.00			395,439.00
	Total for Object 1300	395,439.00	395,439.00	.00	.00	395,439.00
01- 0000- 0- 8600- 2100- 2400- 709- 6810	01,Unrest,Clerical,Ed Ser	79,236.00	79,236.00			79,236.00
	Total for Object 2400	79,236.00	79,236.00	.00	.00	79,236.00
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-ST	72,761.00	72,761.00			72,761.00
	Total for Object 3101	72,761.00	72,761.00	.00	.00	72,761.00
01- 0000- 0- 8600- 2100- 3202- 709- 6810	01,Unrest,PERS,Ed Serv-ST	17,284.00	17,284.00			17,284.00
	Total for Object 3202	17,284.00	17,284.00	.00	.00	17,284.00
01- 0000- 0- 8600- 2100- 3312- 709- 6810	01,Unrest,OASDI 2xxx,Ed S	4,436.00	4,436.00			4,436.00
	Total for Object 3312	4,436.00	4,436.00	.00	.00	4,436.00
01- 0000- 0- 8600- 2100- 3321- 709- 6810	01,Unrest,FICA 1xxx,Ed Se	5,521.00	5,521.00			5,521.00
	Total for Object 3321	5,521.00	5,521.00	.00	.00	5,521.00
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	1,037.00	1,037.00			1,037.00
	Total for Object 3322	1,211.00	1,211.00	.00	.00	1,211.00
01- 0000- 0- 8600- 2100- 3332- 700- 6810	01,Unrest,Alt Ret 2xxx,Ed	28.00	28.00			28.00
	Total for Object 3332	28.00	28.00	.00	.00	28.00
01- 0000- 0- 8600- 2100- 3411- 709- 6810	01,Unrest,H&W 1xxx,Ed Ser	34,694.00	34,694.00			34,694.00
	Total for Object 3411	34,694.00	34,694.00	.00	.00	34,694.00
01- 0000- 0- 8600- 2100- 3412- 709- 6810	01,Unrest,H&W 2xxx,Ed Ser	17,052.00	17,052.00			17,052.00
	Total for Object 3412	17,052.00	17,052.00	.00	.00	17,052.00
01- 0000- 0- 8600- 2100- 3501- 709- 6810	01,Unrest,SUI 1xxx,Ed Ser	198.00	198.00			198.00
	Total for Object 3501	198.00	198.00	.00	.00	198.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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-STEM (continued)							
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	40.00	40.00			40.00	
	Total for Object 3502	46.00	46.00	.00	.00	46.00	
01- 0000- 0- 8600- 2100- 3601- 709- 6810	01,Unrest,W/C 1xxx,Ed Ser	7,088.00	7,088.00			7,088.00	
	Total for Object 3601	7,088.00	7,088.00	.00	.00	7,088.00	
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	1,420.00	1,420.00			1,420.00	
	Total for Object 3602	1,647.00	1,647.00	.00	.00	1,647.00	
01- 0000- 0- 8600- 2100- 3711- 709- 6810	01,Unrest,OPEB,Alloc 1xxx	1,977.00	1,977.00			1,977.00	
	Total for Object 3711	1,977.00	1,977.00	.00	.00	1,977.00	
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	314.00	314.00			314.00	
	Total for Object 3712	374.00	374.00	.00	.00	374.00	
01- 0000- 0- 8600- 2100- 3751- 709- 6810	01,Unrest,OPEB,Actv 1xxx,	3,559.00	3,559.00			3,559.00	
	Total for Object 3751	3,559.00	3,559.00	.00	.00	3,559.00	
01- 0000- 0- 8600- 2100- 3752- 709- 6810	01,Unrest,OPEB,Actv 2xxx,	1,764.00	1,764.00			1,764.00	
	Total for Object 3752	1,764.00	1,764.00	.00	.00	1,764.00	
01- 0000- 0- 8600- 2100- 4200- 700- 6810	01,Unrest,Bks not Txtbks,	250.00	250.00			250.00	
	Total for Object 4200	250.00	250.00	.00	.00	250.00	
01- 0000- 0- 8600- 2100- 4310- 700- 6810	01,Unrest,Mats&Supplies,E	28,000.00	28,000.00			28,000.00	
	Total for Object 4310	28,000.00	28,000.00	.00	.00	28,000.00	
01- 0000- 0- 8600- 2100- 4400- 700- 6810	01,Unrest,Non-Cap Equip,E	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- 2100- 5200- 700- 6810	01,Unrest,Travel/Conf,Ed	9,000.00	9,000.00			9,000.00	
	Total for Object 5200	9,000.00	9,000.00	.00	.00	9,000.00	
01- 0000- 0- 8600- 2100- 5300- 700- 6810	01,Unrest,Dues&Membershp,	500.00	500.00			500.00	
01- 0000- 0- 8600- 2100- 5300- 709- 6810	01,Unrest,Dues&Membershp,	1,364.00	1,364.00			1,364.00	
	Total for Object 5300	1,864.00	1,864.00	.00	.00	1,864.00	
01- 0000- 0- 8600- 8100- 5570- 700- 6810	01,Unrest,Disposal,Ed Ser	600.00	600.00			600.00	
	Total for Object 5570	600.00	600.00	.00	.00	600.00	
01- 0000- 0- 8600- 2100- 5600- 700- 6810	01,Unrest,Rent Lease Rep,	300.00	300.00			300.00	
	Total for Object 5600	300.00	300.00	.00	.00	300.00	
01- 0000- 0- 8600- 2100- 5620- 700- 6810	01,Unrest,Fac Rent,Ed Ser	1,044.00	1,044.00			1,044.00	

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-STEM (continued)						
	Total for Object 5620	1,044.00	1,044.00	.00	.00	1,044.00
01-0000-0-8600-2100-5640-700-6810	01,Unrest,Cont Service,Ed	2,500.00	2,500.00			2,500.00
	Total for Object 5640	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-8600-2100-5670-700-6810	01,Unrest,Veh Rep Labr,Ed	100.00	100.00			100.00
	Total for Object 5670	100.00	100.00	.00	.00	100.00
01-0000-0-8600-2100-5800-700-6810	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
01-0000-0-8600-2100-5803-700-6810	01,Unrest,Printing,Ed Ser	400.00	400.00			400.00
	Total for Object 5803	400.00	400.00	.00	.00	400.00
01-0000-0-8600-2100-5809-700-6810	01,Unrest,Contr Serv,Ed S	2,000.00	2,000.00			2,000.00
	Total for Object 5809	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-8600-2100-5810-700-6810	01,Unrest,Legal Exp,Ed Se	700.00	700.00			700.00
	Total for Object 5810	700.00	700.00	.00	.00	700.00
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	40.00	40.00			40.00
	Total for Object 5844	40.00	40.00	.00	.00	40.00
01-0000-0-8600-2100-5885-700-6810	01,Unrest,Tuition&License	250.00	250.00			250.00
	Total for Object 5885	250.00	250.00	.00	.00	250.00
01-0000-0-8600-2100-5930-700-6810	01,Unrest,Postage,Ed Serv	400.00	400.00			400.00
	Total for Object 5930	400.00	400.00	.00	.00	400.00
01-0000-0-8600-2100-5940-700-6810	01,Unrest,Telephone,Ed Se	1,500.00	1,500.00			1,500.00
	Total for Object 5940	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-8600-7210-7310-700-6810	01,Unrest,Transf Indirect	71,902.00	71,902.00			71,902.00
	Total for Object 7310	71,902.00	71,902.00	.00	.00	71,902.00
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	802,724.00	802,724.00	.00	.00	802,724.00

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-STEM (continued)

Total for Management 6810-Ed Serv-STEM

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		802,724.00		802,724.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2020/21**

Fd- 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	108,107.00	108,107.00		108,107.00
	Total for Object 8980	108,107.00	108,107.00	.00	108,107.00
	Total for Revenue Accounts	122,587.00	122,587.00	.00	122,587.00

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	72,679.00	72,679.00			72,679.00
	Total for Object 1300	72,679.00	72,679.00	.00	.00	72,679.00
01- 0000- 0- 8600- 3160- 2406- 700- 6820	01,Unrest,Clerical OT,Ed	477.00	477.00			477.00
	Total for Object 2406	477.00	477.00	.00	.00	477.00
01- 0000- 0- 8600- 2100- 3101- 709- 6820	01,Unrest,STRS,Ed Serv-S&	507.00	507.00			507.00
	Total for Object 3101	507.00	507.00	.00	.00	507.00
01- 0000- 0- 8600- 2100- 3201- 709- 6820	01,Unrest,PERS 1xxx,Ed Se	15,858.00	15,858.00			15,858.00
	Total for Object 3201	15,858.00	15,858.00	.00	.00	15,858.00
01- 0000- 0- 8600- 2100- 3311- 709- 6820	01,Unrest,OASDI 1xxx,Ed S	4,007.00	4,007.00			4,007.00
	Total for Object 3311	4,007.00	4,007.00	.00	.00	4,007.00
01- 0000- 0- 8600- 3160- 3312- 700- 6820	01,Unrest,OASDI 2xxx,Ed S	30.00	30.00			30.00
	Total for Object 3312	30.00	30.00	.00	.00	30.00
01- 0000- 0- 8600- 2100- 3321- 709- 6820	01,Unrest,FICA 1xxx,Ed Se	977.00	977.00			977.00
	Total for Object 3321	977.00	977.00	.00	.00	977.00
01- 0000- 0- 8600- 3160- 3322- 700- 6820	01,Unrest,FICA 2xxx,Ed Se	1.00	1.00			1.00
	Total for Object 3322	1.00	1.00	.00	.00	1.00
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	36.00	36.00			36.00
	Total for Object 3501	36.00	36.00	.00	.00	36.00
01- 0000- 0- 8600- 2100- 3601- 709- 6820	01,Unrest,W/C 1xxx,Ed Ser	1,303.00	1,303.00			1,303.00
	Total for Object 3601	1,303.00	1,303.00	.00	.00	1,303.00
01- 0000- 0- 8600- 3160- 3602- 700- 6820	01,Unrest,W/C 2xxx,Ed Ser	1.00	1.00			1.00
	Total for Object 3602	1.00	1.00	.00	.00	1.00
01- 0000- 0- 8600- 2100- 3711- 709- 6820	01,Unrest,OPEB,Alloc 1xxx	363.00	363.00			363.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6820 - Ed Serv-S&F pgm (continued)						
	Total for Object 3711	363.00	363.00	.00	.00	363.00
01-0000-0-8600-3160-3712-700-6820	01,Unrest,OPEB,Alloc 2xxx	1.00	1.00			1.00
	Total for Object 3712	1.00	1.00	.00	.00	1.00
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	1,120.00	1,120.00			1,120.00
01-0000-0-8600-3160-4310-700-6820	01,Unrest,Mats&Supplies,E	710.00	710.00			710.00
	Total for Object 4310	1,830.00	1,830.00	.00	.00	1,830.00
01-0000-0-8600-2100-5200-700-6820	01,Unrest,Travel/Conf,Ed	4,042.00	4,042.00			4,042.00
	Total for Object 5200	4,042.00	4,042.00	.00	.00	4,042.00
01-0000-0-8600-7200-5400-700-6820	01,Unrest,Insurance,Ed Se	217.00	217.00			217.00
	Total for Object 5400	217.00	217.00	.00	.00	217.00
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	11,023.00	11,023.00			11,023.00
	Total for Object 7310	11,023.00	11,023.00	.00	.00	11,023.00
	Total for Expense Accounts	122,587.00	122,587.00	.00	.00	122,587.00
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		122,587.00		122,587.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

Fd- 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- 2906- 700- 6825	01,Unrest,Othr OT,Ed Serv	7,542.00	7,542.00			7,542.00
Total for Object 2906		7,542.00	7,542.00	.00	.00	7,542.00
01- 0000- 0- 8600- 2100- 3202- 700- 6825	01,Unrest,PERS,Ed Serv-S.	744.00	744.00			744.00
Total for Object 3202		744.00	744.00	.00	.00	744.00
01- 0000- 0- 8600- 2100- 3312- 700- 6825	01,Unrest,OASDI 2xxx,Ed S	234.00	234.00			234.00
Total for Object 3312		234.00	234.00	.00	.00	234.00
01- 0000- 0- 8600- 2100- 3322- 700- 6825	01,Unrest,FICA 2xxx,Ed Se	110.00	110.00			110.00
Total for Object 3322		110.00	110.00	.00	.00	110.00
01- 0000- 0- 8600- 2100- 3332- 700- 6825	01,Unrest,Alt Ret 2xxx,Ed	80.00	80.00			80.00
Total for Object 3332		80.00	80.00	.00	.00	80.00
01- 0000- 0- 8600- 2100- 3502- 700- 6825	01,Unrest,SUI 2xxx,Ed Ser	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- 6825	01,Unrest,W/C 2xxx,Ed Ser	136.00	136.00			136.00
Total for Object 3602		136.00	136.00	.00	.00	136.00
01- 0000- 0- 8600- 2100- 3712- 700- 6825	01,Unrest,OPEB,Alloc 2xxx	37.00	37.00			37.00
Total for Object 3712		37.00	37.00	.00	.00	37.00
01- 0000- 0- 8600- 2100- 4200- 700- 6825	01,Unrest,Bks not Txbks,	500.00	500.00			500.00
Total for Object 4200		500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 4310- 700- 6825	01,Unrest,Mats&Supplies,E	2,127.00	2,127.00			2,127.00
Total for Object 4310		2,127.00	2,127.00	.00	.00	2,127.00
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	7,430.00	7,430.00			7,430.00
Total for Object 5200		7,430.00	7,430.00	.00	.00	7,430.00
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- 7200- 5400- 700- 6825	01,Unrest,Insurance,Ed Se	1,092.00	1,092.00			1,092.00
Total for Object 5400		1,092.00	1,092.00	.00	.00	1,092.00
01- 0000- 0- 8600- 2100- 5620- 700- 6825	01,Unrest,Fac Rent,Ed Ser	500.00	500.00			500.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6825 - Ed Serv-S.S (continued)						
	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	5,665.00	5,665.00			5,665.00
	Total for Object 7310	5,665.00	5,665.00	.00	.00	5,665.00
	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 2020/21	
Fd- 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	325,000.00	325,000.00		325,000.00	
	Total for Object 8689	325,000.00	325,000.00	.00	325,000.00	
01- 0000- 0- 0000- 0000- 8980- 705- 6845	01,Unrest,Contr fr Unrest	410,954.00	410,954.00		410,954.00	
	Total for Object 8980	410,954.00	410,954.00	.00	410,954.00	
	Total for Revenue Accounts	735,954.00	735,954.00	.00	735,954.00	
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	365,315.00	365,315.00			365,315.00
	Total for Object 1300	365,315.00	365,315.00	.00	.00	365,315.00
01- 0000- 0- 8600- 2100- 1311- 700- 6845	01,Unrest,Supv Extra,Ed S	4,447.00	4,447.00			4,447.00
	Total for Object 1311	4,447.00	4,447.00	.00	.00	4,447.00
01- 0000- 0- 8600- 2100- 2400- 709- 6845	01,Unrest,Clerical,Ed Ser	55,747.00	55,747.00			55,747.00
	Total for Object 2400	55,747.00	55,747.00	.00	.00	55,747.00
01- 0000- 0- 8600- 2100- 3101- 700- 6845	01,Unrest,STRS,Ed Serv-Ma	684.00	684.00			684.00
01- 0000- 0- 8600- 2100- 3101- 709- 6845	01,Unrest,STRS,Ed Serv-Ma	67,218.00	67,218.00			67,218.00
	Total for Object 3101	67,902.00	67,902.00	.00	.00	67,902.00
01- 0000- 0- 8600- 2100- 3202- 709- 6845	01,Unrest,PERS,Ed Serv-Ma	12,157.00	12,157.00			12,157.00
	Total for Object 3202	12,157.00	12,157.00	.00	.00	12,157.00
01- 0000- 0- 8600- 2100- 3312- 709- 6845	01,Unrest,OASDI 2xxx,Ed S	3,217.00	3,217.00			3,217.00
	Total for Object 3312	3,217.00	3,217.00	.00	.00	3,217.00
01- 0000- 0- 8600- 2100- 3321- 709- 6845	01,Unrest,FICA 1xxx,Ed Se	5,109.00	5,109.00			5,109.00
	Total for Object 3321	5,109.00	5,109.00	.00	.00	5,109.00
01- 0000- 0- 8600- 2100- 3322- 709- 6845	01,Unrest,FICA 2xxx,Ed Se	752.00	752.00			752.00
	Total for Object 3322	752.00	752.00	.00	.00	752.00
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- 709- 6845	01,Unrest,SUI 1xxx,Ed Ser	183.00	183.00			183.00
	Total for Object 3501	183.00	183.00	.00	.00	183.00
01- 0000- 0- 8600- 2100- 3502- 709- 6845	01,Unrest,SUI 2xxx,Ed Ser	28.00	28.00			28.00
	Total for Object 3502	28.00	28.00	.00	.00	28.00
01- 0000- 0- 8600- 2100- 3601- 709- 6845	01,Unrest,W/C 1xxx,Ed Ser	6,548.00	6,548.00			6,548.00
	Total for Object 3601	6,548.00	6,548.00	.00	.00	6,548.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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- 3602- 709- 6845	01,Unrest,W/C 2xxx,Ed Ser	999.00	999.00			999.00
	Total for Object 3602	999.00	999.00	.00	.00	999.00
01- 0000- 0- 8600- 2100- 3711- 709- 6845	01,Unrest,OPEB,Alloc 1xxx	1,827.00	1,827.00			1,827.00
	Total for Object 3711	1,827.00	1,827.00	.00	.00	1,827.00
01- 0000- 0- 8600- 2100- 3712- 709- 6845	01,Unrest,OPEB,Alloc 2xxx	279.00	279.00			279.00
	Total for Object 3712	279.00	279.00	.00	.00	279.00
01- 0000- 0- 8600- 2100- 3751- 709- 6845	01,Unrest,OPEB,Actv 1xxx,	3,780.00	3,780.00			3,780.00
	Total for Object 3751	3,780.00	3,780.00	.00	.00	3,780.00
01- 0000- 0- 8600- 2100- 3752- 709- 6845	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 8600- 2100- 4200- 700- 6845	01,Unrest,Bks not Txtbks,	4,900.00	4,900.00			4,900.00
	Total for Object 4200	4,900.00	4,900.00	.00	.00	4,900.00
01- 0000- 0- 8600- 2100- 4310- 700- 6845	01,Unrest,Mats&Supplies,E	12,822.00	12,822.00			12,822.00
	Total for Object 4310	12,822.00	12,822.00	.00	.00	12,822.00
01- 0000- 0- 8600- 2100- 4400- 700- 6845	01,Unrest,Non-Cap Equip,E	5,600.00	5,600.00			5,600.00
	Total for Object 4400	5,600.00	5,600.00	.00	.00	5,600.00
01- 0000- 0- 8600- 2100- 5200- 700- 6845	01,Unrest,Travell/Conf,Ed	35,800.00	35,800.00			35,800.00
	Total for Object 5200	35,800.00	35,800.00	.00	.00	35,800.00
01- 0000- 0- 8600- 2100- 5300- 700- 6845	01,Unrest,Dues&Membershp,	672.00	672.00			672.00
01- 0000- 0- 8600- 2100- 5300- 709- 6845	01,Unrest,Dues&Membershp,	1,214.00	1,214.00			1,214.00
	Total for Object 5300	1,886.00	1,886.00	.00	.00	1,886.00
01- 0000- 0- 8600- 7200- 5400- 700- 6845	01,Unrest,Insurance,Ed Se	616.00	616.00			616.00
	Total for Object 5400	616.00	616.00	.00	.00	616.00
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- 5710- 700- 6845	01,Unrest,Direct Costs,Ed	50.00	50.00			50.00
	Total for Object 5710	50.00	50.00	.00	.00	50.00
01- 0000- 0- 8600- 2100- 5800- 700- 6845	01,Unrest,Other Serv,Ed S	10,100.00	10,100.00			10,100.00
	Total for Object 5800	10,100.00	10,100.00	.00	.00	10,100.00
01- 0000- 0- 8600- 2100- 5808- 700- 6845	01,Unrest,Doc Reimburse,E	3,020.00	3,020.00			3,020.00
	Total for Object 5808	3,020.00	3,020.00	.00	.00	3,020.00

Balances through June (12)						Fiscal Year 2020/21
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- 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
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	60.00	60.00			60.00
	Total for Object 5844	60.00	60.00	.00	.00	60.00
01- 0000- 0- 8600- 2100- 5885- 700- 6845	01,Unrest,Tuition&License	200.00	200.00			200.00
	Total for Object 5885	200.00	200.00	.00	.00	200.00
01- 0000- 0- 8600- 2100- 5930- 700- 6845	01,Unrest,Postage,Ed Serv	108.00	108.00			108.00
	Total for Object 5930	108.00	108.00	.00	.00	108.00
01- 0000- 0- 8600- 2100- 5940- 700- 6845	01,Unrest,Telephone,Ed Se	882.00	882.00			882.00
	Total for Object 5940	882.00	882.00	.00	.00	882.00
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	66,174.00	66,174.00			66,174.00
	Total for Object 7310	66,174.00	66,174.00	.00	.00	66,174.00
	Total for Expense Accounts	735,954.00	735,954.00	.00	.00	735,954.00
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		735,954.00		735,954.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	486,196.00	486,196.00		486,196.00	
	Total for Object 8689	486,196.00	486,196.00	.00	486,196.00	
01- 0000- 0- 0000- 0000- 8980- 706- 6850	01,Unrest,Contr fr Unrest	292,733.00	292,733.00		292,733.00	
	Total for Object 8980	292,733.00	292,733.00	.00	292,733.00	
	Total for Revenue Accounts	778,929.00	778,929.00	.00	778,929.00	
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	318,667.00	318,667.00			318,667.00
	Total for Object 1300	318,667.00	318,667.00	.00	.00	318,667.00
01- 0000- 0- 8600- 2100- 2400- 709- 6850	01,Unrest,Clerical,Ed Svs	111,269.00	111,269.00			111,269.00
	Total for Object 2400	111,269.00	111,269.00	.00	.00	111,269.00
01- 0000- 0- 8600- 2100- 2406- 700- 6850	01,Unrest,Clerical OT,Ed	2,000.00	2,000.00			2,000.00
	Total for Object 2406	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 8600- 2100- 3101- 709- 6850	01,Unrest,STRS,Ed Svs-Lan	58,635.00	58,635.00			58,635.00
	Total for Object 3101	58,635.00	58,635.00	.00	.00	58,635.00
01- 0000- 0- 8600- 2100- 3202- 709- 6850	01,Unrest,PERS,Ed Svs-Lan	24,265.00	24,265.00			24,265.00
	Total for Object 3202	24,265.00	24,265.00	.00	.00	24,265.00
01- 0000- 0- 8600- 2100- 3312- 700- 6850	01,Unrest,OASDI 2xxx,Ed S	124.00	124.00			124.00
01- 0000- 0- 8600- 2100- 3312- 709- 6850	01,Unrest,OASDI 2xxx,Ed S	6,417.00	6,417.00			6,417.00
	Total for Object 3312	6,541.00	6,541.00	.00	.00	6,541.00
01- 0000- 0- 8600- 2100- 3321- 709- 6850	01,Unrest,FICA 1xxx,Ed Sv	4,357.00	4,357.00			4,357.00
	Total for Object 3321	4,357.00	4,357.00	.00	.00	4,357.00
01- 0000- 0- 8600- 2100- 3322- 700- 6850	01,Unrest,FICA 2xxx,Ed Sv	29.00	29.00			29.00
01- 0000- 0- 8600- 2100- 3322- 709- 6850	01,Unrest,FICA 2xxx,Ed Sv	1,501.00	1,501.00			1,501.00
	Total for Object 3322	1,530.00	1,530.00	.00	.00	1,530.00
01- 0000- 0- 8600- 2100- 3411- 709- 6850	01,Unrest,H&W 1xxx,Ed Svs	30,861.00	30,861.00			30,861.00
	Total for Object 3411	30,861.00	30,861.00	.00	.00	30,861.00
01- 0000- 0- 8600- 2100- 3412- 709- 6850	01,Unrest,H&W 2xxx,Ed Svs	24,360.00	24,360.00			24,360.00
	Total for Object 3412	24,360.00	24,360.00	.00	.00	24,360.00
01- 0000- 0- 8600- 2100- 3501- 709- 6850	01,Unrest,SUI 1xxx,Ed Svs	159.00	159.00			159.00
	Total for Object 3501	159.00	159.00	.00	.00	159.00
01- 0000- 0- 8600- 2100- 3502- 700- 6850	01,Unrest,SUI 2xxx,Ed Svs	1.00	1.00			1.00
01- 0000- 0- 8600- 2100- 3502- 709- 6850	01,Unrest,SUI 2xxx,Ed Svs	56.00	56.00			56.00
	Total for Object 3502	57.00	57.00	.00	.00	57.00

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit (continued)						
01- 0000- 0- 8600- 2100- 3601- 709- 6850	01,Unrest,W/C 1xxx,Ed Svs	5,712.00	5,712.00			5,712.00
	Total for Object 3601	5,712.00	5,712.00	.00	.00	5,712.00
01- 0000- 0- 8600- 2100- 3602- 700- 6850	01,Unrest,W/C 2xxx,Ed Svs	36.00	36.00			36.00
01- 0000- 0- 8600- 2100- 3602- 709- 6850	01,Unrest,W/C 2xxx,Ed Svs	1,994.00	1,994.00			1,994.00
	Total for Object 3602	2,030.00	2,030.00	.00	.00	2,030.00
01- 0000- 0- 8600- 2100- 3711- 709- 6850	01,Unrest,OPEB,Alloc 1xxx	1,593.00	1,593.00			1,593.00
	Total for Object 3711	1,593.00	1,593.00	.00	.00	1,593.00
01- 0000- 0- 8600- 2100- 3712- 700- 6850	01,Unrest,OPEB,Alloc 2xxx	10.00	10.00			10.00
01- 0000- 0- 8600- 2100- 3712- 709- 6850	01,Unrest,OPEB,Alloc 2xxx	556.00	556.00			556.00
	Total for Object 3712	566.00	566.00	.00	.00	566.00
01- 0000- 0- 8600- 2100- 3751- 709- 6850	01,Unrest,OPEB,Actv 1xxx,	3,177.00	3,177.00			3,177.00
	Total for Object 3751	3,177.00	3,177.00	.00	.00	3,177.00
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 Txbks,	8,580.00	8,580.00			8,580.00
	Total for Object 4200	8,580.00	8,580.00	.00	.00	8,580.00
01- 0000- 0- 8600- 2100- 4310- 700- 6850	01,Unrest,Mats&Supplies,E	24,853.00	24,853.00			24,853.00
	Total for Object 4310	24,853.00	24,853.00	.00	.00	24,853.00
01- 0000- 0- 8600- 2100- 4400- 700- 6850	01,Unrest,Non-Cap Equip,E	1,400.00	1,400.00			1,400.00
	Total for Object 4400	1,400.00	1,400.00	.00	.00	1,400.00
01- 0000- 0- 8600- 2100- 5200- 700- 6850	01,Unrest,Travel/Conf,Ed	34,750.00	34,750.00			34,750.00
	Total for Object 5200	34,750.00	34,750.00	.00	.00	34,750.00
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,	647.00	647.00			647.00
	Total for Object 5300	897.00	897.00	.00	.00	897.00
01- 0000- 0- 8600- 7200- 5400- 700- 6850	01,Unrest,Insurance,Ed Sv	778.00	778.00			778.00
	Total for Object 5400	778.00	778.00	.00	.00	778.00
01- 0000- 0- 8600- 2100- 5600- 700- 6850	01,Unrest,Rent Lease Rep,	1,500.00	1,500.00			1,500.00
	Total for Object 5600	1,500.00	1,500.00	.00	.00	1,500.00
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

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit (continued)						
01- 0000- 0- 8600- 2100- 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- 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	1,350.00	1,350.00			1,350.00
	Total for Object 5940	1,350.00	1,350.00	.00	.00	1,350.00
01- 0000- 0- 8600- 2100- 5944- 700- 6850	01,Unrest,Internet Charge	1,370.00	1,370.00			1,370.00
	Total for Object 5944	1,370.00	1,370.00	.00	.00	1,370.00
01- 0000- 0- 8600- 7210- 7310- 700- 6850	01,Unrest,Transf Indirect	69,834.00	69,834.00			69,834.00
	Total for Object 7310	69,834.00	69,834.00	.00	.00	69,834.00
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	778,929.00	778,929.00	.00	.00	778,929.00
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		778,929.00		778,929.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6866 - ES-C&C Readines						
01- 0000- 0- 0000- 0000- 8980- 717- 6866	01,Unrest,Contr fr Unrest	42,262.00	42,262.00		42,262.00	
Total for Revenue Accounts and Object 8980		42,262.00	42,262.00	.00	42,262.00	
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- 6866	01,Unrest,Bks not Txtbks,	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- 0000- 0- 8600- 2100- 4310- 700- 6866	01,Unrest,Mats&Supplies,E	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- 2100- 4400- 700- 6866	01,Unrest,Non-Cap Equip,E	1,000.00	1,000.00			1,000.00
Total for Object 4400		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 5200- 700- 6866	01,Unrest,Travel/Conf,ES-	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- 7200- 5400- 700- 6866	01,Unrest,Insurance,ES-C&	462.00	462.00			462.00
Total for Object 5400		462.00	462.00	.00	.00	462.00
01- 0000- 0- 8600- 2100- 5600- 700- 6866	01,Unrest,Rent Lease Rep,	5,000.00	5,000.00			5,000.00
Total for Object 5600		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 8600- 2100- 5640- 700- 6866	01,Unrest,Cont Service,ES	10,000.00	10,000.00			10,000.00
Total for Object 5640		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 8600- 2100- 5800- 700- 6866	01,Unrest,Other Serv,ES-C	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- 7210- 7310- 700- 6866	01,Unrest,Transf Indirect	3,800.00	3,800.00			3,800.00
Total for Object 7310		3,800.00	3,800.00	.00	.00	3,800.00
Total for Expense Accounts		42,262.00	42,262.00	.00	.00	42,262.00
Total for Management 6866-ES-C&C Readines						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		42,262.00		42,262.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

Fd- 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	131,592.00	131,592.00		131,592.00
Total for Revenue Accounts and Object 8689		131,592.00	131,592.00	.00	131,592.00

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	83,280.00	83,280.00			83,280.00
Total for Object 1300		83,280.00	83,280.00	.00	.00	83,280.00
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	15,323.00	15,323.00			15,323.00
Total for Object 3101		15,323.00	15,323.00	.00	.00	15,323.00
01- 0000- 0- 0000- 2420- 3321- 709- 7109	01,Unrest,FICA 1xxx,Fab L	1,208.00	1,208.00			1,208.00
Total for Object 3321		1,208.00	1,208.00	.00	.00	1,208.00
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	8,972.00	8,972.00			8,972.00
Total for Object 3411		8,972.00	8,972.00	.00	.00	8,972.00
01- 0000- 0- 0000- 2420- 3501- 709- 7109	01,Unrest,SUI 1xxx,Fab La	42.00	42.00			42.00
Total for Object 3501		42.00	42.00	.00	.00	42.00
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	1,493.00	1,493.00			1,493.00
Total for Object 3601		1,493.00	1,493.00	.00	.00	1,493.00
01- 0000- 0- 0000- 2420- 3602- 700- 7109	01,Unrest,W/C 2xxx,Fab La	258.00	258.00			258.00
Total for Object 3602		258.00	258.00	.00	.00	258.00
01- 0000- 0- 0000- 2420- 3711- 709- 7109	01,Unrest,OPEB,Alloc 1xxx	416.00	416.00			416.00
Total for Object 3711		416.00	416.00	.00	.00	416.00
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,	924.00	924.00			924.00
Total for Object 3751		924.00	924.00	.00	.00	924.00
01- 0000- 0- 0000- 2420- 4310- 700- 7109	01,Unrest,Mats&Supplies,F	3,090.00	3,090.00			3,090.00

Balances through June (12)		Fiscal Year 2020/21				
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	3,090.00	3,090.00	.00	.00	3,090.00
01-0000-0-0000-2420-5200-700-7109	01,Unrest,Travel/Conf,Fab	4,500.00	4,500.00			4,500.00
	Total for Object 5200	4,500.00	4,500.00	.00	.00	4,500.00
01-0000-0-0000-8100-5620-700-7109	01,Unrest,Fac Rent,Fab La	60,356.00	60,356.00			60,356.00
	Total for Object 5620	60,356.00	60,356.00	.00	.00	60,356.00
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
01-0000-0-0000-2420-5710-700-7109	01,Unrest,Direct Costs,Fa	300.00	300.00			300.00
	Total for Object 5710	300.00	300.00	.00	.00	300.00
01-0000-0-0000-2420-5800-700-7109	01,Unrest,Other Serv,Fab	4,189.00	4,189.00			4,189.00
	Total for Object 5800	4,189.00	4,189.00	.00	.00	4,189.00
01-0000-0-0000-2420-5809-700-7109	01,Unrest,Contr Serv,Fab	700.00	700.00			700.00
	Total for Object 5809	700.00	700.00	.00	.00	700.00
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	19,888.00	19,888.00			19,888.00
	Total for Object 7310	19,888.00	19,888.00	.00	.00	19,888.00
	Total for Expense Accounts	221,178.00	221,178.00	.00	.00	221,178.00
Total for Management 7109-Fab Lab						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		131,592.00		221,178.00	89,586.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	3,000.00	3,000.00		3,000.00	
Total for Revenue Accounts and Object 8689		3,000.00	3,000.00	.00	3,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 7110	01,Unrest,Mats&Supplies,S	2,950.00	2,950.00			2,950.00
Total for Object 4310		2,950.00	2,950.00	.00	.00	2,950.00
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		3,000.00	3,000.00	.00	.00	3,000.00
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		3,000.00		3,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	7,725.00	7,725.00		7,725.00	
	Total for Object 8689	7,725.00	7,725.00	.00	7,725.00	
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	32,025.00	32,025.00	.00	32,025.00	
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	9,762.00	9,762.00			9,762.00
	Total for Object 4310	9,762.00	9,762.00	.00	.00	9,762.00
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 2020/21
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	2,600.00	2,600.00			2,600.00
	Total for Object 5800	2,600.00	2,600.00	.00	.00	2,600.00
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	32,025.00	32,025.00	.00	.00	32,025.00
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		32,025.00		32,025.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	600.00	600.00			600.00
	Total for Object 2206	600.00	600.00	.00	.00	600.00
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	37.00	37.00			37.00
	Total for Object 3312	332.00	332.00	.00	.00	332.00
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	9.00	9.00			9.00
	Total for Object 3322	78.00	78.00	.00	.00	78.00
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	12.00	12.00			12.00
	Total for Object 3602	102.00	102.00	.00	.00	102.00
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	3.00	3.00			3.00
	Total for Object 3712	27.00	27.00	.00	.00	27.00
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	3,064.00	3,064.00			3,064.00
	Total for Object 4310	3,064.00	3,064.00	.00	.00	3,064.00
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

Balances through June (12)		Fiscal Year 2020/21				
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
01-0000-0-8600-2100-5610-700-7130	01,Unrest,Equipmnt Rent,A	600.00	600.00			600.00
	Total for Object 5610	600.00	600.00	.00	.00	600.00
01-0000-0-8600-2100-5620-700-7130	01,Unrest,Fac Rent,Academ	1,000.00	1,000.00			1,000.00
	Total for Object 5620	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-8600-2100-5670-700-7130	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 2020/21	
Fd- 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	2,016.00	2,016.00		2,016.00	
Total for Revenue Accounts and Object 8981		2,016.00	2,016.00	.00	2,016.00	
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- 3202- 700- 7140	01,Unrest,PERS,Spelling B	38.00	38.00			38.00
Total for Object 3202		38.00	38.00	.00	.00	38.00
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	447.00	447.00			447.00
Total for Object 4310		447.00	447.00	.00	.00	447.00
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	75.00	75.00			75.00
Total for Object 5930		75.00	75.00	.00	.00	75.00
Total for Expense Accounts		2,016.00	2,016.00	.00	.00	2,016.00

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 0000 - Unrest, Management 7140 - Spelling Bee (continued)

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		2,016.00		2,016.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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 2020/21	
Fd- 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	4,662.00	4,662.00			4,662.00
Total for Object 4310		4,662.00	4,662.00	.00	.00	4,662.00
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	1,500.00	1,500.00			1,500.00
Total for Object 5809		1,500.00	1,500.00	.00	.00	1,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2020/21
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 2020/21	
Fd- 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 - Tech Summit						
01- 0000- 0- 0000- 0000- 8689- 700- 7150	01,Unrest,Other Fees,Tech	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,Tech	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,Tec	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,Tech	84.00	84.00			84.00
Total for Object 3102		84.00	84.00	.00	.00	84.00
01- 0000- 0- 8600- 2100- 3202- 700- 7150	01,Unrest,PERS,Tech Summi	390.00	390.00			390.00
Total for Object 3202		390.00	390.00	.00	.00	390.00
01- 0000- 0- 0000- 8100- 3312- 700- 7150	01,Unrest,OASDI 2xxx,Tech	28.00	28.00			28.00
01- 0000- 0- 8600- 2100- 3312- 700- 7150	01,Unrest,OASDI 2xxx,Tech	107.00	107.00			107.00
Total for Object 3312		135.00	135.00	.00	.00	135.00
01- 0000- 0- 0000- 8100- 3322- 700- 7150	01,Unrest,FICA 2xxx,Tech	7.00	7.00			7.00
01- 0000- 0- 8600- 2100- 3322- 700- 7150	01,Unrest,FICA 2xxx,Tech	25.00	25.00			25.00
Total for Object 3322		32.00	32.00	.00	.00	32.00
01- 0000- 0- 8600- 2100- 3502- 700- 7150	01,Unrest,SUI 2xxx,Tech S	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,Tech S	8.00	8.00			8.00
01- 0000- 0- 8600- 2100- 3602- 700- 7150	01,Unrest,W/C 2xxx,Tech S	31.00	31.00			31.00
Total for Object 3602		39.00	39.00	.00	.00	39.00
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,T	7,382.00	7,382.00			7,382.00
Total for Object 4310		7,382.00	7,382.00	.00	.00	7,382.00
01- 0000- 0- 8600- 2100- 5800- 700- 7150	01,Unrest,Other Serv,Tech	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,Tech	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- 0000- 0- 8600- 2100- 5842- 700- 7150	01,Unrest,Ads,Tech Summit	125.00	125.00			125.00
Total for Object 5842		125.00	125.00	.00	.00	125.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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 - Tech Summit (continued)						
01- 0000- 0- 8600- 7210- 7310- 700- 7150	01,Unrest,Transf Indirect	1,821.00	1,821.00			1,821.00
	Total for Object 7310	1,821.00	1,821.00	.00	.00	1,821.00
	Total for Expense Accounts	20,250.00	20,250.00	.00	.00	20,250.00
Total for Management 7150-Tech Summit						
	<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 2020/21	
Fd- 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 - STEAM 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- 2406- 700- 7200	01,Unrest,Clerical OT,STE	184.00	184.00			184.00
Total for Object 2406		184.00	184.00	.00	.00	184.00
01- 0000- 0- 8600- 2100- 3312- 700- 7200	01,Unrest,OASDI 2xxx,STE	12.00	12.00			12.00
Total for Object 3312		12.00	12.00	.00	.00	12.00
01- 0000- 0- 8600- 2100- 3322- 700- 7200	01,Unrest,FICA 2xxx,STEAM	3.00	3.00			3.00
Total for Object 3322		3.00	3.00	.00	.00	3.00
01- 0000- 0- 8600- 2100- 3502- 700- 7200	01,Unrest,SUI 2xxx,STEAM	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- 7200	01,Unrest,W/C 2xxx,STEAM	4.00	4.00			4.00
Total for Object 3602		4.00	4.00	.00	.00	4.00
01- 0000- 0- 8600- 2100- 3712- 700- 7200	01,Unrest,OPEB,Alloc 2xxx	1.00	1.00			1.00
Total for Object 3712		1.00	1.00	.00	.00	1.00
01- 0000- 0- 8600- 2100- 4310- 700- 7200	01,Unrest,Mats&Supplies,S	4,318.00	4,318.00			4,318.00
Total for Object 4310		4,318.00	4,318.00	.00	.00	4,318.00
01- 0000- 0- 8600- 2100- 5200- 700- 7200	01,Unrest,Travel/Conf,STE	200.00	200.00			200.00
Total for Object 5200		200.00	200.00	.00	.00	200.00
01- 0000- 0- 8600- 2100- 5800- 700- 7200	01,Unrest,Other Serv,STE	1,111.00	1,111.00			1,111.00
Total for Object 5800		1,111.00	1,111.00	.00	.00	1,111.00
01- 0000- 0- 8600- 2100- 5835- 700- 7200	01,Unrest,Security,STEAM	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,STEAM F	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-STEAM 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 2020/21	
Fd- 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	196,590.00	196,590.00			196,590.00
Total for Object 2300		196,590.00	196,590.00	.00	.00	196,590.00
01- 0000- 0- 8600- 2100- 2906- 700- 7202	01,Unrest,Othr OT,DF STEM	476.00	476.00			476.00
Total for Object 2906		476.00	476.00	.00	.00	476.00
01- 0000- 0- 8600- 2100- 2930- 700- 7202	01,Unrest,Stud Help,DF ST	336.00	336.00			336.00
Total for Object 2930		336.00	336.00	.00	.00	336.00
01- 0000- 0- 8600- 2100- 3102- 709- 7202	01,Unrest,STRS 2xxx,DF ST	36,173.00	36,173.00			36,173.00
Total for Object 3102		36,173.00	36,173.00	.00	.00	36,173.00
01- 0000- 0- 8600- 2100- 3322- 700- 7202	01,Unrest,FICA 2xxx,DF ST	7.00	7.00			7.00
01- 0000- 0- 8600- 2100- 3322- 709- 7202	01,Unrest,FICA 2xxx,DF ST	2,760.00	2,760.00			2,760.00
Total for Object 3322		2,767.00	2,767.00	.00	.00	2,767.00
01- 0000- 0- 8600- 2100- 3332- 700- 7202	01,Unrest,Alt Ret 2xxx,DF	10.00	10.00			10.00
Total for Object 3332		10.00	10.00	.00	.00	10.00
01- 0000- 0- 8600- 2100- 3412- 709- 7202	01,Unrest,H&W 2xxx,DF STE	23,436.00	23,436.00			23,436.00
Total for Object 3412		23,436.00	23,436.00	.00	.00	23,436.00
01- 0000- 0- 8600- 2100- 3502- 709- 7202	01,Unrest,SUI 2xxx,DF STE	98.00	98.00			98.00
Total for Object 3502		98.00	98.00	.00	.00	98.00
01- 0000- 0- 8600- 2100- 3602- 700- 7202	01,Unrest,W/C 2xxx,DF STE	15.00	15.00			15.00
01- 0000- 0- 8600- 2100- 3602- 709- 7202	01,Unrest,W/C 2xxx,DF STE	3,524.00	3,524.00			3,524.00
Total for Object 3602		3,539.00	3,539.00	.00	.00	3,539.00
01- 0000- 0- 8600- 2100- 3712- 700- 7202	01,Unrest,OPEB,Alloc 2xxx	4.00	4.00			4.00
01- 0000- 0- 8600- 2100- 3712- 709- 7202	01,Unrest,OPEB,Alloc 2xxx	983.00	983.00			983.00
Total for Object 3712		987.00	987.00	.00	.00	987.00
01- 0000- 0- 8600- 2100- 3752- 709- 7202	01,Unrest,OPEB,Actv 2xxx,	2,412.00	2,412.00			2,412.00
Total for Object 3752		2,412.00	2,412.00	.00	.00	2,412.00
01- 0000- 0- 8600- 2100- 4310- 700- 7202	01,Unrest,Mats&Supplies,D	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- 8600- 2100- 5200- 700- 7202	01,Unrest,Travel/Conf,DF	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- 0000- 0- 8600- 2100- 5300- 700- 7202	01,Unrest,Dues&Membershp,	50.00	50.00			50.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm (continued)						
	Total for Object 5300	50.00	50.00	.00	.00	50.00
01-0000-0-8600-8100-5510-700-7202	01,Unrest,Water/Sewage,DF	618.00	618.00			618.00
	Total for Object 5510	618.00	618.00	.00	.00	618.00
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	7,200.00	7,200.00			7,200.00
	Total for Object 5640	7,200.00	7,200.00	.00	.00	7,200.00
01-0000-0-8600-2100-5800-700-7202	01,Unrest,Other Serv,DF S	1,200.00	1,200.00			1,200.00
	Total for Object 5800	1,200.00	1,200.00	.00	.00	1,200.00
01-0000-0-8600-2100-5809-700-7202	01,Unrest,Contr Serv,DF S	72,000.00	72,000.00			72,000.00
	Total for Object 5809	72,000.00	72,000.00	.00	.00	72,000.00
01-0000-0-8600-2100-5842-700-7202	01,Unrest,Ads,DF STEM Prg	100.00	100.00			100.00
	Total for Object 5842	100.00	100.00	.00	.00	100.00
01-0000-0-8600-2100-5843-700-7202	01,Unrest,TB Test,DF STEM	100.00	100.00			100.00
	Total for Object 5843	100.00	100.00	.00	.00	100.00
01-0000-0-8600-2100-5844-700-7202	01,Unrest,Fingerprnt,DF S	300.00	300.00			300.00
	Total for Object 5844	300.00	300.00	.00	.00	300.00
01-0000-0-8600-2100-5930-700-7202	01,Unrest,Postage,DF STEM	20.00	20.00			20.00
	Total for Object 5930	20.00	20.00	.00	.00	20.00
01-0000-0-8600-2100-5940-700-7202	01,Unrest,Telephone,DF ST	600.00	600.00			600.00
	Total for Object 5940	600.00	600.00	.00	.00	600.00
01-0000-0-8600-7210-7310-700-7202	01,Unrest,Transf Indirect	35,774.00	35,774.00			35,774.00
	Total for Object 7310	35,774.00	35,774.00	.00	.00	35,774.00
	Total for Expense Accounts	397,626.00	397,626.00	.00	.00	397,626.00
Total for Management 7202-DF STEM Prgm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		46,250.00		397,626.00	351,376.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	143,068.00	143,068.00			143,068.00
Total for Object 1300		143,068.00	143,068.00	.00	.00	143,068.00
01- 0000- 0- 1110- 2100- 2400- 709- 7204	01,Unrest,Clerical, Sky Mt	53,843.00	53,843.00			53,843.00
Total for Object 2400		53,843.00	53,843.00	.00	.00	53,843.00
01- 0000- 0- 1110- 2100- 3101- 709- 7204	01,Unrest,STRS, Sky Mtn Ca	26,324.00	26,324.00			26,324.00
Total for Object 3101		26,324.00	26,324.00	.00	.00	26,324.00
01- 0000- 0- 1110- 2100- 3202- 709- 7204	01,Unrest,PERS, Sky Mtn Ca	11,742.00	11,742.00			11,742.00
Total for Object 3202		11,742.00	11,742.00	.00	.00	11,742.00
01- 0000- 0- 1110- 2100- 3312- 709- 7204	01,Unrest,OASDI 2xxx, Sky	3,217.00	3,217.00			3,217.00
Total for Object 3312		3,217.00	3,217.00	.00	.00	3,217.00
01- 0000- 0- 1110- 2100- 3321- 709- 7204	01,Unrest,FICA 1xxx, Sky M	2,013.00	2,013.00			2,013.00
Total for Object 3321		2,013.00	2,013.00	.00	.00	2,013.00
01- 0000- 0- 1110- 2100- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	752.00	752.00			752.00
Total for Object 3322		752.00	752.00	.00	.00	752.00
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	12,545.00	12,545.00			12,545.00
Total for Object 3412		12,545.00	12,545.00	.00	.00	12,545.00
01- 0000- 0- 1110- 2100- 3501- 709- 7204	01,Unrest,SUI 1xxx, Sky Mt	72.00	72.00			72.00
Total for Object 3501		72.00	72.00	.00	.00	72.00
01- 0000- 0- 1110- 2100- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	27.00	27.00			27.00
Total for Object 3502		27.00	27.00	.00	.00	27.00
01- 0000- 0- 1110- 2100- 3601- 709- 7204	01,Unrest,W/C 1xxx, Sky Mt	2,564.00	2,564.00			2,564.00
Total for Object 3601		2,564.00	2,564.00	.00	.00	2,564.00
01- 0000- 0- 1110- 2100- 3602- 709- 7204	01,Unrest,W/C 2xxx, Sky Mt	965.00	965.00			965.00
Total for Object 3602		965.00	965.00	.00	.00	965.00
01- 0000- 0- 1110- 2100- 3711- 709- 7204	01,Unrest,OPEB, Alloc 1xxx	715.00	715.00			715.00
Total for Object 3711		715.00	715.00	.00	.00	715.00
01- 0000- 0- 1110- 2100- 3712- 709- 7204	01,Unrest,OPEB, Alloc 2xxx	269.00	269.00			269.00

Balances through June (12)						Fiscal Year 2020/21
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	269.00	269.00	.00	.00	269.00
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,	1,298.00	1,298.00			1,298.00
	Total for Object 3752	1,298.00	1,298.00	.00	.00	1,298.00
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	4,700.00	4,700.00			4,700.00
	Total for Object 4310	4,700.00	4,700.00	.00	.00	4,700.00
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,	1,202.00	1,202.00			1,202.00
	Total for Object 5300	1,702.00	1,702.00	.00	.00	1,702.00
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
01-0000-0-1110-2100-5660-700-7204	01,Unrest,Equip Rep,Sky M	2,000.00	2,000.00			2,000.00
	Total for Object 5660	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-1110-2100-5670-700-7204	01,Unrest,Veh Rep Labr,Sk	2,482.00	2,482.00			2,482.00
	Total for Object 5670	2,482.00	2,482.00	.00	.00	2,482.00
01-0000-0-1110-2100-5800-700-7204	01,Unrest,Other Serv,Sky	800.00	800.00			800.00
	Total for Object 5800	800.00	800.00	.00	.00	800.00
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	4,200.00	4,200.00			4,200.00
	Total for Object 5809	4,200.00	4,200.00	.00	.00	4,200.00
01-0000-0-1110-2100-5930-700-7204	01,Unrest,Postage,Sky Mtn	300.00	300.00			300.00
	Total for Object 5930	300.00	300.00	.00	.00	300.00
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

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)

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 2020/21	
Fd- 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 = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2020/21				
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 2020/21	
Fd- 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 2020/21	
Fd- 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	134,696.00	134,696.00		134,696.00	
Total for Revenue Accounts and Object 8981		134,696.00	134,696.00	.00	134,696.00	
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	28,727.00	28,727.00			28,727.00
Total for Object 2300		28,727.00	28,727.00	.00	.00	28,727.00
01- 0000- 0- 8600- 2100- 2400- 709- 7260	01,Unrest,Clerical,County	47,873.00	47,873.00			47,873.00
Total for Object 2400		47,873.00	47,873.00	.00	.00	47,873.00
01- 0000- 0- 8600- 2100- 3202- 709- 7260	01,Unrest,PERS,Countywide	16,705.00	16,705.00			16,705.00
Total for Object 3202		16,705.00	16,705.00	.00	.00	16,705.00
01- 0000- 0- 8600- 2100- 3312- 709- 7260	01,Unrest,OASDI 2xxx,Coun	4,749.00	4,749.00			4,749.00
Total for Object 3312		4,749.00	4,749.00	.00	.00	4,749.00
01- 0000- 0- 8600- 2100- 3322- 709- 7260	01,Unrest,FICA 2xxx,Count	1,111.00	1,111.00			1,111.00
Total for Object 3322		1,111.00	1,111.00	.00	.00	1,111.00
01- 0000- 0- 8600- 2100- 3412- 709- 7260	01,Unrest,H&W 2xxx,County	15,149.00	15,149.00			15,149.00
Total for Object 3412		15,149.00	15,149.00	.00	.00	15,149.00
01- 0000- 0- 8600- 2100- 3502- 709- 7260	01,Unrest,SUI 2xxx,County	38.00	38.00			38.00
Total for Object 3502		38.00	38.00	.00	.00	38.00
01- 0000- 0- 8600- 2100- 3602- 709- 7260	01,Unrest,W/C 2xxx,County	1,373.00	1,373.00			1,373.00
Total for Object 3602		1,373.00	1,373.00	.00	.00	1,373.00
01- 0000- 0- 8600- 2100- 3712- 709- 7260	01,Unrest,OPEB,Alloc 2xxx	383.00	383.00			383.00
Total for Object 3712		383.00	383.00	.00	.00	383.00
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	7,372.00	7,372.00			7,372.00
Total for Object 4310		7,372.00	7,372.00	.00	.00	7,372.00
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	3,285.00	3,285.00			3,285.00
Total for Object 5620		3,285.00	3,285.00	.00	.00	3,285.00
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 2020/21				
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	275.00	275.00			275.00
	Total for Object 5844	275.00	275.00	.00	.00	275.00
01-0000-0-8600-2100-5885-700-7260	01,Unrest,Tuition&License	207.00	207.00			207.00
	Total for Object 5885	207.00	207.00	.00	.00	207.00
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	134,696.00	134,696.00	.00	.00	134,696.00

Total for Management 7260-Countywide Musi					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		134,696.00		134,696.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	18,648.00	18,648.00			18,648.00
Total for Object 4310		18,648.00	18,648.00	.00	.00	18,648.00
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- 5710- 700- 7350	01,Unrest,Direct Costs,Em	250.00	250.00			250.00
Total for Object 5710		250.00	250.00	.00	.00	250.00
01- 0000- 0- 0000- 2100- 5800- 700- 7350	01,Unrest,Other Serv,Emer	4,500.00	4,500.00			4,500.00
Total for Object 5800		4,500.00	4,500.00	.00	.00	4,500.00
Total for Expense Accounts		26,398.00	26,398.00	.00	.00	26,398.00
Total for Management 7350-Emergency Prep.						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		26,398.00		26,398.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	10,630.00	10,630.00		10,630.00	
	Total for Object 8689	10,630.00	10,630.00	.00	10,630.00	
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	30,258.00	30,258.00	.00	30,258.00	
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	201.00	201.00			201.00
	Total for Object 2206	201.00	201.00	.00	.00	201.00
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	13.00	13.00			13.00
	Total for Object 3312	149.00	149.00	.00	.00	149.00
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	3.00	3.00			3.00
	Total for Object 3322	35.00	35.00	.00	.00	35.00
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	4.00	4.00			4.00
	Total for Object 3602	46.00	46.00	.00	.00	46.00
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	6,920.00	6,920.00			6,920.00
	Total for Object 4310	6,920.00	6,920.00	.00	.00	6,920.00
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 2020/21				
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	10,800.00	10,800.00			10,800.00
	Total for Object 5800	10,800.00	10,800.00	.00	.00	10,800.00
01-0000-0-8600-2100-5809-700-7400	01,Unrest,Contr Serv,Mock	400.00	400.00			400.00
	Total for Object 5809	400.00	400.00	.00	.00	400.00
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	30,258.00	30,258.00	.00	.00	30,258.00
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		30,258.00		30,258.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	196,885.00-	196,885.00-		196,885.00-	
01- 0000- 0- 0000- 0000- 8677- 700- 7600	01,Unrest,Interagency,Out	1,723,800.00	1,723,800.00		1,723,800.00	
	Total for Object 8677	1,526,915.00	1,526,915.00	.00	1,526,915.00	
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	583,777.00	583,777.00		583,777.00	
	Total for Object 8981	583,777.00	583,777.00	.00	583,777.00	
	Total for Revenue Accounts	2,112,142.00	2,112,142.00	.00	2,112,142.00	
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	219,030.00	219,030.00			219,030.00
	Total for Object 1300	219,030.00	219,030.00	.00	.00	219,030.00
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	27,194.00	27,194.00			27,194.00
	Total for Object 2400	27,194.00	27,194.00	.00	.00	27,194.00
01- 0000- 0- 1110- 1000- 2920- 700- 7600	01,Unrest,Naturalist,Outd	10,800.00	10,800.00			10,800.00
01- 0000- 0- 1110- 1000- 2920- 709- 7600	01,Unrest,Naturalist,Outd	180,990.00	180,990.00			180,990.00
	Total for Object 2920	191,790.00	191,790.00	.00	.00	191,790.00
01- 0000- 0- 1110- 2100- 3101- 709- 7600	01,Unrest,STRS,Outdoor Ed	40,302.00	40,302.00			40,302.00
	Total for Object 3101	40,302.00	40,302.00	.00	.00	40,302.00
01- 0000- 0- 1110- 2100- 3202- 709- 7600	01,Unrest,PERS,Outdoor Ed	5,930.00	5,930.00			5,930.00
01- 0000- 0- 1110- 3600- 3202- 700- 7600	01,Unrest,PERS,Outdoor Ed	12,297.00	12,297.00			12,297.00
	Total for Object 3202	18,227.00	18,227.00	.00	.00	18,227.00
01- 0000- 0- 1110- 1000- 3312- 700- 7600	01,Unrest,OASDI 2xxx,Outd	670.00	670.00			670.00
01- 0000- 0- 1110- 1000- 3312- 709- 7600	01,Unrest,OASDI 2xxx,Outd	11,221.00	11,221.00			11,221.00
01- 0000- 0- 1110- 2100- 3312- 709- 7600	01,Unrest,OASDI 2xxx,Outd	1,564.00	1,564.00			1,564.00
01- 0000- 0- 1110- 3600- 3312- 700- 7600	01,Unrest,OASDI 2xxx,Outd	3,867.00	3,867.00			3,867.00
	Total for Object 3312	17,322.00	17,322.00	.00	.00	17,322.00
01- 0000- 0- 1110- 2100- 3321- 709- 7600	01,Unrest,FICA 1xxx,Outdo	3,072.00	3,072.00			3,072.00
	Total for Object 3321	3,072.00	3,072.00	.00	.00	3,072.00
01- 0000- 0- 1110- 1000- 3322- 700- 7600	01,Unrest,FICA 2xxx,Outdo	157.00	157.00			157.00
01- 0000- 0- 1110- 1000- 3322- 709- 7600	01,Unrest,FICA 2xxx,Outdo	2,624.00	2,624.00			2,624.00
01- 0000- 0- 1110- 2100- 3322- 709- 7600	01,Unrest,FICA 2xxx,Outdo	366.00	366.00			366.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7600 - Outdoor Educati (continued)							
01- 0000- 0- 1110- 3600- 3322- 700- 7600	01,Unrest,FICA 2xxx,Outdo	904.00	904.00			904.00	
	Total for Object 3322	4,051.00	4,051.00	.00	.00	4,051.00	
01- 0000- 0- 1110- 2100- 3411- 709- 7600	01,Unrest,H&W 1xxx,Outdoo	21,329.00	21,329.00			21,329.00	
	Total for Object 3411	21,329.00	21,329.00	.00	.00	21,329.00	
01- 0000- 0- 1110- 2100- 3412- 709- 7600	01,Unrest,H&W 2xxx,Outdoo	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- 0000- 0- 1110- 2100- 3501- 709- 7600	01,Unrest,SUI 1xxx,Outdoo	110.00	110.00			110.00	
	Total for Object 3501	110.00	110.00	.00	.00	110.00	
01- 0000- 0- 1110- 1000- 3502- 700- 7600	01,Unrest,SUI 2xxx,Outdoo	5.00	5.00			5.00	
01- 0000- 0- 1110- 1000- 3502- 709- 7600	01,Unrest,SUI 2xxx,Outdoo	91.00	91.00			91.00	
01- 0000- 0- 1110- 2100- 3502- 709- 7600	01,Unrest,SUI 2xxx,Outdoo	14.00	14.00			14.00	
01- 0000- 0- 1110- 3600- 3502- 700- 7600	01,Unrest,SUI 2xxx,Outdoo	31.00	31.00			31.00	
	Total for Object 3502	141.00	141.00	.00	.00	141.00	
01- 0000- 0- 1110- 2100- 3601- 709- 7600	01,Unrest,W/C 1xxx,Outdoo	3,926.00	3,926.00			3,926.00	
	Total for Object 3601	3,926.00	3,926.00	.00	.00	3,926.00	
01- 0000- 0- 1110- 1000- 3602- 700- 7600	01,Unrest,W/C 2xxx,Outdoo	194.00	194.00			194.00	
01- 0000- 0- 1110- 1000- 3602- 709- 7600	01,Unrest,W/C 2xxx,Outdoo	3,244.00	3,244.00			3,244.00	
01- 0000- 0- 1110- 2100- 3602- 709- 7600	01,Unrest,W/C 2xxx,Outdoo	487.00	487.00			487.00	
01- 0000- 0- 1110- 3600- 3602- 700- 7600	01,Unrest,W/C 2xxx,Outdoo	1,118.00	1,118.00			1,118.00	
	Total for Object 3602	5,043.00	5,043.00	.00	.00	5,043.00	
01- 0000- 0- 1110- 2100- 3711- 709- 7600	01,Unrest,OPEB,Alloc 1xxx	1,095.00	1,095.00			1,095.00	
	Total for Object 3711	1,095.00	1,095.00	.00	.00	1,095.00	
01- 0000- 0- 1110- 1000- 3712- 700- 7600	01,Unrest,OPEB,Alloc 2xxx	54.00	54.00			54.00	
01- 0000- 0- 1110- 1000- 3712- 709- 7600	01,Unrest,OPEB,Alloc 2xxx	905.00	905.00			905.00	
01- 0000- 0- 1110- 2100- 3712- 709- 7600	01,Unrest,OPEB,Alloc 2xxx	136.00	136.00			136.00	
01- 0000- 0- 1110- 3600- 3712- 700- 7600	01,Unrest,OPEB,Alloc 2xxx	312.00	312.00			312.00	
	Total for Object 3712	1,407.00	1,407.00	.00	.00	1,407.00	
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,	630.00	630.00			630.00	
	Total for Object 3752	630.00	630.00	.00	.00	630.00	
01- 0000- 0- 1110- 1000- 4310- 700- 7600	01,Unrest,Mats&Supplies,O	28,120.00	28,120.00			28,120.00	
01- 0000- 0- 1110- 3600- 4310- 700- 7600	01,Unrest,Mats&Supplies,O	1,510.00	1,510.00			1,510.00	

Balances through June (12)				Fiscal Year 2020/21		
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7600 - Outdoor Educati (continued)						
	Total for Object 4310	29,630.00	29,630.00	.00	.00	29,630.00
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	8,550.00	8,550.00			8,550.00
	Total for Object 5200	8,550.00	8,550.00	.00	.00	8,550.00
01-0000-0-1110-2100-5300-700-7600	01,Unrest,Dues&Membershp,	800.00	800.00			800.00
	Total for Object 5300	800.00	800.00	.00	.00	800.00
01-0000-0-1110-3600-5400-700-7600	01,Unrest,Insurance,Outdo	4,764.00	4,764.00			4,764.00
	Total for Object 5400	4,764.00	4,764.00	.00	.00	4,764.00
01-0000-0-1110-1000-5600-700-7600	01,Unrest,Rent Lease Rep,	2,500.00	2,500.00			2,500.00
	Total for Object 5600	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-1110-8700-5620-700-7600	01,Unrest,Fac Rent,Outdoo	1,317,585.00	1,317,585.00			1,317,585.00
	Total for Object 5620	1,317,585.00	1,317,585.00	.00	.00	1,317,585.00
01-0000-0-1110-1000-5640-700-7600	01,Unrest,Cont Service,Ou	1,500.00	1,500.00			1,500.00
	Total for Object 5640	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-1110-1000-5660-700-7600	01,Unrest,Equip Rep,Outdo	1,000.00	1,000.00			1,000.00
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	48,000.00	48,000.00	.00	.00	48,000.00
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	196,885.00-	196,885.00-			196,885.00-
01-0000-0-1110-1000-5710-700-7600	01,Unrest,Direct Costs,Ou	36,013.00-	36,013.00-			36,013.00-
	Total for Object 5710	232,898.00-	232,898.00-	.00	.00	232,898.00-
01-0000-0-1110-3600-5751-700-7600	01,Unrest,Intfnd Transp,O	11,224.00	11,224.00			11,224.00
	Total for Object 5751	11,224.00	11,224.00	.00	.00	11,224.00
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	1,000.00	1,000.00			1,000.00
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	16,000.00	16,000.00	.00	.00	16,000.00
01-0000-0-1110-1000-5810-700-7600	01,Unrest,Legal Exp,Outdo	600.00	600.00			600.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7600 - Outdoor Educati (continued)						
	Total for Object 5810	600.00	600.00	.00	.00	600.00
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	576.00	576.00			576.00
	Total for Object 5844	576.00	576.00	.00	.00	576.00
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	100.00	100.00			100.00
	Total for Object 5885	200.00	200.00	.00	.00	200.00
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	210,857.00	210,857.00			210,857.00
	Total for Object 7310	210,857.00	210,857.00	.00	.00	210,857.00
	Total for Expense Accounts	2,112,142.00	2,112,142.00	.00	.00	2,112,142.00
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		2,112,142.00		2,112,142.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- 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	485,069.00	485,069.00		485,069.00	
Total for Revenue Accounts and Object 8981		485,069.00	485,069.00	.00	485,069.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7180- 2300- 709- 7610	01,Unrest,Supv & Admin,Pu	227,577.00	227,577.00			227,577.00
Total for Object 2300		227,577.00	227,577.00	.00	.00	227,577.00
01- 0000- 0- 0000- 7200- 2400- 709- 7610	01,Unrest,Clerical,Public	25,644.00	25,644.00			25,644.00
Total for Object 2400		25,644.00	25,644.00	.00	.00	25,644.00
01- 0000- 0- 0000- 7180- 3202- 709- 7610	01,Unrest,PERS,Public Inf	49,642.00	49,642.00			49,642.00
01- 0000- 0- 0000- 7200- 3202- 709- 7610	01,Unrest,PERS,Public Inf	5,595.00	5,595.00			5,595.00
Total for Object 3202		55,237.00	55,237.00	.00	.00	55,237.00
01- 0000- 0- 0000- 7180- 3312- 709- 7610	01,Unrest,OASDI 2xxx,Publ	13,221.00	13,221.00			13,221.00
01- 0000- 0- 0000- 7200- 3312- 709- 7610	01,Unrest,OASDI 2xxx,Publ	1,500.00	1,500.00			1,500.00
Total for Object 3312		14,721.00	14,721.00	.00	.00	14,721.00
01- 0000- 0- 0000- 7180- 3322- 709- 7610	01,Unrest,FICA 2xxx,Publi	3,092.00	3,092.00			3,092.00
01- 0000- 0- 0000- 7200- 3322- 709- 7610	01,Unrest,FICA 2xxx,Publi	351.00	351.00			351.00
Total for Object 3322		3,443.00	3,443.00	.00	.00	3,443.00
01- 0000- 0- 0000- 7180- 3412- 709- 7610	01,Unrest,H&W 2xxx,Public	24,480.00	24,480.00			24,480.00
01- 0000- 0- 0000- 7200- 3412- 709- 7610	01,Unrest,H&W 2xxx,Public	6,080.00	6,080.00			6,080.00
Total for Object 3412		30,560.00	30,560.00	.00	.00	30,560.00
01- 0000- 0- 0000- 7180- 3502- 709- 7610	01,Unrest,SUI 2xxx,Public	114.00	114.00			114.00
01- 0000- 0- 0000- 7200- 3502- 709- 7610	01,Unrest,SUI 2xxx,Public	13.00	13.00			13.00
Total for Object 3502		127.00	127.00	.00	.00	127.00
01- 0000- 0- 0000- 7180- 3602- 709- 7610	01,Unrest,W/C 2xxx,Public	4,079.00	4,079.00			4,079.00
01- 0000- 0- 0000- 7200- 3602- 709- 7610	01,Unrest,W/C 2xxx,Public	460.00	460.00			460.00
Total for Object 3602		4,539.00	4,539.00	.00	.00	4,539.00
01- 0000- 0- 0000- 7180- 3712- 709- 7610	01,Unrest,OPEB,Alloc 2xxx	1,138.00	1,138.00			1,138.00
01- 0000- 0- 0000- 7200- 3712- 709- 7610	01,Unrest,OPEB,Alloc 2xxx	128.00	128.00			128.00
Total for Object 3712		1,266.00	1,266.00	.00	.00	1,266.00
01- 0000- 0- 0000- 7180- 3752- 709- 7610	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
01- 0000- 0- 0000- 7200- 3752- 709- 7610	01,Unrest,OPEB,Actv 2xxx,	630.00	630.00			630.00
Total for Object 3752		3,150.00	3,150.00	.00	.00	3,150.00
01- 0000- 0- 8600- 7200- 4200- 700- 7610	01,Unrest,Bks not Txbks,	500.00	500.00			500.00
Total for Object 4200		500.00	500.00	.00	.00	500.00

Balances through June (12)					Fiscal Year 2020/21	
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- 4310- 700- 7610	01,Unrest,Mats&Supplies,P	36,774.00	36,774.00			36,774.00
	Total for Object 4310	36,774.00	36,774.00	.00	.00	36,774.00
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	11,750.00	11,750.00			11,750.00
	Total for Object 5200	11,750.00	11,750.00	.00	.00	11,750.00
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- 5710- 700- 7610	01,Unrest,Direct Costs,Pu	250.00	250.00			250.00
	Total for Object 5710	250.00	250.00	.00	.00	250.00
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	17,971.00	17,971.00			17,971.00
	Total for Object 5803	17,971.00	17,971.00	.00	.00	17,971.00
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	8,000.00	8,000.00			8,000.00
	Total for Object 5842	8,000.00	8,000.00	.00	.00	8,000.00
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
	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

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued)						
	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	485,069.00	485,069.00	.00	.00	485,069.00
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		485,069.00		485,069.00		
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		29,710,496.00		38,885,796.00	9,175,300.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	691,021.00	691,021.00		691,021.00	
	Total for Object 8011	691,021.00	691,021.00	.00	691,021.00	
01- 0240- 0- 3600- 0000- 8980- 300- 3010	01,Court & Comm,Contr fr	5,853.00-	5,853.00-		5,853.00-	
	Total for Object 8980	5,853.00-	5,853.00-	.00	5,853.00-	
	Total for Revenue Accounts	685,168.00	685,168.00	.00	685,168.00	
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	422,737.00	422,737.00			422,737.00
	Total for Object 1100	422,737.00	422,737.00	.00	.00	422,737.00
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	65,000.00	65,000.00			65,000.00
	Total for Object 1105	65,000.00	65,000.00	.00	.00	65,000.00
01- 0240- 0- 3600- 2100- 2400- 309- 3010	01,Court & Comm,Clerical,	17,603.00	17,603.00			17,603.00
	Total for Object 2400	17,603.00	17,603.00	.00	.00	17,603.00
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	12,512.00	12,512.00			12,512.00
01- 0240- 0- 3600- 1000- 3101- 309- 3010	01,Court & Comm,STRS,Cour	77,783.00	77,783.00			77,783.00
	Total for Object 3101	90,295.00	90,295.00	.00	.00	90,295.00
01- 0240- 0- 3600- 2100- 3202- 300- 3010	01,Court & Comm,PERS,Cour	3,402.00	3,402.00			3,402.00
01- 0240- 0- 3600- 2100- 3202- 309- 3010	01,Court & Comm,PERS,Cour	3,839.00	3,839.00			3,839.00
	Total for Object 3202	7,241.00	7,241.00	.00	.00	7,241.00
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	1,015.00	1,015.00			1,015.00
	Total for Object 3312	1,945.00	1,945.00	.00	.00	1,945.00
01- 0240- 0- 3600- 1000- 3321- 300- 3010	01,Court & Comm,FICA 1xxx	987.00	987.00			987.00
01- 0240- 0- 3600- 1000- 3321- 309- 3010	01,Court & Comm,FICA 1xxx	6,107.00	6,107.00			6,107.00
	Total for Object 3321	7,094.00	7,094.00	.00	.00	7,094.00
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	237.00	237.00			237.00
	Total for Object 3322	455.00	455.00	.00	.00	455.00
01- 0240- 0- 3600- 1000- 3331- 300- 3010	01,Court & Comm,Alt Ret 1	500.00	500.00			500.00
	Total for Object 3331	500.00	500.00	.00	.00	500.00

Balances through June (12)						Fiscal Year 2020/21	
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,	83,433.00	83,433.00			83,433.00	
	Total for Object 3411	83,433.00	83,433.00	.00	.00	83,433.00	
01-0240-0-3600-2100-3412-309-3010	01,Court & Comm,H&W 2xxx,	3,958.00	3,958.00			3,958.00	
	Total for Object 3412	3,958.00	3,958.00	.00	.00	3,958.00	
01-0240-0-3600-1000-3501-300-3010	01,Court & Comm,SUI 1xxx,	35.00	35.00			35.00	
01-0240-0-3600-1000-3501-309-3010	01,Court & Comm,SUI 1xxx,	211.00	211.00			211.00	
	Total for Object 3501	246.00	246.00	.00	.00	246.00	
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,	1,219.00	1,219.00			1,219.00	
01-0240-0-3600-1000-3601-309-3010	01,Court & Comm,W/C 1xxx,	7,578.00	7,578.00			7,578.00	
	Total for Object 3601	8,797.00	8,797.00	.00	.00	8,797.00	
01-0240-0-3600-2100-3602-300-3010	01,Court & Comm,W/C 2xxx,	269.00	269.00			269.00	
01-0240-0-3600-2100-3602-309-3010	01,Court & Comm,W/C 2xxx,	316.00	316.00			316.00	
	Total for Object 3602	585.00	585.00	.00	.00	585.00	
01-0240-0-3600-1000-3711-300-3010	01,Court & Comm,OPEB,Allo	340.00	340.00			340.00	
01-0240-0-3600-1000-3711-309-3010	01,Court & Comm,OPEB,Allo	2,114.00	2,114.00			2,114.00	
	Total for Object 3711	2,454.00	2,454.00	.00	.00	2,454.00	
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	88.00	88.00			88.00	
	Total for Object 3712	163.00	163.00	.00	.00	163.00	
01-0240-0-3600-1000-3751-309-3010	01,Court & Comm,OPEB,Actv	8,631.00	8,631.00			8,631.00	
	Total for Object 3751	8,631.00	8,631.00	.00	.00	8,631.00	
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	9,000.00	9,000.00			9,000.00	
	Total for Object 4310	9,000.00	9,000.00	.00	.00	9,000.00	
01-0240-0-3600-2700-5300-300-3010	01,Court & Comm,Dues&Memb	593.00	593.00			593.00	
	Total for Object 5300	593.00	593.00	.00	.00	593.00	
01-0240-0-3600-8100-5510-300-3010	01,Court & Comm,Water/Sew	746.00	746.00			746.00	
	Total for Object 5510	746.00	746.00	.00	.00	746.00	
01-0240-0-3600-1000-5640-300-3010	01,Court & Comm,Cont Serv	500.00	500.00			500.00	

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)						
	Total for Object 5640	500.00	500.00	.00	.00	500.00
01-0240-0-3600-1000-5710-300-3010	01,Court & Comm,Direct Co	1,091,798.00-	1,091,798.00-			1,091,798.00-
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	1,089,798.00-	1,089,798.00-	.00	.00	1,089,798.00-
01-0240-0-3600-1000-5809-300-3010	01,Court & Comm,Contr Ser	1,375.00	1,375.00			1,375.00
	Total for Object 5809	1,375.00	1,375.00	.00	.00	1,375.00
01-0240-0-3600-8100-5835-300-3010	01,Court & Comm,Security,	5,268.00	5,268.00			5,268.00
	Total for Object 5835	5,268.00	5,268.00	.00	.00	5,268.00
01-0240-0-3600-2700-5940-300-3010	01,Court & Comm,Telephone	2,732.00	2,732.00			2,732.00
	Total for Object 5940	2,732.00	2,732.00	.00	.00	2,732.00
01-0240-0-3600-2700-5943-300-3010	01,Court & Comm,Cellular	2,000.00	2,000.00			2,000.00
	Total for Object 5943	2,000.00	2,000.00	.00	.00	2,000.00
01-0240-0-3600-1000-5944-300-3010	01,Court & Comm,Internet	6,400.00	6,400.00			6,400.00
	Total for Object 5944	6,400.00	6,400.00	.00	.00	6,400.00
01-0240-0-3600-7210-7310-300-3010	01,Court & Comm,Transf In	76,094.00	76,094.00			76,094.00
	Total for Object 7310	76,094.00	76,094.00	.00	.00	76,094.00
01-0240-0-3600-9100-7438-300-3010	01,Court & Comm,Debt Serv	165.00	165.00			165.00
	Total for Object 7438	165.00	165.00	.00	.00	165.00
01-0240-0-3600-9100-7439-300-3010	01,Court & Comm,Debt Serv	1,246.00	1,246.00			1,246.00
	Total for Object 7439	1,246.00	1,246.00	.00	.00	1,246.00
	Total for Expense Accounts	244,115.00-	244,115.00-	.00	.00	244,115.00-
Total for Management 3010-Court/Camps						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		685,168.00		244,115.00-	929,283.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr						
01-0240-0-3500-0000-8011-300-3020	01,Court & Comm,LCFF,Comm	8,147,278.00	8,147,278.00		8,147,278.00	
	Total for Object 8011	8,147,278.00	8,147,278.00	.00	8,147,278.00	
01-0240-0-3500-0000-8091-322-3020	01,Court & Comm,RL Transf	5,242,098.00	5,242,098.00		5,242,098.00	
01-0240-0-3500-0000-8091-810-3020	01,Court & Comm,RL Transf	1,856,473.00-	1,856,473.00-		1,856,473.00-	
	Total for Object 8091	3,385,625.00	3,385,625.00	.00	3,385,625.00	
01-0240-0-0000-0000-8689-300-3020	01,Court & Comm,Other Fee	20,000.00	20,000.00		20,000.00	
	Total for Object 8689	20,000.00	20,000.00	.00	20,000.00	
01-0240-0-3500-0000-8710-300-3020	01,Court & Comm,Tuition,C	2,299,050.00	2,299,050.00		2,299,050.00	
	Total for Object 8710	2,299,050.00	2,299,050.00	.00	2,299,050.00	
01-0240-0-0000-0000-8980-322-3020	01,Court & Comm,Contr fr	6,002,135.00	6,002,135.00		6,002,135.00	
01-0240-0-3500-0000-8980-300-3020	01,Court & Comm,Contr fr	370,334.00-	370,334.00-		370,334.00-	
01-0240-0-3500-0000-8980-400-3020	01,Court & Comm,Contr fr	429,239.00	429,239.00		429,239.00	
01-0240-0-3500-0000-8980-520-3020	01,Court & Comm,Contr fr	272,044.00-	272,044.00-		272,044.00-	
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	5,564,781.00	5,564,781.00	.00	5,564,781.00	
	Total for Revenue Accounts	19,416,734.00	19,416,734.00	.00	19,416,734.00	
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	3,918,184.00	3,918,184.00			3,918,184.00
	Total for Object 1100	3,918,184.00	3,918,184.00	.00	.00	3,918,184.00
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
01-0240-0-3500-2100-2400-309-3020	01,Court & Comm,Clerical,	44,083.00	44,083.00			44,083.00
	Total for Object 2400	44,083.00	44,083.00	.00	.00	44,083.00
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	6,772.00	6,772.00			6,772.00
01-0240-0-3500-3130-2900-309-3020	01,Court & Comm,Oth Class	177,618.00	177,618.00			177,618.00
01-0240-0-3500-8300-2900-309-3020	01,Court & Comm,Oth Class	315.00	315.00			315.00
	Total for Object 2900	184,705.00	184,705.00	.00	.00	184,705.00
01-0240-0-3500-3130-2905-300-3020	01,Court & Comm,Othr Subs	12,915.00	12,915.00			12,915.00
	Total for Object 2905	12,915.00	12,915.00	.00	.00	12,915.00

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)							
01-0240-0-3500-3130-2906-300-3020	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	23,552.00	23,552.00			23,552.00	
01-0240-0-3500-1000-3101-309-3020	01,Court & Comm,STRS,Comm	692,203.00	692,203.00			692,203.00	
	Total for Object 3101	715,755.00	715,755.00	.00	.00	715,755.00	
01-0240-0-3500-1000-3201-309-3020	01,Court & Comm,PERS 1xxx	35,428.00	35,428.00			35,428.00	
	Total for Object 3201	35,428.00	35,428.00	.00	.00	35,428.00	
01-0240-0-3500-2100-3202-300-3020	01,Court & Comm,PERS,Comm	3,402.00	3,402.00			3,402.00	
01-0240-0-3500-2100-3202-309-3020	01,Court & Comm,PERS,Comm	9,616.00	9,616.00			9,616.00	
01-0240-0-3500-3130-3202-300-3020	01,Court & Comm,PERS,Comm	6,331.00	6,331.00			6,331.00	
01-0240-0-3500-3130-3202-309-3020	01,Court & Comm,PERS,Comm	40,284.00	40,284.00			40,284.00	
	Total for Object 3202	59,633.00	59,633.00	.00	.00	59,633.00	
01-0240-0-3500-1000-3311-309-3020	01,Court & Comm,OASDI 1xx	9,420.00	9,420.00			9,420.00	
	Total for Object 3311	9,420.00	9,420.00	.00	.00	9,420.00	
01-0240-0-3500-2100-3312-300-3020	01,Court & Comm,OASDI 2xx	930.00	930.00			930.00	
01-0240-0-3500-2100-3312-309-3020	01,Court & Comm,OASDI 2xx	2,967.00	2,967.00			2,967.00	
01-0240-0-3500-3130-3312-300-3020	01,Court & Comm,OASDI 2xx	1,731.00	1,731.00			1,731.00	
01-0240-0-3500-3130-3312-309-3020	01,Court & Comm,OASDI 2xx	11,012.00	11,012.00			11,012.00	
01-0240-0-3500-8300-3312-309-3020	01,Court & Comm,OASDI 2xx	20.00	20.00			20.00	
	Total for Object 3312	16,660.00	16,660.00	.00	.00	16,660.00	
01-0240-0-3500-1000-3321-300-3020	01,Court & Comm,FICA 1xxx	1,856.00	1,856.00			1,856.00	
01-0240-0-3500-1000-3321-309-3020	01,Court & Comm,FICA 1xxx	55,202.00	55,202.00			55,202.00	
	Total for Object 3321	57,058.00	57,058.00	.00	.00	57,058.00	
01-0240-0-3500-2100-3322-300-3020	01,Court & Comm,FICA 2xxx	218.00	218.00			218.00	
01-0240-0-3500-2100-3322-309-3020	01,Court & Comm,FICA 2xxx	694.00	694.00			694.00	
01-0240-0-3500-3130-3322-300-3020	01,Court & Comm,FICA 2xxx	405.00	405.00			405.00	
01-0240-0-3500-3130-3322-309-3020	01,Court & Comm,FICA 2xxx	2,575.00	2,575.00			2,575.00	
01-0240-0-3500-8300-3322-309-3020	01,Court & Comm,FICA 2xxx	5.00	5.00			5.00	
	Total for Object 3322	3,897.00	3,897.00	.00	.00	3,897.00	
01-0240-0-3500-1000-3411-309-3020	01,Court & Comm,H&W 1xxx,	650,963.00	650,963.00			650,963.00	
	Total for Object 3411	650,963.00	650,963.00	.00	.00	650,963.00	
01-0240-0-3500-2100-3412-309-3020	01,Court & Comm,H&W 2xxx,	10,168.00	10,168.00			10,168.00	
01-0240-0-3500-3130-3412-309-3020	01,Court & Comm,H&W 2xxx,	26,366.00	26,366.00			26,366.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	Total for Object 3412	36,534.00	36,534.00	.00	.00	36,534.00
01-0240-0-3500-1000-3501-300-3020	01,Court & Comm,SUI 1xxx,	64.00	64.00			64.00
01-0240-0-3500-1000-3501-309-3020	01,Court & Comm,SUI 1xxx,	1,959.00	1,959.00			1,959.00
	Total for Object 3501	2,023.00	2,023.00	.00	.00	2,023.00
01-0240-0-3500-2100-3502-300-3020	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00
01-0240-0-3500-2100-3502-309-3020	01,Court & Comm,SUI 2xxx,	25.00	25.00			25.00
01-0240-0-3500-3130-3502-300-3020	01,Court & Comm,SUI 2xxx,	14.00	14.00			14.00
01-0240-0-3500-3130-3502-309-3020	01,Court & Comm,SUI 2xxx,	89.00	89.00			89.00
	Total for Object 3502	136.00	136.00	.00	.00	136.00
01-0240-0-3500-1000-3601-300-3020	01,Court & Comm,W/C 1xxx,	2,295.00	2,295.00			2,295.00
01-0240-0-3500-1000-3601-309-3020	01,Court & Comm,W/C 1xxx,	70,233.00	70,233.00			70,233.00
	Total for Object 3601	72,528.00	72,528.00	.00	.00	72,528.00
01-0240-0-3500-2100-3602-300-3020	01,Court & Comm,W/C 2xxx,	269.00	269.00			269.00
01-0240-0-3500-2100-3602-309-3020	01,Court & Comm,W/C 2xxx,	912.00	912.00			912.00
01-0240-0-3500-3130-3602-300-3020	01,Court & Comm,W/C 2xxx,	501.00	501.00			501.00
01-0240-0-3500-3130-3602-309-3020	01,Court & Comm,W/C 2xxx,	3,184.00	3,184.00			3,184.00
01-0240-0-3500-8300-3602-309-3020	01,Court & Comm,W/C 2xxx,	6.00	6.00			6.00
	Total for Object 3602	4,872.00	4,872.00	.00	.00	4,872.00
01-0240-0-3500-1000-3711-300-3020	01,Court & Comm,OPEB,Allo	640.00	640.00			640.00
01-0240-0-3500-1000-3711-309-3020	01,Court & Comm,OPEB,Allo	18,971.00	18,971.00			18,971.00
	Total for Object 3711	19,611.00	19,611.00	.00	.00	19,611.00
01-0240-0-3500-2100-3712-300-3020	01,Court & Comm,OPEB,Allo	75.00	75.00			75.00
01-0240-0-3500-2100-3712-309-3020	01,Court & Comm,OPEB,Allo	254.00	254.00			254.00
01-0240-0-3500-3130-3712-300-3020	01,Court & Comm,OPEB,Allo	140.00	140.00			140.00
01-0240-0-3500-3130-3712-309-3020	01,Court & Comm,OPEB,Allo	888.00	888.00			888.00
01-0240-0-3500-8300-3712-309-3020	01,Court & Comm,OPEB,Allo	2.00	2.00			2.00
	Total for Object 3712	1,359.00	1,359.00	.00	.00	1,359.00
01-0240-0-3500-1000-3751-309-3020	01,Court & Comm,OPEB,Actv	68,279.00	68,279.00			68,279.00
	Total for Object 3751	68,279.00	68,279.00	.00	.00	68,279.00
01-0240-0-3500-2100-3752-309-3020	01,Court & Comm,OPEB,Actv	1,052.00	1,052.00			1,052.00
01-0240-0-3500-3130-3752-309-3020	01,Court & Comm,OPEB,Actv	2,918.00	2,918.00			2,918.00
	Total for Object 3752	3,970.00	3,970.00	.00	.00	3,970.00
01-0240-0-3500-1000-4310-300-3020	01,Court & Comm,Mats&Supp	113,489.00	113,489.00			113,489.00

Balances through June (12)						Fiscal Year 2020/21	
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)							
01-0240-0-3500-2700-4310-300-3020	01,Court & Comm,Mats&Supp	12,919.00	12,919.00			12,919.00	
01-0240-0-3500-8100-4310-300-3020	01,Court & Comm,Mats&Supp	7,688.00	7,688.00			7,688.00	
	Total for Object 4310	134,096.00	134,096.00	.00	.00	134,096.00	
01-0240-0-3500-1000-4400-300-3020	01,Court & Comm,Non-Cap E	18,000.00	18,000.00			18,000.00	
	Total for Object 4400	18,000.00	18,000.00	.00	.00	18,000.00	
01-0240-0-3500-1000-5200-300-3020	01,Court & Comm,Travel/Co	10,000.00	10,000.00			10,000.00	
	Total for Object 5200	10,000.00	10,000.00	.00	.00	10,000.00	
01-0240-0-3500-2700-5300-300-3020	01,Court & Comm,Dues&Memb	2,454.00	2,454.00			2,454.00	
	Total for Object 5300	2,454.00	2,454.00	.00	.00	2,454.00	
01-0240-0-3500-8100-5510-300-3020	01,Court & Comm,Water/Sew	101,000.00	101,000.00			101,000.00	
	Total for Object 5510	101,000.00	101,000.00	.00	.00	101,000.00	
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,	163,600.00	163,600.00			163,600.00	
	Total for Object 5520	163,600.00	163,600.00	.00	.00	163,600.00	
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	5,500.00	5,500.00			5,500.00	
	Total for Object 5580	5,500.00	5,500.00	.00	.00	5,500.00	
01-0240-0-3500-1000-5600-300-3020	01,Court & Comm,Rent Leas	500.00	500.00			500.00	
	Total for Object 5600	500.00	500.00	.00	.00	500.00	
01-0240-0-3500-1000-5610-300-3020	01,Court & Comm,Equipmnt	500.00	500.00			500.00	
	Total for Object 5610	500.00	500.00	.00	.00	500.00	
01-0240-0-3500-1000-5620-300-3020	01,Court & Comm,Fac Rent,	340,000.00	340,000.00			340,000.00	
	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	37,610.00	37,610.00			37,610.00	
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	257,144.00	257,144.00	.00	.00	257,144.00	
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	

Balances through June (12)						Fiscal Year 2020/21
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- 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	1,091,798.00	1,091,798.00			1,091,798.00
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	1,111,798.00	1,111,798.00	.00	.00	1,111,798.00
01- 0240- 0- 3500- 1000- 5800- 300- 3020	01,Court & Comm,Other Ser	70,578.00	70,578.00			70,578.00
01- 0240- 0- 3500- 8100- 5800- 300- 3020	01,Court & Comm,Other Ser	500.00	500.00			500.00
	Total for Object 5800	71,078.00	71,078.00	.00	.00	71,078.00
01- 0240- 0- 3500- 1000- 5803- 300- 3020	01,Court & Comm,Printing,	375.00	375.00			375.00
	Total for Object 5803	375.00	375.00	.00	.00	375.00
01- 0240- 0- 3500- 1000- 5809- 300- 3020	01,Court & Comm,Contr Ser	24,300.00	24,300.00			24,300.00
	Total for Object 5809	24,300.00	24,300.00	.00	.00	24,300.00
01- 0240- 0- 3500- 8100- 5835- 300- 3020	01,Court & Comm,Security,	39,183.00	39,183.00			39,183.00
	Total for Object 5835	39,183.00	39,183.00	.00	.00	39,183.00
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	1,000.00	1,000.00			1,000.00
	Total for Object 5844	1,000.00	1,000.00	.00	.00	1,000.00
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	25,750.00	25,750.00			25,750.00
	Total for Object 5940	26,400.00	26,400.00	.00	.00	26,400.00
01- 0240- 0- 3500- 2700- 5943- 300- 3020	01,Court & Comm,Cellular	1,750.00	1,750.00			1,750.00
	Total for Object 5943	1,750.00	1,750.00	.00	.00	1,750.00
01- 0240- 0- 3500- 2700- 5944- 300- 3020	01,Court & Comm,Internet	36,000.00	36,000.00			36,000.00
	Total for Object 5944	36,000.00	36,000.00	.00	.00	36,000.00
01- 0240- 0- 3500- 7210- 7310- 300- 3020	01,Court & Comm,Transf In	731,854.00	731,854.00			731,854.00
	Total for Object 7310	731,854.00	731,854.00	.00	.00	731,854.00
01- 0240- 0- 3500- 9300- 7619- 300- 3020	01,Court & Comm,Oth Trans	255,412.00	255,412.00			255,412.00
	Total for Object 7619	255,412.00	255,412.00	.00	.00	255,412.00

Balances through June (12)						Fiscal Year 2020/21
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	Total for Expense Accounts	9,486,497.00	9,486,497.00	.00	.00	9,486,497.00
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		19,416,734.00		9,486,497.00	9,930,237.00	
Actuals	.00					

Balances through June (12)						Fiscal Year 2020/21	
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	96,470.00	96,470.00			96,470.00	
01-0240-0-3800-1000-1100-309-3021	01,Court & Comm,Teachr Sa	175,646.00	175,646.00			175,646.00	
	Total for Object 1100	272,116.00	272,116.00	.00	.00	272,116.00	
01-0240-0-3500-1000-3101-309-3021	01,Court & Comm,STRS,Comm	9,243.00	9,243.00			9,243.00	
01-0240-0-3800-1000-3101-309-3021	01,Court & Comm,STRS,Comm	32,319.00	32,319.00			32,319.00	
	Total for Object 3101	41,562.00	41,562.00	.00	.00	41,562.00	
01-0240-0-3500-1000-3201-309-3021	01,Court & Comm,PERS 1xxx	10,486.00	10,486.00			10,486.00	
	Total for Object 3201	10,486.00	10,486.00	.00	.00	10,486.00	
01-0240-0-3500-1000-3311-309-3021	01,Court & Comm,OASDI 1xx	2,867.00	2,867.00			2,867.00	
	Total for Object 3311	2,867.00	2,867.00	.00	.00	2,867.00	
01-0240-0-3500-1000-3321-309-3021	01,Court & Comm,FICA 1xxx	1,368.00	1,368.00			1,368.00	
01-0240-0-3800-1000-3321-309-3021	01,Court & Comm,FICA 1xxx	2,494.00	2,494.00			2,494.00	
	Total for Object 3321	3,862.00	3,862.00	.00	.00	3,862.00	
01-0240-0-3500-1000-3411-309-3021	01,Court & Comm,H&W 1xxx,	21,797.00	21,797.00			21,797.00	
01-0240-0-3800-1000-3411-309-3021	01,Court & Comm,H&W 1xxx,	24,360.00	24,360.00			24,360.00	
	Total for Object 3411	46,157.00	46,157.00	.00	.00	46,157.00	
01-0240-0-3500-1000-3501-309-3021	01,Court & Comm,SUI 1xxx,	48.00	48.00			48.00	
01-0240-0-3800-1000-3501-309-3021	01,Court & Comm,SUI 1xxx,	88.00	88.00			88.00	
	Total for Object 3501	136.00	136.00	.00	.00	136.00	
01-0240-0-3500-1000-3601-309-3021	01,Court & Comm,W/C 1xxx,	1,729.00	1,729.00			1,729.00	
01-0240-0-3800-1000-3601-309-3021	01,Court & Comm,W/C 1xxx,	3,148.00	3,148.00			3,148.00	
	Total for Object 3601	4,877.00	4,877.00	.00	.00	4,877.00	
01-0240-0-3500-1000-3711-309-3021	01,Court & Comm,OPEB,Allo	483.00	483.00			483.00	
01-0240-0-3800-1000-3711-309-3021	01,Court & Comm,OPEB,Allo	878.00	878.00			878.00	
	Total for Object 3711	1,361.00	1,361.00	.00	.00	1,361.00	
01-0240-0-3500-1000-3751-309-3021	01,Court & Comm,OPEB,Actv	2,255.00	2,255.00			2,255.00	
01-0240-0-3800-1000-3751-309-3021	01,Court & Comm,OPEB,Actv	2,520.00	2,520.00			2,520.00	
	Total for Object 3751	4,775.00	4,775.00	.00	.00	4,775.00	
01-0240-0-3500-2100-5810-300-3021	01,Court & Comm,Legal Exp	800.00	800.00			800.00	
	Total for Object 5810	800.00	800.00	.00	.00	800.00	
01-0240-0-3500-1000-5943-300-3021	01,Court & Comm,Cellular	565.00	565.00			565.00	
	Total for Object 5943	565.00	565.00	.00	.00	565.00	
01-0240-0-3500-7210-7310-300-3021	01,Court & Comm,Transf In	38,489.00	38,489.00			38,489.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3021 - Comm/COSP CTE (continued)						
	Total for Object 7310	38,489.00	38,489.00	.00	.00	38,489.00
	Total for Management 3021 and Expense accounts	428,053.00	428,053.00	.00	.00	428,053.00

Balances through June (12)					Fiscal Year 2020/21	
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	451,986.00	451,986.00			451,986.00
Total for Object 2900		451,986.00	451,986.00	.00	.00	451,986.00
01-0240-0-3500-2100-2906-300-3022	01,Court & Comm,Othr OT,C	6,450.00	6,450.00			6,450.00
Total for Object 2906		6,450.00	6,450.00	.00	.00	6,450.00
01-0240-0-3500-2100-3202-300-3022	01,Court & Comm,PERS,COSP	1,463.00	1,463.00			1,463.00
01-0240-0-3500-2100-3202-309-3022	01,Court & Comm,PERS,COSP	98,615.00	98,615.00			98,615.00
Total for Object 3202		100,078.00	100,078.00	.00	.00	100,078.00
01-0240-0-3500-2100-3312-300-3022	01,Court & Comm,OASDI 2xx	400.00	400.00			400.00
01-0240-0-3500-2100-3312-309-3022	01,Court & Comm,OASDI 2xx	27,702.00	27,702.00			27,702.00
Total for Object 3312		28,102.00	28,102.00	.00	.00	28,102.00
01-0240-0-3500-2100-3322-300-3022	01,Court & Comm,FICA 2xxx	94.00	94.00			94.00
01-0240-0-3500-2100-3322-309-3022	01,Court & Comm,FICA 2xxx	6,479.00	6,479.00			6,479.00
Total for Object 3322		6,573.00	6,573.00	.00	.00	6,573.00
01-0240-0-3500-2100-3412-309-3022	01,Court & Comm,H&W 2xxx,	47,102.00	47,102.00			47,102.00
Total for Object 3412		47,102.00	47,102.00	.00	.00	47,102.00
01-0240-0-3500-2100-3502-300-3022	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00
01-0240-0-3500-2100-3502-309-3022	01,Court & Comm,SUI 2xxx,	226.00	226.00			226.00
Total for Object 3502		229.00	229.00	.00	.00	229.00
01-0240-0-3500-2100-3602-300-3022	01,Court & Comm,W/C 2xxx,	116.00	116.00			116.00
01-0240-0-3500-2100-3602-309-3022	01,Court & Comm,W/C 2xxx,	8,102.00	8,102.00			8,102.00
Total for Object 3602		8,218.00	8,218.00	.00	.00	8,218.00
01-0240-0-3500-2100-3712-300-3022	01,Court & Comm,OPEB,Allo	32.00	32.00			32.00
01-0240-0-3500-2100-3712-309-3022	01,Court & Comm,OPEB,Allo	2,260.00	2,260.00			2,260.00
Total for Object 3712		2,292.00	2,292.00	.00	.00	2,292.00
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	3,500.00	3,500.00			3,500.00
Total for Object 4310		3,500.00	3,500.00	.00	.00	3,500.00
01-0240-0-3500-2100-4400-300-3022	01,Court & Comm,Non-Cap E	1,000.00	1,000.00			1,000.00
Total for Object 4400		1,000.00	1,000.00	.00	.00	1,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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 3022 - COSP MH Clin (continued)						
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- 5803- 300- 3022	01,Court & Comm,Printing,	350.00	350.00			350.00
	Total for Object 5803	350.00	350.00	.00	.00	350.00
01- 0240- 0- 3500- 2100- 5943- 300- 3022	01,Court & Comm,Cellular	2,840.00	2,840.00			2,840.00
	Total for Object 5943	2,840.00	2,840.00	.00	.00	2,840.00
01- 0240- 0- 3500- 7210- 7310- 300- 3022	01,Court & Comm,Transf In	66,148.00	66,148.00			66,148.00
	Total for Object 7310	66,148.00	66,148.00	.00	.00	66,148.00
	Total for Expense Accounts	735,664.00	735,664.00	.00	.00	735,664.00
Total for Management 3022-COSP MH Clin						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		150,000.00		735,664.00	585,664.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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- 1150- 300- 3100	01,Court & Comm,Tcher Ext	230,000.00	230,000.00			230,000.00
	Total for Object 1150	230,000.00	230,000.00	.00	.00	230,000.00
01- 0240- 0- 3500- 1000- 3101- 300- 3100	01,Court & Comm,STRS,Comm	42,320.00	42,320.00			42,320.00
	Total for Object 3101	42,320.00	42,320.00	.00	.00	42,320.00
01- 0240- 0- 3500- 1000- 3321- 300- 3100	01,Court & Comm,FICA 1xxx	3,335.00	3,335.00			3,335.00
	Total for Object 3321	3,335.00	3,335.00	.00	.00	3,335.00
01- 0240- 0- 3500- 1000- 3501- 300- 3100	01,Court & Comm,SUI 1xxx,	115.00	115.00			115.00
	Total for Object 3501	115.00	115.00	.00	.00	115.00
01- 0240- 0- 3500- 1000- 3601- 300- 3100	01,Court & Comm,W/C 1xxx,	4,123.00	4,123.00			4,123.00
	Total for Object 3601	4,123.00	4,123.00	.00	.00	4,123.00
01- 0240- 0- 3500- 1000- 3711- 300- 3100	01,Court & Comm,OPEB,Allo	1,150.00	1,150.00			1,150.00
	Total for Object 3711	1,150.00	1,150.00	.00	.00	1,150.00
01- 0240- 0- 3500- 7210- 7310- 300- 3100	01,Court & Comm,Transf In	27,767.00	27,767.00			27,767.00
	Total for Object 7310	27,767.00	27,767.00	.00	.00	27,767.00
	Total for Management 3100 and Expense accounts	308,810.00	308,810.00	.00	.00	308,810.00

Balances through June (12)						Fiscal Year 2020/21	
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							
01-0240-0-3500-2700-2400-309-3110	01,Court & Comm,Clerical,	50,282.00	50,282.00			50,282.00	
	Total for Object 2400	50,282.00	50,282.00	.00	.00	50,282.00	
01-0240-0-3500-2700-2406-300-3110	01,Court & Comm,Clerical	1,000.00	1,000.00			1,000.00	
	Total for Object 2406	1,000.00	1,000.00	.00	.00	1,000.00	
01-0240-0-3500-2700-3202-300-3110	01,Court & Comm,PERS,C/CS	227.00	227.00			227.00	
01-0240-0-3500-2700-3202-309-3110	01,Court & Comm,PERS,C/CS	10,965.00	10,965.00			10,965.00	
	Total for Object 3202	11,192.00	11,192.00	.00	.00	11,192.00	
01-0240-0-3500-2700-3312-300-3110	01,Court & Comm,OASDI 2xx	62.00	62.00			62.00	
01-0240-0-3500-2700-3312-309-3110	01,Court & Comm,OASDI 2xx	3,117.00	3,117.00			3,117.00	
	Total for Object 3312	3,179.00	3,179.00	.00	.00	3,179.00	
01-0240-0-3500-2700-3322-300-3110	01,Court & Comm,FICA 2xxx	15.00	15.00			15.00	
01-0240-0-3500-2700-3322-309-3110	01,Court & Comm,FICA 2xxx	729.00	729.00			729.00	
	Total for Object 3322	744.00	744.00	.00	.00	744.00	
01-0240-0-3500-2700-3412-309-3110	01,Court & Comm,H&W 2xxx,	12,180.00	12,180.00			12,180.00	
	Total for Object 3412	12,180.00	12,180.00	.00	.00	12,180.00	
01-0240-0-3500-2700-3502-300-3110	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
01-0240-0-3500-2700-3502-309-3110	01,Court & Comm,SUI 2xxx,	25.00	25.00			25.00	
	Total for Object 3502	26.00	26.00	.00	.00	26.00	
01-0240-0-3500-2700-3602-300-3110	01,Court & Comm,W/C 2xxx,	18.00	18.00			18.00	
01-0240-0-3500-2700-3602-309-3110	01,Court & Comm,W/C 2xxx,	901.00	901.00			901.00	
	Total for Object 3602	919.00	919.00	.00	.00	919.00	
01-0240-0-3500-2700-3712-300-3110	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00	
01-0240-0-3500-2700-3712-309-3110	01,Court & Comm,OPEB,Allo	251.00	251.00			251.00	
	Total for Object 3712	256.00	256.00	.00	.00	256.00	
01-0240-0-3500-2700-3752-309-3110	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00	
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00	
01-0240-0-3500-1000-4310-300-3110	01,Court & Comm,Mats&Supp	10,561.00	10,561.00			10,561.00	
	Total for Object 4310	10,561.00	10,561.00	.00	.00	10,561.00	
01-0240-0-3500-1000-5640-300-3110	01,Court & Comm,Cont Serv	5,000.00	5,000.00			5,000.00	
	Total for Object 5640	5,000.00	5,000.00	.00	.00	5,000.00	
01-0240-0-3500-7210-7310-300-3110	01,Court & Comm,Transf In	9,544.00	9,544.00			9,544.00	
	Total for Object 7310	9,544.00	9,544.00	.00	.00	9,544.00	
01-0240-0-3500-9100-7438-300-3110	01,Court & Comm,Debt Serv	101.00	101.00			101.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3110 - C/CS One Resour (continued)						
	Total for Object 7438	101.00	101.00	.00	.00	101.00
01-0240-0-3500-9100-7439-300-3110	01,Court & Comm,Debt Serv	761.00	761.00			761.00
	Total for Object 7439	761.00	761.00	.00	.00	761.00
	Total for Management 3110 and Expense accounts	107,005.00	107,005.00	.00	.00	107,005.00

Balances through June (12)						Fiscal Year 2020/21	
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	1,000.00	1,000.00			1,000.00	
	Total for Object 4310	1,000.00	1,000.00	.00	.00	1,000.00	
01-0240-0-3500-1000-5100-300-3190	01,Court & Comm,Subagreem	448,903.00	448,903.00			448,903.00	
	Total for Object 5100	448,903.00	448,903.00	.00	.00	448,903.00	
01-0240-0-3500-8100-5510-300-3190	01,Court & Comm,Water/Sew	2,400.00	2,400.00			2,400.00	
	Total for Object 5510	2,400.00	2,400.00	.00	.00	2,400.00	
01-0240-0-3500-8100-5515-300-3190	01,Court & Comm,Pest Cont	650.00	650.00			650.00	
	Total for Object 5515	650.00	650.00	.00	.00	650.00	
01-0240-0-3500-8100-5520-300-3190	01,Court & Comm,Gas/Elec,	9,270.00	9,270.00			9,270.00	
	Total for Object 5520	9,270.00	9,270.00	.00	.00	9,270.00	
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	1,000.00	1,000.00			1,000.00	
	Total for Object 5660	1,000.00	1,000.00	.00	.00	1,000.00	
01-0240-0-3500-1000-5670-300-3190	01,Court & Comm,Veh Rep L	33,500.00	33,500.00			33,500.00	
	Total for Object 5670	33,500.00	33,500.00	.00	.00	33,500.00	
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,	700.00	700.00			700.00	
	Total for Object 5835	700.00	700.00	.00	.00	700.00	
01-0240-0-3500-2700-5940-300-3190	01,Court & Comm,Telephone	1,350.00	1,350.00			1,350.00	
	Total for Object 5940	1,350.00	1,350.00	.00	.00	1,350.00	
01-0240-0-3500-1000-5943-300-3190	01,Court & Comm,Cellular	5,800.00	5,800.00			5,800.00	
	Total for Object 5943	5,800.00	5,800.00	.00	.00	5,800.00	
01-0240-0-3500-7210-7310-300-3190	01,Court & Comm,Transf In	8,467.00	8,467.00			8,467.00	
	Total for Object 7310	8,467.00	8,467.00	.00	.00	8,467.00	
	Total for Management 3190 and Expense accounts	543,065.00	543,065.00	.00	.00	543,065.00	

Balances through June (12)						Fiscal Year 2020/21	
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	130,269.00	130,269.00			130,269.00	
01- 0240- 0- 3600- 2100- 1330- 309- 3600	01,Court & Comm,Asst Supt	21,711.00	21,711.00			21,711.00	
	Total for Object 1330	151,980.00	151,980.00	.00	.00	151,980.00	
01- 0240- 0- 3500- 2100- 2400- 309- 3600	01,Court & Comm,Clerical,	38,841.00	38,841.00			38,841.00	
01- 0240- 0- 3600- 2100- 2400- 309- 3600	01,Court & Comm,Clerical,	6,474.00	6,474.00			6,474.00	
	Total for Object 2400	45,315.00	45,315.00	.00	.00	45,315.00	
01- 0240- 0- 3500- 2100- 2406- 300- 3600	01,Court & Comm,Clerical	3,536.00	3,536.00			3,536.00	
	Total for Object 2406	3,536.00	3,536.00	.00	.00	3,536.00	
01- 0240- 0- 3500- 2100- 3101- 309- 3600	01,Court & Comm,STRS,Cour	23,970.00	23,970.00			23,970.00	
01- 0240- 0- 3600- 2100- 3101- 309- 3600	01,Court & Comm,STRS,Cour	3,995.00	3,995.00			3,995.00	
	Total for Object 3101	27,965.00	27,965.00	.00	.00	27,965.00	
01- 0240- 0- 3500- 2100- 3202- 300- 3600	01,Court & Comm,PERS,Cour	802.00	802.00			802.00	
01- 0240- 0- 3500- 2100- 3202- 309- 3600	01,Court & Comm,PERS,Cour	8,473.00	8,473.00			8,473.00	
01- 0240- 0- 3600- 2100- 3202- 309- 3600	01,Court & Comm,PERS,Cour	1,412.00	1,412.00			1,412.00	
	Total for Object 3202	10,687.00	10,687.00	.00	.00	10,687.00	
01- 0240- 0- 3500- 2100- 3312- 300- 3600	01,Court & Comm,OASDI 2xx	219.00	219.00			219.00	
01- 0240- 0- 3500- 2100- 3312- 309- 3600	01,Court & Comm,OASDI 2xx	2,309.00	2,309.00			2,309.00	
01- 0240- 0- 3600- 2100- 3312- 309- 3600	01,Court & Comm,OASDI 2xx	385.00	385.00			385.00	
	Total for Object 3312	2,913.00	2,913.00	.00	.00	2,913.00	
01- 0240- 0- 3500- 2100- 3321- 309- 3600	01,Court & Comm,FICA 1xxx	1,800.00	1,800.00			1,800.00	
01- 0240- 0- 3600- 2100- 3321- 309- 3600	01,Court & Comm,FICA 1xxx	300.00	300.00			300.00	
	Total for Object 3321	2,100.00	2,100.00	.00	.00	2,100.00	
01- 0240- 0- 3500- 2100- 3322- 300- 3600	01,Court & Comm,FICA 2xxx	51.00	51.00			51.00	
01- 0240- 0- 3500- 2100- 3322- 309- 3600	01,Court & Comm,FICA 2xxx	540.00	540.00			540.00	
01- 0240- 0- 3600- 2100- 3322- 309- 3600	01,Court & Comm,FICA 2xxx	90.00	90.00			90.00	
	Total for Object 3322	681.00	681.00	.00	.00	681.00	
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,	7,308.00	7,308.00			7,308.00	
01- 0240- 0- 3600- 2100- 3412- 309- 3600	01,Court & Comm,H&W 2xxx,	1,218.00	1,218.00			1,218.00	
	Total for Object 3412	8,526.00	8,526.00	.00	.00	8,526.00	
01- 0240- 0- 3500- 2100- 3501- 309- 3600	01,Court & Comm,SUI 1xxx,	65.00	65.00			65.00	

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3600 - Court Instr Adm (continued)							
01-0240-0-3600-2100-3501-309-3600	01,Court & Comm,SUI 1xxx,	11.00	11.00			11.00	
	Total for Object 3501	76.00	76.00	.00	.00	76.00	
01-0240-0-3500-2100-3502-300-3600	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
01-0240-0-3500-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	19.00	19.00			19.00	
01-0240-0-3600-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
	Total for Object 3502	24.00	24.00	.00	.00	24.00	
01-0240-0-3500-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	2,335.00	2,335.00			2,335.00	
01-0240-0-3600-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	389.00	389.00			389.00	
	Total for Object 3601	2,724.00	2,724.00	.00	.00	2,724.00	
01-0240-0-3500-2100-3602-300-3600	01,Court & Comm,W/C 2xxx,	63.00	63.00			63.00	
01-0240-0-3500-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	696.00	696.00			696.00	
01-0240-0-3600-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	116.00	116.00			116.00	
	Total for Object 3602	875.00	875.00	.00	.00	875.00	
01-0240-0-3500-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	651.00	651.00			651.00	
01-0240-0-3600-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	109.00	109.00			109.00	
	Total for Object 3711	760.00	760.00	.00	.00	760.00	
01-0240-0-3500-2100-3712-300-3600	01,Court & Comm,OPEB,Allo	18.00	18.00			18.00	
01-0240-0-3500-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	194.00	194.00			194.00	
01-0240-0-3600-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	32.00	32.00			32.00	
	Total for Object 3712	244.00	244.00	.00	.00	244.00	
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	
	Total for Object 4200	500.00	500.00	.00	.00	500.00	
01-0240-0-3500-2100-4310-300-3600	01,Court & Comm,Mats&Supp	2,182.00	2,182.00			2,182.00	
	Total for Object 4310	2,182.00	2,182.00	.00	.00	2,182.00	
01-0240-0-3500-2100-4400-300-3600	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	
01-0240-0-3500-2100-5200-300-3600	01,Court & Comm,Travel/Co	1,500.00	1,500.00			1,500.00	

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3600 - Court Instr Adm (continued)							
01-0240-0-3600-2100-5200-300-3600	01,Court & Comm,Travel/Co	2,500.00	2,500.00			2,500.00	
	Total for Object 5200	4,000.00	4,000.00	.00	.00	4,000.00	
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	1,021.00	1,021.00			1,021.00	
01-0240-0-3600-2100-5300-309-3600	01,Court & Comm,Dues&Memb	160.00	160.00			160.00	
	Total for Object 5300	1,744.00	1,744.00	.00	.00	1,744.00	
01-0240-0-3500-2100-5803-300-3600	01,Court & Comm,Printing,	135.00	135.00			135.00	
	Total for Object 5803	135.00	135.00	.00	.00	135.00	
01-0240-0-3500-2100-5809-300-3600	01,Court & Comm,Contr Ser	19,999.00	19,999.00			19,999.00	
	Total for Object 5809	19,999.00	19,999.00	.00	.00	19,999.00	
01-0240-0-3500-2700-5930-300-3600	01,Court & Comm,Postage,C	19.00	19.00			19.00	
	Total for Object 5930	19.00	19.00	.00	.00	19.00	
01-0240-0-3500-2100-5943-300-3600	01,Court & Comm,Cellular	900.00	900.00			900.00	
	Total for Object 5943	900.00	900.00	.00	.00	900.00	
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	25,679.00	25,679.00			25,679.00	
01-0240-0-3600-7210-7310-300-3600	01,Court & Comm,Transf In	3,991.00	3,991.00			3,991.00	
	Total for Object 7310	29,670.00	29,670.00	.00	.00	29,670.00	
	Total for Management 3600 and Expense accounts	329,971.00	329,971.00	.00	.00	329,971.00	

Balances through June (12)						Fiscal Year 2020/21	
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	249,094.00	249,094.00			249,094.00	
01-0240-0-3500-2700-1300-309-3610	01,Court & Comm,Supv & Ad	509,007.00	509,007.00			509,007.00	
01-0240-0-3600-2100-1300-309-3610	01,Court & Comm,Supv & Ad	81,908.00	81,908.00			81,908.00	
01-0240-0-3600-2700-1300-309-3610	01,Court & Comm,Supv & Ad	30,665.00	30,665.00			30,665.00	
	Total for Object 1300	870,674.00	870,674.00	.00	.00	870,674.00	
01-0240-0-3500-3140-2200-309-3610	01,Court & Comm,Class Sup	60,959.00	60,959.00			60,959.00	
01-0240-0-3500-8100-2200-309-3610	01,Court & Comm,Class Sup	55,076.00	55,076.00			55,076.00	
01-0240-0-3600-3140-2200-309-3610	01,Court & Comm,Class Sup	8,556.00	8,556.00			8,556.00	
01-0240-0-3600-8100-2200-309-3610	01,Court & Comm,Class Sup	2,349.00	2,349.00			2,349.00	
	Total for Object 2200	126,940.00	126,940.00	.00	.00	126,940.00	
01-0240-0-3500-3140-2206-300-3610	01,Court & Comm,Ci Supp O	4,209.00	4,209.00			4,209.00	
01-0240-0-3500-8100-2206-300-3610	01,Court & Comm,Ci Supp O	14,500.00	14,500.00			14,500.00	
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	20,709.00	20,709.00	.00	.00	20,709.00	
01-0240-0-3500-2100-2300-309-3610	01,Court & Comm,Supv & Ad	24,212.00	24,212.00			24,212.00	
01-0240-0-3500-2700-2300-309-3610	01,Court & Comm,Supv & Ad	74,829.00	74,829.00			74,829.00	
01-0240-0-3600-2700-2300-309-3610	01,Court & Comm,Supv & Ad	4,686.00	4,686.00			4,686.00	
	Total for Object 2300	103,727.00	103,727.00	.00	.00	103,727.00	
01-0240-0-3500-2100-2400-309-3610	01,Court & Comm,Clerical,	22,264.00	22,264.00			22,264.00	
01-0240-0-3500-2700-2400-309-3610	01,Court & Comm,Clerical,	210,192.00	210,192.00			210,192.00	
01-0240-0-3500-3130-2400-309-3610	01,Court & Comm,Clerical,	45,905.00	45,905.00			45,905.00	
01-0240-0-3600-2100-2400-309-3610	01,Court & Comm,Clerical,	37,009.00	37,009.00			37,009.00	
01-0240-0-3600-2700-2400-309-3610	01,Court & Comm,Clerical,	20,850.00	20,850.00			20,850.00	
	Total for Object 2400	336,220.00	336,220.00	.00	.00	336,220.00	
01-0240-0-3500-2700-2406-300-3610	01,Court & Comm,Clerical	30,000.00	30,000.00			30,000.00	
01-0240-0-3500-3140-2406-300-3610	01,Court & Comm,Clerical	15,000.00	15,000.00			15,000.00	
01-0240-0-3600-2700-2406-300-3610	01,Court & Comm,Clerical	3,000.00	3,000.00			3,000.00	
01-0240-0-3600-3140-2406-300-3610	01,Court & Comm,Clerical	1,149.00	1,149.00			1,149.00	
	Total for Object 2406	49,149.00	49,149.00	.00	.00	49,149.00	
01-0240-0-3500-2100-2900-309-3610	01,Court & Comm,Oth Class	61,567.00	61,567.00			61,567.00	
	Total for Object 2900	61,567.00	61,567.00	.00	.00	61,567.00	
01-0240-0-3500-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	45,833.00	45,833.00			45,833.00	
01-0240-0-3500-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	93,657.00	93,657.00			93,657.00	
01-0240-0-3600-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	15,071.00	15,071.00			15,071.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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)							
01-0240-0-3600-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	5,642.00	5,642.00			5,642.00	
	Total for Object 3101	160,203.00	160,203.00	.00	.00	160,203.00	
01-0240-0-3500-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	23,572.00	23,572.00			23,572.00	
01-0240-0-3500-2700-3202-300-3610	01,Court & Comm,PERS,C/CS	6,804.00	6,804.00			6,804.00	
01-0240-0-3500-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	62,171.00	62,171.00			62,171.00	
01-0240-0-3500-3130-3202-309-3610	01,Court & Comm,PERS,C/CS	10,012.00	10,012.00			10,012.00	
01-0240-0-3500-3140-3202-300-3610	01,Court & Comm,PERS,C/CS	4,357.00	4,357.00			4,357.00	
01-0240-0-3500-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	13,530.00	13,530.00			13,530.00	
01-0240-0-3500-8100-3202-300-3610	01,Court & Comm,PERS,C/CS	3,289.00	3,289.00			3,289.00	
01-0240-0-3500-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	12,011.00	12,011.00			12,011.00	
01-0240-0-3600-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	8,074.00	8,074.00			8,074.00	
01-0240-0-3600-2700-3202-300-3610	01,Court & Comm,PERS,C/CS	680.00	680.00			680.00	
01-0240-0-3600-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	5,571.00	5,571.00			5,571.00	
01-0240-0-3600-3140-3202-300-3610	01,Court & Comm,PERS,C/CS	261.00	261.00			261.00	
01-0240-0-3600-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	1,899.00	1,899.00			1,899.00	
01-0240-0-3600-8100-3202-300-3610	01,Court & Comm,PERS,C/CS	454.00	454.00			454.00	
01-0240-0-3600-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	512.00	512.00			512.00	
	Total for Object 3202	153,197.00	153,197.00	.00	.00	153,197.00	
01-0240-0-3500-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	6,589.00	6,589.00			6,589.00	
01-0240-0-3500-2700-3312-300-3610	01,Court & Comm,OASDI 2xx	1,860.00	1,860.00			1,860.00	
01-0240-0-3500-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	17,220.00	17,220.00			17,220.00	
01-0240-0-3500-3130-3312-309-3610	01,Court & Comm,OASDI 2xx	2,846.00	2,846.00			2,846.00	
01-0240-0-3500-3140-3312-300-3610	01,Court & Comm,OASDI 2xx	1,191.00	1,191.00			1,191.00	
01-0240-0-3500-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	3,779.00	3,779.00			3,779.00	
01-0240-0-3500-8100-3312-300-3610	01,Court & Comm,OASDI 2xx	899.00	899.00			899.00	
01-0240-0-3500-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	3,352.00	3,352.00			3,352.00	
01-0240-0-3600-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	2,279.00	2,279.00			2,279.00	
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	1,566.00	1,566.00			1,566.00	
01-0240-0-3600-3140-3312-300-3610	01,Court & Comm,OASDI 2xx	71.00	71.00			71.00	
01-0240-0-3600-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	530.00	530.00			530.00	
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	146.00	146.00			146.00	
	Total for Object 3312	42,638.00	42,638.00	.00	.00	42,638.00	

Balances through June (12)						Fiscal Year 2020/21	
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)							
01-0240-0-3500-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	3,510.00	3,510.00			3,510.00	
01-0240-0-3500-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	7,134.00	7,134.00			7,134.00	
01-0240-0-3600-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	1,193.00	1,193.00			1,193.00	
01-0240-0-3600-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	434.00	434.00			434.00	
	Total for Object 3321	12,271.00	12,271.00	.00	.00	12,271.00	
01-0240-0-3500-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	1,541.00	1,541.00			1,541.00	
01-0240-0-3500-2700-3322-300-3610	01,Court & Comm,FICA 2xxx	435.00	435.00			435.00	
01-0240-0-3500-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	4,027.00	4,027.00			4,027.00	
01-0240-0-3500-3130-3322-309-3610	01,Court & Comm,FICA 2xxx	666.00	666.00			666.00	
01-0240-0-3500-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	279.00	279.00			279.00	
01-0240-0-3500-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	884.00	884.00			884.00	
01-0240-0-3500-8100-3322-300-3610	01,Court & Comm,FICA 2xxx	210.00	210.00			210.00	
01-0240-0-3500-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	784.00	784.00			784.00	
01-0240-0-3600-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	533.00	533.00			533.00	
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	366.00	366.00			366.00	
01-0240-0-3600-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	17.00	17.00			17.00	
01-0240-0-3600-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	124.00	124.00			124.00	
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	34.00	34.00			34.00	
	Total for Object 3322	9,973.00	9,973.00	.00	.00	9,973.00	
01-0240-0-3500-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	21,863.00	21,863.00			21,863.00	
01-0240-0-3500-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	41,004.00	41,004.00			41,004.00	
01-0240-0-3600-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	6,854.00	6,854.00			6,854.00	
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	72,169.00	72,169.00	.00	.00	72,169.00	
01-0240-0-3500-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	20,112.00	20,112.00			20,112.00	
01-0240-0-3500-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	54,043.00	54,043.00			54,043.00	
01-0240-0-3500-3130-3412-309-3610	01,Court & Comm,H&W 2xxx,	6,835.00	6,835.00			6,835.00	
01-0240-0-3500-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	13,885.00	13,885.00			13,885.00	
01-0240-0-3500-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	12,789.00	12,789.00			12,789.00	
01-0240-0-3600-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	6,950.00	6,950.00			6,950.00	
01-0240-0-3600-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	5,175.00	5,175.00			5,175.00	
01-0240-0-3600-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	1,949.00	1,949.00			1,949.00	

Balances through June (12)						Fiscal Year 2020/21	
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)							
01-0240-0-3600-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	609.00	609.00			609.00	
	Total for Object 3412	122,347.00	122,347.00	.00	.00	122,347.00	
01-0240-0-3500-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	125.00	125.00			125.00	
01-0240-0-3500-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	255.00	255.00			255.00	
01-0240-0-3600-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	41.00	41.00			41.00	
01-0240-0-3600-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	15.00	15.00			15.00	
	Total for Object 3501	436.00	436.00	.00	.00	436.00	
01-0240-0-3500-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	54.00	54.00			54.00	
01-0240-0-3500-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	15.00	15.00			15.00	
01-0240-0-3500-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	145.00	145.00			145.00	
01-0240-0-3500-3130-3502-309-3610	01,Court & Comm,SUI 2xxx,	23.00	23.00			23.00	
01-0240-0-3500-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	10.00	10.00			10.00	
01-0240-0-3500-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	30.00	30.00			30.00	
01-0240-0-3500-8100-3502-300-3610	01,Court & Comm,SUI 2xxx,	7.00	7.00			7.00	
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,	19.00	19.00			19.00	
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,	13.00	13.00			13.00	
01-0240-0-3600-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
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	353.00	353.00	.00	.00	353.00	
01-0240-0-3500-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	4,465.00	4,465.00			4,465.00	
01-0240-0-3500-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	9,124.00	9,124.00			9,124.00	
01-0240-0-3600-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,468.00	1,468.00			1,468.00	
01-0240-0-3600-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	550.00	550.00			550.00	
	Total for Object 3601	15,607.00	15,607.00	.00	.00	15,607.00	
01-0240-0-3500-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,937.00	1,937.00			1,937.00	
01-0240-0-3500-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	538.00	538.00			538.00	
01-0240-0-3500-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	5,109.00	5,109.00			5,109.00	
01-0240-0-3500-3130-3602-309-3610	01,Court & Comm,W/C 2xxx,	823.00	823.00			823.00	
01-0240-0-3500-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	344.00	344.00			344.00	
01-0240-0-3500-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,093.00	1,093.00			1,093.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01-0240-0-3500-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	260.00	260.00			260.00	
01-0240-0-3500-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	987.00	987.00			987.00	
01-0240-0-3600-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	663.00	663.00			663.00	
01-0240-0-3600-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	54.00	54.00			54.00	
01-0240-0-3600-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	458.00	458.00			458.00	
01-0240-0-3600-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	21.00	21.00			21.00	
01-0240-0-3600-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	153.00	153.00			153.00	
01-0240-0-3600-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	36.00	36.00			36.00	
01-0240-0-3600-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	42.00	42.00			42.00	
	Total for Object 3602	12,518.00	12,518.00	.00	.00	12,518.00	
01-0240-0-3500-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	1,246.00	1,246.00			1,246.00	
01-0240-0-3500-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	2,545.00	2,545.00			2,545.00	
01-0240-0-3600-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	409.00	409.00			409.00	
01-0240-0-3600-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	153.00	153.00			153.00	
	Total for Object 3711	4,353.00	4,353.00	.00	.00	4,353.00	
01-0240-0-3500-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	540.00	540.00			540.00	
01-0240-0-3500-2700-3712-300-3610	01,Court & Comm,OPEB,Allo	150.00	150.00			150.00	
01-0240-0-3500-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	1,425.00	1,425.00			1,425.00	
01-0240-0-3500-3130-3712-309-3610	01,Court & Comm,OPEB,Allo	230.00	230.00			230.00	
01-0240-0-3500-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	96.00	96.00			96.00	
01-0240-0-3500-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	169.00	169.00			169.00	
01-0240-0-3500-8100-3712-300-3610	01,Court & Comm,OPEB,Allo	73.00	73.00			73.00	
01-0240-0-3500-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	275.00	275.00			275.00	
01-0240-0-3600-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	185.00	185.00			185.00	
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	128.00	128.00			128.00	
01-0240-0-3600-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	6.00	6.00			6.00	
01-0240-0-3600-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	24.00	24.00			24.00	
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	12.00	12.00			12.00	
	Total for Object 3712	3,338.00	3,338.00	.00	.00	3,338.00	
01-0240-0-3500-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	2,431.00	2,431.00			2,431.00	
01-0240-0-3500-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	4,221.00	4,221.00			4,221.00	
01-0240-0-3600-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	731.00	731.00			731.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2020/21	
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)							
01-0240-0-3600-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	252.00	252.00			252.00	
	Total for Object 3751	7,635.00	7,635.00	.00	.00	7,635.00	
01-0240-0-3500-2100-3752-309-3610	01,Court & Comm,OPEB,Actv	2,079.00	2,079.00			2,079.00	
01-0240-0-3500-2700-3752-309-3610	01,Court & Comm,OPEB,Actv	5,809.00	5,809.00			5,809.00	
01-0240-0-3500-3130-3752-309-3610	01,Court & Comm,OPEB,Actv	945.00	945.00			945.00	
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	882.00	882.00			882.00	
01-0240-0-3600-2700-3752-309-3610	01,Court & Comm,OPEB,Actv	567.00	567.00			567.00	
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	13,306.00	13,306.00	.00	.00	13,306.00	
01-0240-0-3500-2700-4200-300-3610	01,Court & Comm,Bks not T	1,500.00	1,500.00			1,500.00	
	Total for Object 4200	1,500.00	1,500.00	.00	.00	1,500.00	
01-0240-0-3500-2700-4310-300-3610	01,Court & Comm,Mats&Supp	25,000.00	25,000.00			25,000.00	
01-0240-0-3600-2700-4310-300-3610	01,Court & Comm,Mats&Supp	1,500.00	1,500.00			1,500.00	
	Total for Object 4310	26,500.00	26,500.00	.00	.00	26,500.00	
01-0240-0-3500-2700-4400-300-3610	01,Court & Comm,Non-Cap E	7,000.00	7,000.00			7,000.00	
01-0240-0-3600-2700-4400-300-3610	01,Court & Comm,Non-Cap E	3,000.00	3,000.00			3,000.00	
	Total for Object 4400	10,000.00	10,000.00	.00	.00	10,000.00	
01-0240-0-3500-2700-5200-300-3610	01,Court & Comm,Travel/Co	16,000.00	16,000.00			16,000.00	
01-0240-0-3600-2700-5200-300-3610	01,Court & Comm,Travel/Co	5,000.00	5,000.00			5,000.00	
	Total for Object 5200	21,000.00	21,000.00	.00	.00	21,000.00	
01-0240-0-3500-2700-5300-300-3610	01,Court & Comm,Dues&Memb	1,082.00	1,082.00			1,082.00	
01-0240-0-3500-2700-5300-309-3610	01,Court & Comm,Dues&Memb	2,800.00	2,800.00			2,800.00	
	Total for Object 5300	3,882.00	3,882.00	.00	.00	3,882.00	
01-0240-0-3500-2700-5400-300-3610	01,Court & Comm,Insurance	106,382.00	106,382.00			106,382.00	
01-0240-0-3600-2700-5400-300-3610	01,Court & Comm,Insurance	18,773.00	18,773.00			18,773.00	
	Total for Object 5400	125,155.00	125,155.00	.00	.00	125,155.00	
01-0240-0-3500-8100-5510-300-3610	01,Court & Comm,Water/Sew	100.00	100.00			100.00	
	Total for Object 5510	100.00	100.00	.00	.00	100.00	
01-0240-0-3500-8100-5515-300-3610	01,Court & Comm,Pest Cont	495.00	495.00			495.00	
	Total for Object 5515	495.00	495.00	.00	.00	495.00	

Balances through June (12)					Fiscal Year 2020/21	
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- 5600- 300- 3610	01,Court & Comm,Rent Leas	1,000.00	1,000.00			1,000.00
	Total for Object 5600	1,000.00	1,000.00	.00	.00	1,000.00
01- 0240- 0- 3500- 2700- 5620- 300- 3610	01,Court & Comm,Fac Rent,	7,598.00	7,598.00			7,598.00
	Total for Object 5620	7,598.00	7,598.00	.00	.00	7,598.00
01- 0240- 0- 3500- 2700- 5640- 300- 3610	01,Court & Comm,Cont Serv	2,000.00	2,000.00			2,000.00
	Total for Object 5640	2,000.00	2,000.00	.00	.00	2,000.00
01- 0240- 0- 3500- 2700- 5670- 300- 3610	01,Court & Comm,Veh Rep L	77,500.00	77,500.00			77,500.00
01- 0240- 0- 3600- 2700- 5670- 300- 3610	01,Court & Comm,Veh Rep L	10,484.00	10,484.00			10,484.00
	Total for Object 5670	87,984.00	87,984.00	.00	.00	87,984.00
01- 0240- 0- 3500- 2700- 5800- 300- 3610	01,Court & Comm,Other Ser	16,044.00	16,044.00			16,044.00
01- 0240- 0- 3600- 2700- 5800- 300- 3610	01,Court & Comm,Other Ser	1,500.00	1,500.00			1,500.00
	Total for Object 5800	17,544.00	17,544.00	.00	.00	17,544.00
01- 0240- 0- 3500- 2700- 5803- 300- 3610	01,Court & Comm,Printing,	1,041.00	1,041.00			1,041.00
01- 0240- 0- 3600- 2700- 5803- 300- 3610	01,Court & Comm,Printing,	81.00	81.00			81.00
	Total for Object 5803	1,122.00	1,122.00	.00	.00	1,122.00
01- 0240- 0- 3500- 2700- 5809- 300- 3610	01,Court & Comm,Contr Ser	157.00	157.00			157.00
	Total for Object 5809	157.00	157.00	.00	.00	157.00
01- 0240- 0- 3600- 2700- 5810- 300- 3610	01,Court & Comm,Legal Exp	15,000.00	15,000.00			15,000.00
	Total for Object 5810	15,000.00	15,000.00	.00	.00	15,000.00
01- 0240- 0- 3500- 2700- 5843- 300- 3610	01,Court & Comm,TB Test,C	160.00	160.00			160.00
	Total for Object 5843	160.00	160.00	.00	.00	160.00
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	4,500.00	4,500.00			4,500.00
01- 0240- 0- 3600- 2700- 5940- 300- 3610	01,Court & Comm,Telephone	918.00	918.00			918.00
	Total for Object 5940	5,418.00	5,418.00	.00	.00	5,418.00
01- 0240- 0- 3500- 2700- 5943- 300- 3610	01,Court & Comm,Cellular	17,900.00	17,900.00			17,900.00
01- 0240- 0- 3600- 2700- 5943- 300- 3610	01,Court & Comm,Cellular	2,300.00	2,300.00			2,300.00
	Total for Object 5943	20,200.00	20,200.00	.00	.00	20,200.00
01- 0240- 0- 3500- 2700- 5944- 300- 3610	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- 300- 3610	01,Court & Comm,Transf In	220,760.00	220,760.00			220,760.00
01- 0240- 0- 3600- 7210- 7310- 300- 3610	01,Court & Comm,Transf In	32,380.00	32,380.00			32,380.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 7310	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 7310	253,140.00	253,140.00	.00	.00	253,140.00
01-0240-0-3500-9100-7438-300-3610	01,Court & Comm,Debt Serv	381.00	381.00			381.00
	Total for Object 7438	381.00	381.00	.00	.00	381.00
01-0240-0-3500-9100-7439-300-3610	01,Court & Comm,Debt Serv	2,876.00	2,876.00			2,876.00
	Total for Object 7439	2,876.00	2,876.00	.00	.00	2,876.00
	Total for Management 3610 and Expense accounts	2,818,542.00	2,818,542.00	.00	.00	2,818,542.00

Balances through June (12)						Fiscal Year 2020/21
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 2020/21	
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 2020/21	
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- 2300- 309- 3920	01,Court & Comm,Supv & Ad	5,273.00	5,273.00			5,273.00	
01- 0240- 0- 3600- 2700- 2300- 309- 3920	01,Court & Comm,Supv & Ad	1,977.00	1,977.00			1,977.00	
	Total for Object 2300	7,250.00	7,250.00	.00	.00	7,250.00	
01- 0240- 0- 3500- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	1,150.00	1,150.00			1,150.00	
01- 0240- 0- 3600- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	431.00	431.00			431.00	
	Total for Object 3202	1,581.00	1,581.00	.00	.00	1,581.00	
01- 0240- 0- 3500- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	298.00	298.00			298.00	
01- 0240- 0- 3600- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	112.00	112.00			112.00	
	Total for Object 3312	410.00	410.00	.00	.00	410.00	
01- 0240- 0- 3500- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	70.00	70.00			70.00	
01- 0240- 0- 3600- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	26.00	26.00			26.00	
	Total for Object 3322	96.00	96.00	.00	.00	96.00	
01- 0240- 0- 3500- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	974.00	974.00			974.00	
01- 0240- 0- 3600- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	365.00	365.00			365.00	
	Total for Object 3412	1,339.00	1,339.00	.00	.00	1,339.00	
01- 0240- 0- 3500- 2700- 3502- 309- 3920	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
01- 0240- 0- 3600- 2700- 3502- 309- 3920	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
	Total for Object 3502	4.00	4.00	.00	.00	4.00	
01- 0240- 0- 3500- 2700- 3602- 309- 3920	01,Court & Comm,W/C 2xxx,	95.00	95.00			95.00	
01- 0240- 0- 3600- 2700- 3602- 309- 3920	01,Court & Comm,W/C 2xxx,	35.00	35.00			35.00	
	Total for Object 3602	130.00	130.00	.00	.00	130.00	
01- 0240- 0- 3500- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	26.00	26.00			26.00	
01- 0240- 0- 3600- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	10.00	10.00			10.00	
	Total for Object 3712	36.00	36.00	.00	.00	36.00	
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	789.00	789.00			789.00	
01- 0240- 0- 3600- 7210- 7310- 300- 3920	01,Court & Comm,Transf In	296.00	296.00			296.00	
	Total for Object 7310	1,085.00	1,085.00	.00	.00	1,085.00	
	Total for Management 3920 and Expense accounts	12,070.00	12,070.00	.00	.00	12,070.00	

Balances through June (12)						Fiscal Year 2020/21
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- 1000- 1101- 300- 3922	01,Court & Comm,Tchr Extr	1,575.00	1,575.00			1,575.00
	Total for Object 1101	1,575.00	1,575.00	.00	.00	1,575.00
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	326,975.00	326,975.00			326,975.00
01- 0240- 0- 3600- 2700- 2300- 309- 3922	01,Court & Comm,Supv & Ad	62,876.00	62,876.00			62,876.00
	Total for Object 2300	389,851.00	389,851.00	.00	.00	389,851.00
01- 0240- 0- 3500- 2700- 2400- 309- 3922	01,Court & Comm,Clerical,	33,641.00	33,641.00			33,641.00
01- 0240- 0- 3500- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	692,858.00	692,858.00			692,858.00
01- 0240- 0- 3600- 2700- 2400- 309- 3922	01,Court & Comm,Clerical,	5,175.00	5,175.00			5,175.00
01- 0240- 0- 3600- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	109,822.00	109,822.00			109,822.00
	Total for Object 2400	841,496.00	841,496.00	.00	.00	841,496.00
01- 0240- 0- 3500- 3130- 2406- 300- 3922	01,Court & Comm,Clerical	50,000.00	50,000.00			50,000.00
01- 0240- 0- 3600- 3130- 2406- 300- 3922	01,Court & Comm,Clerical	250.00	250.00			250.00
	Total for Object 2406	50,250.00	50,250.00	.00	.00	50,250.00
01- 0240- 0- 3500- 1000- 3101- 300- 3922	01,Court & Comm,STRS,COSP	290.00	290.00			290.00
01- 0240- 0- 3500- 2700- 3101- 300- 3922	01,Court & Comm,STRS,COSP	116.00	116.00			116.00
	Total for Object 3101	406.00	406.00	.00	.00	406.00
01- 0240- 0- 3500- 3130- 3102- 309- 3922	01,Court & Comm,STRS 2xxx	7,649.00	7,649.00			7,649.00
01- 0240- 0- 3600- 3130- 3102- 309- 3922	01,Court & Comm,STRS 2xxx	637.00	637.00			637.00
	Total for Object 3102	8,286.00	8,286.00	.00	.00	8,286.00
01- 0240- 0- 3500- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	79,742.00	79,742.00			79,742.00
01- 0240- 0- 3500- 3130- 3202- 300- 3922	01,Court & Comm,PERS,COSP	11,340.00	11,340.00			11,340.00
01- 0240- 0- 3500- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	141,943.00	141,943.00			141,943.00
01- 0240- 0- 3600- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	14,963.00	14,963.00			14,963.00
01- 0240- 0- 3600- 3130- 3202- 300- 3922	01,Court & Comm,PERS,COSP	57.00	57.00			57.00
01- 0240- 0- 3600- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	23,169.00	23,169.00			23,169.00
	Total for Object 3202	271,214.00	271,214.00	.00	.00	271,214.00
01- 0240- 0- 3500- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	21,428.00	21,428.00			21,428.00
01- 0240- 0- 3500- 3130- 3312- 300- 3922	01,Court & Comm,OASDI 2xx	3,100.00	3,100.00			3,100.00
01- 0240- 0- 3500- 3130- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	38,805.00	38,805.00			38,805.00
01- 0240- 0- 3600- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	4,056.00	4,056.00			4,056.00
01- 0240- 0- 3600- 3130- 3312- 300- 3922	01,Court & Comm,OASDI 2xx	16.00	16.00			16.00
01- 0240- 0- 3600- 3130- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	6,511.00	6,511.00			6,511.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3312	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 3312	73,916.00	73,916.00	.00	.00	73,916.00
01-0240-0-3500-1000-3321-300-3922	01,Court & Comm,FICA 1xxx	23.00	23.00			23.00
01-0240-0-3500-2700-3321-300-3922	01,Court & Comm,FICA 1xxx	9.00	9.00			9.00
	Total for Object 3321	32.00	32.00	.00	.00	32.00
01-0240-0-3500-2700-3322-309-3922	01,Court & Comm,FICA 2xxx	5,124.00	5,124.00			5,124.00
01-0240-0-3500-3130-3322-300-3922	01,Court & Comm,FICA 2xxx	725.00	725.00			725.00
01-0240-0-3500-3130-3322-309-3922	01,Court & Comm,FICA 2xxx	9,617.00	9,617.00			9,617.00
01-0240-0-3600-2700-3322-309-3922	01,Court & Comm,FICA 2xxx	969.00	969.00			969.00
01-0240-0-3600-3130-3322-300-3922	01,Court & Comm,FICA 2xxx	4.00	4.00			4.00
01-0240-0-3600-3130-3322-309-3922	01,Court & Comm,FICA 2xxx	1,568.00	1,568.00			1,568.00
	Total for Object 3322	18,007.00	18,007.00	.00	.00	18,007.00
01-0240-0-3500-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	35,299.00	35,299.00			35,299.00
01-0240-0-3500-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	145,773.00	145,773.00			145,773.00
01-0240-0-3600-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	7,031.00	7,031.00			7,031.00
01-0240-0-3600-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	23,390.00	23,390.00			23,390.00
	Total for Object 3412	211,493.00	211,493.00	.00	.00	211,493.00
01-0240-0-3500-1000-3501-300-3922	01,Court & Comm,SUI 1xxx,	1.00	1.00			1.00
	Total for Object 3501	1.00	1.00	.00	.00	1.00
01-0240-0-3500-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	181.00	181.00			181.00
01-0240-0-3500-3130-3502-300-3922	01,Court & Comm,SUI 2xxx,	25.00	25.00			25.00
01-0240-0-3500-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	348.00	348.00			348.00
01-0240-0-3600-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	34.00	34.00			34.00
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,	55.00	55.00			55.00
	Total for Object 3502	644.00	644.00	.00	.00	644.00
01-0240-0-3500-1000-3601-300-3922	01,Court & Comm,W/C 1xxx,	28.00	28.00			28.00
01-0240-0-3500-2700-3601-300-3922	01,Court & Comm,W/C 1xxx,	11.00	11.00			11.00
	Total for Object 3601	39.00	39.00	.00	.00	39.00
01-0240-0-3500-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	6,464.00	6,464.00			6,464.00
01-0240-0-3500-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	896.00	896.00			896.00
01-0240-0-3500-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	12,419.00	12,419.00			12,419.00
01-0240-0-3600-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	1,220.00	1,220.00			1,220.00
01-0240-0-3600-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	6.00	6.00			6.00
01-0240-0-3600-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	1,969.00	1,969.00			1,969.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3602	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 3602	22,974.00	22,974.00	.00	.00	22,974.00
01-0240-0-3500-1000-3711-300-3922	01,Court & Comm,OPEB,Allo	8.00	8.00			8.00
01-0240-0-3500-2700-3711-300-3922	01,Court & Comm,OPEB,Allo	3.00	3.00			3.00
	Total for Object 3711	11.00	11.00	.00	.00	11.00
01-0240-0-3500-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	1,803.00	1,803.00			1,803.00
01-0240-0-3500-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	250.00	250.00			250.00
01-0240-0-3500-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	3,322.00	3,322.00			3,322.00
01-0240-0-3600-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	340.00	340.00			340.00
01-0240-0-3600-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	1.00	1.00			1.00
01-0240-0-3600-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	549.00	549.00			549.00
	Total for Object 3712	6,265.00	6,265.00	.00	.00	6,265.00
01-0240-0-3500-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	3,843.00	3,843.00			3,843.00
01-0240-0-3500-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	16,909.00	16,909.00			16,909.00
01-0240-0-3600-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00
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	24,154.00	24,154.00	.00	.00	24,154.00
01-0240-0-3500-3130-4310-300-3922	01,Court & Comm,Mats&Supp	38,500.00	38,500.00			38,500.00
01-0240-0-3600-3130-4310-300-3922	01,Court & Comm,Mats&Supp	1,000.00	1,000.00			1,000.00
	Total for Object 4310	39,500.00	39,500.00	.00	.00	39,500.00
01-0240-0-3500-3130-4400-300-3922	01,Court & Comm,Non-Cap E	19,300.00	19,300.00			19,300.00
01-0240-0-3600-3130-4400-300-3922	01,Court & Comm,Non-Cap E	1,000.00	1,000.00			1,000.00
	Total for Object 4400	20,300.00	20,300.00	.00	.00	20,300.00
01-0240-0-3500-3130-5200-300-3922	01,Court & Comm,Travel/Co	8,000.00	8,000.00			8,000.00
	Total for Object 5200	8,000.00	8,000.00	.00	.00	8,000.00
01-0240-0-3500-2700-5300-309-3922	01,Court & Comm,Dues&Memb	1,398.00	1,398.00			1,398.00
01-0240-0-3600-2700-5300-309-3922	01,Court & Comm,Dues&Memb	127.00	127.00			127.00
	Total for Object 5300	1,525.00	1,525.00	.00	.00	1,525.00
01-0240-0-3500-8100-5580-300-3922	01,Court & Comm,Laundry,C	165.00	165.00			165.00
	Total for Object 5580	165.00	165.00	.00	.00	165.00
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	2,820.00	2,820.00			2,820.00
	Total for Object 5640	2,820.00	2,820.00	.00	.00	2,820.00

Balances through June (12)					Fiscal Year 2020/21	
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- 5670- 300- 3922	01,Court & Comm,Veh Rep L	8,757.00	8,757.00			8,757.00
	Total for Object 5670	8,757.00	8,757.00	.00	.00	8,757.00
01- 0240- 0- 3500- 3130- 5710- 300- 3922	01,Court & Comm,Direct Co	2,000.00	2,000.00			2,000.00
	Total for Object 5710	2,000.00	2,000.00	.00	.00	2,000.00
01- 0240- 0- 3500- 3130- 5800- 300- 3922	01,Court & Comm,Other Ser	7,372.00	7,372.00			7,372.00
01- 0240- 0- 3600- 3130- 5800- 300- 3922	01,Court & Comm,Other Ser	815.00	815.00			815.00
	Total for Object 5800	8,187.00	8,187.00	.00	.00	8,187.00
01- 0240- 0- 3500- 2100- 5803- 300- 3922	01,Court & Comm,Printing,	1,000.00	1,000.00			1,000.00
01- 0240- 0- 3500- 3130- 5803- 300- 3922	01,Court & Comm,Printing,	1,204.00	1,204.00			1,204.00
	Total for Object 5803	2,204.00	2,204.00	.00	.00	2,204.00
01- 0240- 0- 3500- 3130- 5809- 300- 3922	01,Court & Comm,Contr Ser	949.00	949.00			949.00
	Total for Object 5809	949.00	949.00	.00	.00	949.00
01- 0240- 0- 3500- 3130- 5843- 300- 3922	01,Court & Comm,TB Test,C	120.00	120.00			120.00
	Total for Object 5843	120.00	120.00	.00	.00	120.00
01- 0240- 0- 3500- 3130- 5940- 300- 3922	01,Court & Comm,Telephone	5,941.00	5,941.00			5,941.00
	Total for Object 5940	5,941.00	5,941.00	.00	.00	5,941.00
01- 0240- 0- 3500- 7210- 7310- 300- 3922	01,Court & Comm,Transf In	172,987.00	172,987.00			172,987.00
01- 0240- 0- 3600- 7210- 7310- 300- 3922	01,Court & Comm,Transf In	26,776.00	26,776.00			26,776.00
	Total for Object 7310	199,763.00	199,763.00	.00	.00	199,763.00
01- 0240- 0- 3500- 9100- 7438- 300- 3922	01,Court & Comm,Debt Serv	428.00	428.00			428.00
	Total for Object 7438	428.00	428.00	.00	.00	428.00
01- 0240- 0- 3500- 9100- 7439- 300- 3922	01,Court & Comm,Debt Serv	3,235.00	3,235.00			3,235.00
	Total for Object 7439	3,235.00	3,235.00	.00	.00	3,235.00
	Total for Management 3922 and Expense accounts	2,225,320.00	2,225,320.00	.00	.00	2,225,320.00

Balances through June (12)						Fiscal Year 2020/21	
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	105,096.00	105,096.00			105,096.00	
01- 0240- 0- 3600- 2420- 2300- 309- 3923	01,Court & Comm,Supv & Ad	44,799.00	44,799.00			44,799.00	
	Total for Object 2300	149,895.00	149,895.00	.00	.00	149,895.00	
01- 0240- 0- 3500- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	130,634.00	130,634.00			130,634.00	
01- 0240- 0- 3600- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	87,089.00	87,089.00			87,089.00	
	Total for Object 2400	217,723.00	217,723.00	.00	.00	217,723.00	
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	454.00	454.00			454.00	
01- 0240- 0- 3500- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	51,412.00	51,412.00			51,412.00	
01- 0240- 0- 3600- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	28,765.00	28,765.00			28,765.00	
	Total for Object 3202	80,631.00	80,631.00	.00	.00	80,631.00	
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	14,260.00	14,260.00			14,260.00	
01- 0240- 0- 3600- 2420- 3312- 309- 3923	01,Court & Comm,OASDI 2xx	7,942.00	7,942.00			7,942.00	
	Total for Object 3312	22,326.00	22,326.00	.00	.00	22,326.00	
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	3,337.00	3,337.00			3,337.00	
01- 0240- 0- 3600- 2420- 3322- 309- 3923	01,Court & Comm,FICA 2xxx	1,858.00	1,858.00			1,858.00	
	Total for Object 3322	5,224.00	5,224.00	.00	.00	5,224.00	
01- 0240- 0- 3500- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	32,172.00	32,172.00			32,172.00	
01- 0240- 0- 3600- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	18,592.00	18,592.00			18,592.00	
	Total for Object 3412	50,764.00	50,764.00	.00	.00	50,764.00	
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,	119.00	119.00			119.00	
01- 0240- 0- 3600- 2420- 3502- 309- 3923	01,Court & Comm,SUI 2xxx,	66.00	66.00			66.00	
	Total for Object 3502	186.00	186.00	.00	.00	186.00	
01- 0240- 0- 3500- 2420- 3602- 300- 3923	01,Court & Comm,W/C 2xxx,	36.00	36.00			36.00	
01- 0240- 0- 3500- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	4,225.00	4,225.00			4,225.00	
01- 0240- 0- 3600- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	2,364.00	2,364.00			2,364.00	
	Total for Object 3602	6,625.00	6,625.00	.00	.00	6,625.00	
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	1,179.00	1,179.00			1,179.00	

Balances through June (12)						Fiscal Year 2020/21	
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	659.00	659.00			659.00	
	Total for Object 3712	1,848.00	1,848.00	.00	.00	1,848.00	
01- 0240- 0- 3500- 2420- 3752- 309- 3923	01,Court & Comm,OPEB,Actv	3,465.00	3,465.00			3,465.00	
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	5,481.00	5,481.00	.00	.00	5,481.00	
01- 0240- 0- 3500- 2420- 4310- 300- 3923	01,Court & Comm,Mats&Supp	9,613.00	9,613.00			9,613.00	
01- 0240- 0- 3600- 2420- 4310- 300- 3923	01,Court & Comm,Mats&Supp	5,500.00	5,500.00			5,500.00	
	Total for Object 4310	15,113.00	15,113.00	.00	.00	15,113.00	
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	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0240- 0- 3500- 2420- 5200- 300- 3923	01,Court & Comm,Travel/Co	10,988.00	10,988.00			10,988.00	
	Total for Object 5200	10,988.00	10,988.00	.00	.00	10,988.00	
01- 0240- 0- 3500- 2420- 5600- 300- 3923	01,Court & Comm,Rent Leas	1,000.00	1,000.00			1,000.00	
	Total for Object 5600	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0240- 0- 3500- 2420- 5640- 300- 3923	01,Court & Comm,Cont Serv	650.00	650.00			650.00	
	Total for Object 5640	650.00	650.00	.00	.00	650.00	
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- 5710- 300- 3923	01,Court & Comm,Direct Co	35,527.00-	35,527.00-			35,527.00-	
01- 0240- 0- 3600- 2420- 5710- 300- 3923	01,Court & Comm,Direct Co	23,684.00-	23,684.00-			23,684.00-	
	Total for Object 5710	59,211.00-	59,211.00-	.00	.00	59,211.00-	
01- 0240- 0- 3500- 2420- 5800- 300- 3923	01,Court & Comm,Other Ser	2,815.00	2,815.00			2,815.00	
	Total for Object 5800	2,815.00	2,815.00	.00	.00	2,815.00	
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- 3500- 2420- 5843- 300- 3923	01,Court & Comm,TB Test,C	40.00	40.00			40.00	
01- 0240- 0- 3600- 2420- 5843- 300- 3923	01,Court & Comm,TB Test,C	40.00	40.00			40.00	
	Total for Object 5843	80.00	80.00	.00	.00	80.00	
01- 0240- 0- 3500- 2420- 5930- 300- 3923	01,Court & Comm,Postage,C	23.00	23.00			23.00	
	Total for Object 5930	23.00	23.00	.00	.00	23.00	
01- 0240- 0- 3500- 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	33,679.00	33,679.00			33,679.00	

Balances through June (12)						Fiscal Year 2020/21
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- 7210- 7310- 300- 3923	01,Court & Comm,Transf In	17,587.00	17,587.00			17,587.00
	Total for Object 7310	51,266.00	51,266.00	.00	.00	51,266.00
	Total for Management 3923 and Expense accounts	570,157.00	570,157.00	.00	.00	570,157.00

Balances through June (12)						Fiscal Year 2020/21
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	86,937.00	86,937.00			86,937.00
	Total for Object 1300	86,937.00	86,937.00	.00	.00	86,937.00
01- 0240- 0- 3500- 8100- 2200- 409- 3926	01,Court & Comm,Class Sup	14,042.00	14,042.00			14,042.00
	Total for Object 2200	14,042.00	14,042.00	.00	.00	14,042.00
01- 0240- 0- 3500- 2100- 2300- 409- 3926	01,Court & Comm,Supv & Ad	51,002.00	51,002.00			51,002.00
01- 0240- 0- 3500- 2700- 2300- 309- 3926	01,Court & Comm,Supv & Ad	15,338.00	15,338.00			15,338.00
	Total for Object 2300	66,340.00	66,340.00	.00	.00	66,340.00
01- 0240- 0- 3500- 2100- 2400- 409- 3926	01,Court & Comm,Clerical,	37,799.00	37,799.00			37,799.00
01- 0240- 0- 3500- 2420- 2400- 409- 3926	01,Court & Comm,Clerical,	17,236.00	17,236.00			17,236.00
01- 0240- 0- 3500- 2700- 2400- 409- 3926	01,Court & Comm,Clerical,	15,880.00	15,880.00			15,880.00
01- 0240- 0- 3500- 3130- 2400- 409- 3926	01,Court & Comm,Clerical,	2,720.00	2,720.00			2,720.00
	Total for Object 2400	73,635.00	73,635.00	.00	.00	73,635.00
01- 0240- 0- 3500- 2100- 3101- 409- 3926	01,Court & Comm,STRS,Comt	15,996.00	15,996.00			15,996.00
	Total for Object 3101	15,996.00	15,996.00	.00	.00	15,996.00
01- 0240- 0- 3500- 2100- 3102- 409- 3926	01,Court & Comm,STRS 2xxx	9,023.00	9,023.00			9,023.00
	Total for Object 3102	9,023.00	9,023.00	.00	.00	9,023.00
01- 0240- 0- 3500- 2100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	8,243.00	8,243.00			8,243.00
01- 0240- 0- 3500- 2420- 3202- 409- 3926	01,Court & Comm,PERS,Comt	3,759.00	3,759.00			3,759.00
01- 0240- 0- 3500- 2700- 3202- 309- 3926	01,Court & Comm,PERS,Comt	3,345.00	3,345.00			3,345.00
01- 0240- 0- 3500- 2700- 3202- 409- 3926	01,Court & Comm,PERS,Comt	3,463.00	3,463.00			3,463.00
01- 0240- 0- 3500- 3130- 3202- 409- 3926	01,Court & Comm,PERS,Comt	593.00	593.00			593.00
01- 0240- 0- 3500- 8100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	3,062.00	3,062.00			3,062.00
	Total for Object 3202	22,465.00	22,465.00	.00	.00	22,465.00
01- 0240- 0- 3500- 2100- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	2,305.00	2,305.00			2,305.00
01- 0240- 0- 3500- 2420- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	1,018.00	1,018.00			1,018.00
01- 0240- 0- 3500- 2700- 3312- 309- 3926	01,Court & Comm,OASDI 2xx	946.00	946.00			946.00
01- 0240- 0- 3500- 2700- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	925.00	925.00			925.00
01- 0240- 0- 3500- 3130- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	159.00	159.00			159.00
01- 0240- 0- 3500- 8100- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	846.00	846.00			846.00
	Total for Object 3312	6,199.00	6,199.00	.00	.00	6,199.00
01- 0240- 0- 3500- 2100- 3321- 409- 3926	01,Court & Comm,FICA 1xxx	1,261.00	1,261.00			1,261.00
	Total for Object 3321	1,261.00	1,261.00	.00	.00	1,261.00
01- 0240- 0- 3500- 2100- 3322- 409- 3926	01,Court & Comm,FICA 2xxx	1,250.00	1,250.00			1,250.00

Balances through June (12)						Fiscal Year 2020/21	
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)							
01-0240-0-3500-2420-3322-409-3926	01,Court & Comm,FICA 2xxx	238.00	238.00			238.00	
01-0240-0-3500-2700-3322-309-3926	01,Court & Comm,FICA 2xxx	221.00	221.00			221.00	
01-0240-0-3500-2700-3322-409-3926	01,Court & Comm,FICA 2xxx	216.00	216.00			216.00	
01-0240-0-3500-3130-3322-409-3926	01,Court & Comm,FICA 2xxx	37.00	37.00			37.00	
01-0240-0-3500-8100-3322-409-3926	01,Court & Comm,FICA 2xxx	198.00	198.00			198.00	
	Total for Object 3322	2,160.00	2,160.00	.00	.00	2,160.00	
01-0240-0-3500-2100-3411-409-3926	01,Court & Comm,H&W 1xxx,	5,871.00	5,871.00			5,871.00	
	Total for Object 3411	5,871.00	5,871.00	.00	.00	5,871.00	
01-0240-0-3500-2100-3412-409-3926	01,Court & Comm,H&W 2xxx,	14,565.00	14,565.00			14,565.00	
01-0240-0-3500-2420-3412-409-3926	01,Court & Comm,H&W 2xxx,	2,892.00	2,892.00			2,892.00	
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	25,992.00	25,992.00	.00	.00	25,992.00	
01-0240-0-3500-2100-3501-409-3926	01,Court & Comm,SUI 1xxx,	43.00	43.00			43.00	
	Total for Object 3501	43.00	43.00	.00	.00	43.00	
01-0240-0-3500-2100-3502-409-3926	01,Court & Comm,SUI 2xxx,	44.00	44.00			44.00	
01-0240-0-3500-2420-3502-409-3926	01,Court & Comm,SUI 2xxx,	9.00	9.00			9.00	
01-0240-0-3500-2700-3502-309-3926	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00	
01-0240-0-3500-2700-3502-409-3926	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00	
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	77.00	77.00	.00	.00	77.00	
01-0240-0-3500-2100-3601-409-3926	01,Court & Comm,W/C 1xxx,	1,558.00	1,558.00			1,558.00	
	Total for Object 3601	1,558.00	1,558.00	.00	.00	1,558.00	
01-0240-0-3500-2100-3602-409-3926	01,Court & Comm,W/C 2xxx,	1,592.00	1,592.00			1,592.00	
01-0240-0-3500-2420-3602-409-3926	01,Court & Comm,W/C 2xxx,	309.00	309.00			309.00	
01-0240-0-3500-2700-3602-309-3926	01,Court & Comm,W/C 2xxx,	275.00	275.00			275.00	
01-0240-0-3500-2700-3602-409-3926	01,Court & Comm,W/C 2xxx,	285.00	285.00			285.00	
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,	252.00	252.00			252.00	
	Total for Object 3602	2,762.00	2,762.00	.00	.00	2,762.00	
01-0240-0-3500-2100-3711-409-3926	01,Court & Comm,OPEB,Allo	435.00	435.00			435.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)						
	Total for Object 3711	435.00	435.00	.00	.00	435.00
01-0240-0-3500-2100-3712-409-3926	01,Court & Comm,OPEB,Allo	444.00	444.00			444.00
01-0240-0-3500-2420-3712-409-3926	01,Court & Comm,OPEB,Allo	86.00	86.00			86.00
01-0240-0-3500-2700-3712-309-3926	01,Court & Comm,OPEB,Allo	77.00	77.00			77.00
01-0240-0-3500-2700-3712-409-3926	01,Court & Comm,OPEB,Allo	79.00	79.00			79.00
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	70.00	70.00			70.00
	Total for Object 3712	769.00	769.00	.00	.00	769.00
01-0240-0-3500-2100-3751-409-3926	01,Court & Comm,OPEB,Actv	806.00	806.00			806.00
	Total for Object 3751	806.00	806.00	.00	.00	806.00
01-0240-0-3500-2100-3752-409-3926	01,Court & Comm,OPEB,Actv	1,505.00	1,505.00			1,505.00
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	2,702.00	2,702.00	.00	.00	2,702.00
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	839.00	839.00			839.00
	Total for Object 4310	3,839.00	3,839.00	.00	.00	3,839.00
01-0240-0-3500-2100-4400-400-3926	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
01-0240-0-3500-2100-5200-400-3926	01,Court & Comm,Travel/Co	3,500.00	3,500.00			3,500.00
	Total for Object 5200	3,500.00	3,500.00	.00	.00	3,500.00
01-0240-0-6000-2700-5400-400-3926	01,Court & Comm,Insurance	7,404.00	7,404.00			7,404.00
	Total for Object 5400	7,404.00	7,404.00	.00	.00	7,404.00
01-0240-0-3500-1000-5620-400-3926	01,Court & Comm,Fac Rent,	45,609.00	45,609.00			45,609.00
01-0240-0-3500-2100-5620-400-3926	01,Court & Comm,Fac Rent,	351.00	351.00			351.00
	Total for Object 5620	45,960.00	45,960.00	.00	.00	45,960.00
01-0240-0-3500-2100-5640-400-3926	01,Court & Comm,Cont Serv	1,200.00	1,200.00			1,200.00
	Total for Object 5640	1,200.00	1,200.00	.00	.00	1,200.00
01-0240-0-3500-2100-5670-400-3926	01,Court & Comm,Veh Rep L	15,648.00	15,648.00			15,648.00
	Total for Object 5670	15,648.00	15,648.00	.00	.00	15,648.00

Balances through June (12)						Fiscal Year 2020/21
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- 5710- 400- 3926	01,Court & Comm,Direct Co	24,961.00-	24,961.00-			24,961.00-
	Total for Object 5710	24,961.00-	24,961.00-	.00	.00	24,961.00-
01- 0240- 0- 3500- 2100- 5809- 400- 3926	01,Court & Comm,Contr Ser	800.00	800.00			800.00
	Total for Object 5809	800.00	800.00	.00	.00	800.00
01- 0240- 0- 3500- 2100- 5810- 400- 3926	01,Court & Comm,Legal Exp	1,000.00	1,000.00			1,000.00
	Total for Object 5810	1,000.00	1,000.00	.00	.00	1,000.00
01- 0240- 0- 3500- 8100- 5835- 400- 3926	01,Court & Comm,Security,	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	40.00	40.00			40.00
	Total for Object 5843	40.00	40.00	.00	.00	40.00
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	1,340.00	1,340.00			1,340.00
	Total for Object 5940	1,340.00	1,340.00	.00	.00	1,340.00
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- 6400- 400- 3926	01,Court & Comm,Equipment	48,103.00	48,103.00			48,103.00
	Total for Object 6400	48,103.00	48,103.00	.00	.00	48,103.00
01- 0240- 0- 3500- 7210- 7310- 400- 3926	01,Court & Comm,Transf In	39,471.00	39,471.00			39,471.00
	Total for Object 7310	39,471.00	39,471.00	.00	.00	39,471.00
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	488,979.00	488,979.00	.00	.00	488,979.00

Balances through June (12)					Fiscal Year 2020/21	
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 3927 - DCA						
01- 0240- 0- 0000- 0000- 8689- 300- 3927	01,Court & Comm,Other Fee	9,892.00	9,892.00		9,892.00	
Total for Revenue Accounts and Object 8689		9,892.00	9,892.00	.00	9,892.00	
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- 3927	01,Court & Comm,Teachr Sa	928,375.00	928,375.00			928,375.00
Total for Object 1100		928,375.00	928,375.00	.00	.00	928,375.00
01- 0240- 0- 3500- 1000- 1101- 300- 3927	01,Court & Comm,Tchr Extr	3,710.00	3,710.00			3,710.00
Total for Object 1101		3,710.00	3,710.00	.00	.00	3,710.00
01- 0240- 0- 3500- 1000- 1105- 300- 3927	01,Court & Comm,Tchr Subs	15,000.00	15,000.00			15,000.00
Total for Object 1105		15,000.00	15,000.00	.00	.00	15,000.00
01- 0240- 0- 3500- 2100- 1300- 309- 3927	01,Court & Comm,Supv & Ad	144,131.00	144,131.00			144,131.00
Total for Object 1300		144,131.00	144,131.00	.00	.00	144,131.00
01- 0240- 0- 3500- 2700- 2300- 309- 3927	01,Court & Comm,Supv & Ad	5,112.00	5,112.00			5,112.00
Total for Object 2300		5,112.00	5,112.00	.00	.00	5,112.00
01- 0240- 0- 3500- 2100- 2400- 309- 3927	01,Court & Comm,Clerical,	54,954.00	54,954.00			54,954.00
01- 0240- 0- 3500- 3130- 2400- 309- 3927	01,Court & Comm,Clerical,	4,996.00	4,996.00			4,996.00
Total for Object 2400		59,950.00	59,950.00	.00	.00	59,950.00
01- 0240- 0- 3500- 2100- 2406- 300- 3927	01,Court & Comm,Clerical	4,000.00	4,000.00			4,000.00
01- 0240- 0- 3500- 3130- 2406- 300- 3927	01,Court & Comm,Clerical	6,000.00	6,000.00			6,000.00
Total for Object 2406		10,000.00	10,000.00	.00	.00	10,000.00
01- 0240- 0- 3500- 1000- 3101- 300- 3927	01,Court & Comm,STRS,DCA	3,443.00	3,443.00			3,443.00
01- 0240- 0- 3500- 1000- 3101- 309- 3927	01,Court & Comm,STRS,DCA	170,821.00	170,821.00			170,821.00
01- 0240- 0- 3500- 2100- 3101- 309- 3927	01,Court & Comm,STRS,DCA	26,520.00	26,520.00			26,520.00
Total for Object 3101		200,784.00	200,784.00	.00	.00	200,784.00
01- 0240- 0- 3500- 2100- 3202- 300- 3927	01,Court & Comm,PERS,DCA	907.00	907.00			907.00
01- 0240- 0- 3500- 2100- 3202- 309- 3927	01,Court & Comm,PERS,DCA	11,985.00	11,985.00			11,985.00
01- 0240- 0- 3500- 2700- 3202- 309- 3927	01,Court & Comm,PERS,DCA	1,115.00	1,115.00			1,115.00
01- 0240- 0- 3500- 3130- 3202- 300- 3927	01,Court & Comm,PERS,DCA	1,361.00	1,361.00			1,361.00
01- 0240- 0- 3500- 3130- 3202- 309- 3927	01,Court & Comm,PERS,DCA	1,090.00	1,090.00			1,090.00
Total for Object 3202		16,458.00	16,458.00	.00	.00	16,458.00
01- 0240- 0- 3500- 2100- 3312- 300- 3927	01,Court & Comm,OASDI 2xx	248.00	248.00			248.00
01- 0240- 0- 3500- 2100- 3312- 309- 3927	01,Court & Comm,OASDI 2xx	3,407.00	3,407.00			3,407.00
01- 0240- 0- 3500- 2700- 3312- 309- 3927	01,Court & Comm,OASDI 2xx	315.00	315.00			315.00
01- 0240- 0- 3500- 3130- 3312- 300- 3927	01,Court & Comm,OASDI 2xx	372.00	372.00			372.00

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)							
01-0240-0-3500-3130-3312-309-3927	01,Court & Comm,OASDI 2xx	285.00	285.00			285.00	
	Total for Object 3312	4,627.00	4,627.00	.00	.00	4,627.00	
01-0240-0-3500-1000-3321-300-3927	01,Court & Comm,FICA 1xxx	272.00	272.00			272.00	
01-0240-0-3500-1000-3321-309-3927	01,Court & Comm,FICA 1xxx	12,725.00	12,725.00			12,725.00	
01-0240-0-3500-2100-3321-309-3927	01,Court & Comm,FICA 1xxx	2,042.00	2,042.00			2,042.00	
	Total for Object 3321	15,039.00	15,039.00	.00	.00	15,039.00	
01-0240-0-3500-2100-3322-300-3927	01,Court & Comm,FICA 2xxx	58.00	58.00			58.00	
01-0240-0-3500-2100-3322-309-3927	01,Court & Comm,FICA 2xxx	797.00	797.00			797.00	
01-0240-0-3500-2700-3322-309-3927	01,Court & Comm,FICA 2xxx	74.00	74.00			74.00	
01-0240-0-3500-3130-3322-300-3927	01,Court & Comm,FICA 2xxx	87.00	87.00			87.00	
01-0240-0-3500-3130-3322-309-3927	01,Court & Comm,FICA 2xxx	67.00	67.00			67.00	
	Total for Object 3322	1,083.00	1,083.00	.00	.00	1,083.00	
01-0240-0-3500-1000-3411-309-3927	01,Court & Comm,H&W 1xxx,	109,620.00	109,620.00			109,620.00	
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	121,860.00	121,860.00	.00	.00	121,860.00	
01-0240-0-3500-2100-3412-309-3927	01,Court & Comm,H&W 2xxx,	13,547.00	13,547.00			13,547.00	
01-0240-0-3500-2700-3412-309-3927	01,Court & Comm,H&W 2xxx,	612.00	612.00			612.00	
01-0240-0-3500-3130-3412-309-3927	01,Court & Comm,H&W 2xxx,	1,218.00	1,218.00			1,218.00	
	Total for Object 3412	15,377.00	15,377.00	.00	.00	15,377.00	
01-0240-0-3500-1000-3501-300-3927	01,Court & Comm,SUI 1xxx,	10.00	10.00			10.00	
01-0240-0-3500-1000-3501-309-3927	01,Court & Comm,SUI 1xxx,	464.00	464.00			464.00	
01-0240-0-3500-2100-3501-309-3927	01,Court & Comm,SUI 1xxx,	72.00	72.00			72.00	
	Total for Object 3501	546.00	546.00	.00	.00	546.00	
01-0240-0-3500-2100-3502-300-3927	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
01-0240-0-3500-2100-3502-309-3927	01,Court & Comm,SUI 2xxx,	29.00	29.00			29.00	
01-0240-0-3500-2700-3502-309-3927	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
01-0240-0-3500-3130-3502-300-3927	01,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
01-0240-0-3500-3130-3502-309-3927	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
	Total for Object 3502	39.00	39.00	.00	.00	39.00	
01-0240-0-3500-1000-3601-300-3927	01,Court & Comm,W/C 1xxx,	336.00	336.00			336.00	
01-0240-0-3500-1000-3601-309-3927	01,Court & Comm,W/C 1xxx,	16,641.00	16,641.00			16,641.00	
01-0240-0-3500-2100-3601-309-3927	01,Court & Comm,W/C 1xxx,	2,584.00	2,584.00			2,584.00	
	Total for Object 3601	19,561.00	19,561.00	.00	.00	19,561.00	
01-0240-0-3500-2100-3602-300-3927	01,Court & Comm,W/C 2xxx,	72.00	72.00			72.00	

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)							
01-0240-0-3500-2100-3602-309-3927	01,Court & Comm,W/C 2xxx,	985.00	985.00			985.00	
01-0240-0-3500-2700-3602-309-3927	01,Court & Comm,W/C 2xxx,	92.00	92.00			92.00	
01-0240-0-3500-3130-3602-300-3927	01,Court & Comm,W/C 2xxx,	108.00	108.00			108.00	
01-0240-0-3500-3130-3602-309-3927	01,Court & Comm,W/C 2xxx,	90.00	90.00			90.00	
	Total for Object 3602	1,347.00	1,347.00	.00	.00	1,347.00	
01-0240-0-3500-1000-3711-300-3927	01,Court & Comm,OPEB,Allo	94.00	94.00			94.00	
01-0240-0-3500-1000-3711-309-3927	01,Court & Comm,OPEB,Allo	4,642.00	4,642.00			4,642.00	
01-0240-0-3500-2100-3711-309-3927	01,Court & Comm,OPEB,Allo	721.00	721.00			721.00	
	Total for Object 3711	5,457.00	5,457.00	.00	.00	5,457.00	
01-0240-0-3500-2100-3712-300-3927	01,Court & Comm,OPEB,Allo	20.00	20.00			20.00	
01-0240-0-3500-2100-3712-309-3927	01,Court & Comm,OPEB,Allo	275.00	275.00			275.00	
01-0240-0-3500-2700-3712-309-3927	01,Court & Comm,OPEB,Allo	26.00	26.00			26.00	
01-0240-0-3500-3130-3712-300-3927	01,Court & Comm,OPEB,Allo	30.00	30.00			30.00	
01-0240-0-3500-3130-3712-309-3927	01,Court & Comm,OPEB,Allo	25.00	25.00			25.00	
	Total for Object 3712	376.00	376.00	.00	.00	376.00	
01-0240-0-3500-1000-3751-309-3927	01,Court & Comm,OPEB,Actv	11,340.00	11,340.00			11,340.00	
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	12,600.00	12,600.00	.00	.00	12,600.00	
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	63.00	63.00			63.00	
01-0240-0-3500-3130-3752-309-3927	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00	
	Total for Object 3752	1,638.00	1,638.00	.00	.00	1,638.00	
01-0240-0-3500-1000-4200-300-3927	01,Court & Comm,Bks not T	8,000.00	8,000.00			8,000.00	
	Total for Object 4200	8,000.00	8,000.00	.00	.00	8,000.00	
01-0240-0-3500-1000-4310-300-3927	01,Court & Comm,Mats&Supp	13,000.00	13,000.00			13,000.00	
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	33,000.00	33,000.00	.00	.00	33,000.00	
01-0240-0-3500-2100-4400-300-3927	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	
01-0240-0-3500-2100-5200-300-3927	01,Court & Comm,Travel/Co	6,000.00	6,000.00			6,000.00	
	Total for Object 5200	6,000.00	6,000.00	.00	.00	6,000.00	
01-0240-0-3500-8100-5515-300-3927	01,Court & Comm,Pest Cont	2,340.00	2,340.00			2,340.00	
	Total for Object 5515	2,340.00	2,340.00	.00	.00	2,340.00	

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
01-0240-0-3500-2100-5600-300-3927	01,Court & Comm,Rent Leas	500.00	500.00			500.00
	Total for Object 5600	500.00	500.00	.00	.00	500.00
01-0240-0-3500-2100-5620-300-3927	01,Court & Comm,Fac Rent,	22,874.00	22,874.00			22,874.00
	Total for Object 5620	22,874.00	22,874.00	.00	.00	22,874.00
01-0240-0-3500-8100-5640-300-3927	01,Court & Comm,Cont Serv	41,000.00	41,000.00			41,000.00
	Total for Object 5640	41,000.00	41,000.00	.00	.00	41,000.00
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
01-0240-0-3500-2700-5680-300-3927	01,Court & Comm,Bldg Repa	1,085.00	1,085.00			1,085.00
	Total for Object 5680	1,085.00	1,085.00	.00	.00	1,085.00
01-0240-0-3500-1000-5710-300-3927	01,Court & Comm,Direct Co	2,500.00	2,500.00			2,500.00
	Total for Object 5710	2,500.00	2,500.00	.00	.00	2,500.00
01-0240-0-3500-2100-5800-300-3927	01,Court & Comm,Other Ser	5,000.00	5,000.00			5,000.00
	Total for Object 5800	5,000.00	5,000.00	.00	.00	5,000.00
01-0240-0-3500-2100-5803-300-3927	01,Court & Comm,Printing,	200.00	200.00			200.00
	Total for Object 5803	200.00	200.00	.00	.00	200.00
01-0240-0-3500-2100-5809-300-3927	01,Court & Comm,Contr Ser	101,703.00	101,703.00			101,703.00
	Total for Object 5809	101,703.00	101,703.00	.00	.00	101,703.00
01-0240-0-3500-2700-5810-300-3927	01,Court & Comm,Legal Exp	749.00	749.00			749.00
	Total for Object 5810	749.00	749.00	.00	.00	749.00
01-0240-0-3500-2700-5843-300-3927	01,Court & Comm,TB Test,D	20.00	20.00			20.00
	Total for Object 5843	20.00	20.00	.00	.00	20.00
01-0240-0-3500-2100-5885-300-3927	01,Court & Comm,Tuition&L	782.00	782.00			782.00
	Total for Object 5885	782.00	782.00	.00	.00	782.00
01-0240-0-3500-2100-5930-300-3927	01,Court & Comm,Postage,D	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
01-0240-0-3500-2700-5940-300-3927	01,Court & Comm,Telephone	134.00	134.00			134.00
	Total for Object 5940	134.00	134.00	.00	.00	134.00
01-0240-0-3500-2700-5943-300-3927	01,Court & Comm,Cellular	2,840.00	2,840.00			2,840.00
	Total for Object 5943	2,840.00	2,840.00	.00	.00	2,840.00
01-0240-0-3500-2700-5944-300-3927	01,Court & Comm,Internet	3,100.00	3,100.00			3,100.00
	Total for Object 5944	3,100.00	3,100.00	.00	.00	3,100.00
01-0240-0-3500-7210-7310-300-3927	01,Court & Comm,Transf In	180,310.00	180,310.00			180,310.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
	Total for Object 7310	180,310.00	180,310.00	.00	.00	180,310.00
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 Expense Accounts	2,007,922.00	2,007,922.00	.00	.00	2,007,922.00
Total for Management 3927-DCA						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		9,892.00		2,007,922.00	1,998,030.00-	
Actuals	.00					

Balances through June (12)						Fiscal Year 2020/21
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 4017 - CTE Culinary						
01- 0240- 0- 6000- 1000- 1100- 409- 4017	01,Court & Comm,Teachr Sa	68,187.00	68,187.00			68,187.00
	Total for Object 1100	68,187.00	68,187.00	.00	.00	68,187.00
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	184.00	184.00			184.00
01- 0240- 0- 6000- 1000- 3101- 409- 4017	01,Court & Comm,STRS,CTE	12,546.00	12,546.00			12,546.00
	Total for Object 3101	12,730.00	12,730.00	.00	.00	12,730.00
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	989.00	989.00			989.00
	Total for Object 3321	1,004.00	1,004.00	.00	.00	1,004.00
01- 0240- 0- 6000- 1000- 3411- 409- 4017	01,Court & Comm,H&W 1xxx,	12,180.00	12,180.00			12,180.00
	Total for Object 3411	12,180.00	12,180.00	.00	.00	12,180.00
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,	34.00	34.00			34.00
	Total for Object 3501	35.00	35.00	.00	.00	35.00
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,	1,222.00	1,222.00			1,222.00
	Total for Object 3601	1,241.00	1,241.00	.00	.00	1,241.00
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	341.00	341.00			341.00
	Total for Object 3711	346.00	346.00	.00	.00	346.00
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	10,000.00	10,000.00			10,000.00
	Total for Object 4310	10,000.00	10,000.00	.00	.00	10,000.00
01- 0240- 0- 6000- 2100- 4400- 400- 4017	01,Court & Comm,Non-Cap E	1,000.00	1,000.00			1,000.00
	Total for Object 4400	1,000.00	1,000.00	.00	.00	1,000.00
01- 0240- 0- 6000- 2100- 5640- 400- 4017	01,Court & Comm,Cont Serv	1,949.00	1,949.00			1,949.00
	Total for Object 5640	1,949.00	1,949.00	.00	.00	1,949.00
01- 0240- 0- 6000- 2100- 5800- 400- 4017	01,Court & Comm,Other Ser	375.00	375.00			375.00
	Total for Object 5800	375.00	375.00	.00	.00	375.00
01- 0240- 0- 6000- 7210- 7310- 400- 4017	01,Court & Comm,Transf In	10,997.00	10,997.00			10,997.00
	Total for Object 7310	10,997.00	10,997.00	.00	.00	10,997.00

Balances through June (12)						Fiscal Year 2020/21
Total for Management 4017 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4017 - CTE Culinary (continued)						
Total for Management 4017 and Expense accounts		122,304.00	122,304.00	.00	.00	122,304.00
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		20,096,421.00		20,096,421.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0385 - Pr COE Williams, Management 7285 - Williams - Coun						
01- 0385- 0- 0000- 0000- 8980- 600- 7285	01,Pr COE Williams,Contr	156,664.00	156,664.00		156,664.00	
Total for Revenue Accounts and Object 8980		156,664.00	156,664.00	.00	156,664.00	
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 &	16,772.00	16,772.00			16,772.00
Total for Object 1300		16,772.00	16,772.00	.00	.00	16,772.00
01- 0385- 0- 8600- 2100- 1311- 700- 7285	01,Pr COE Williams,Supv E	52,000.00	52,000.00			52,000.00
Total for Object 1311		52,000.00	52,000.00	.00	.00	52,000.00
01- 0385- 0- 8600- 2100- 2400- 709- 7285	01,Pr COE Williams,Cleric	30,040.00	30,040.00			30,040.00
Total for Object 2400		30,040.00	30,040.00	.00	.00	30,040.00
01- 0385- 0- 8600- 2100- 2406- 700- 7285	01,Pr COE Williams,Cleric	3,278.00	3,278.00			3,278.00
Total for Object 2406		3,278.00	3,278.00	.00	.00	3,278.00
01- 0385- 0- 8600- 2100- 3101- 700- 7285	01,Pr COE Williams,STRS,W	1,033.00	1,033.00			1,033.00
01- 0385- 0- 8600- 2100- 3101- 709- 7285	01,Pr COE Williams,STRS,W	117.00	117.00			117.00
Total for Object 3101		1,150.00	1,150.00	.00	.00	1,150.00
01- 0385- 0- 8600- 2100- 3201- 709- 7285	01,Pr COE Williams,PERS 1	3,660.00	3,660.00			3,660.00
Total for Object 3201		3,660.00	3,660.00	.00	.00	3,660.00
01- 0385- 0- 8600- 2100- 3202- 700- 7285	01,Pr COE Williams,PERS,W	743.00	743.00			743.00
01- 0385- 0- 8600- 2100- 3202- 709- 7285	01,Pr COE Williams,PERS,W	6,552.00	6,552.00			6,552.00
Total for Object 3202		7,295.00	7,295.00	.00	.00	7,295.00
01- 0385- 0- 8600- 2100- 3311- 709- 7285	01,Pr COE Williams,OASDI	925.00	925.00			925.00
Total for Object 3311		925.00	925.00	.00	.00	925.00
01- 0385- 0- 8600- 2100- 3312- 700- 7285	01,Pr COE Williams,OASDI	203.00	203.00			203.00
01- 0385- 0- 8600- 2100- 3312- 709- 7285	01,Pr COE Williams,OASDI	1,862.00	1,862.00			1,862.00
Total for Object 3312		2,065.00	2,065.00	.00	.00	2,065.00
01- 0385- 0- 8600- 2100- 3321- 700- 7285	01,Pr COE Williams,FICA 1	754.00	754.00			754.00
01- 0385- 0- 8600- 2100- 3321- 709- 7285	01,Pr COE Williams,FICA 1	225.00	225.00			225.00
Total for Object 3321		979.00	979.00	.00	.00	979.00
01- 0385- 0- 8600- 2100- 3322- 700- 7285	01,Pr COE Williams,FICA 2	48.00	48.00			48.00
01- 0385- 0- 8600- 2100- 3322- 709- 7285	01,Pr COE Williams,FICA 2	436.00	436.00			436.00
Total for Object 3322		484.00	484.00	.00	.00	484.00
01- 0385- 0- 8600- 2100- 3411- 709- 7285	01,Pr COE Williams,H&W 1x	1,836.00	1,836.00			1,836.00
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	7,430.00	7,430.00			7,430.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3412	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 3412	7,430.00	7,430.00	.00	.00	7,430.00
01-0385-0-8600-2100-3501-700-7285	01,Pr COE Williams,SUI 1x	26.00	26.00			26.00
01-0385-0-8600-2100-3501-709-7285	01,Pr COE Williams,SUI 1x	8.00	8.00			8.00
	Total for Object 3501	34.00	34.00	.00	.00	34.00
01-0385-0-8600-2100-3502-700-7285	01,Pr COE Williams,SUI 2x	2.00	2.00			2.00
01-0385-0-8600-2100-3502-709-7285	01,Pr COE Williams,SUI 2x	16.00	16.00			16.00
	Total for Object 3502	18.00	18.00	.00	.00	18.00
01-0385-0-8600-2100-3601-700-7285	01,Pr COE Williams,W/C 1x	932.00	932.00			932.00
01-0385-0-8600-2100-3601-709-7285	01,Pr COE Williams,W/C 1x	301.00	301.00			301.00
	Total for Object 3601	1,233.00	1,233.00	.00	.00	1,233.00
01-0385-0-8600-2100-3602-700-7285	01,Pr COE Williams,W/C 2x	59.00	59.00			59.00
01-0385-0-8600-2100-3602-709-7285	01,Pr COE Williams,W/C 2x	538.00	538.00			538.00
	Total for Object 3602	597.00	597.00	.00	.00	597.00
01-0385-0-8600-2100-3711-700-7285	01,Pr COE Williams,OPEB,A	260.00	260.00			260.00
01-0385-0-8600-2100-3711-709-7285	01,Pr COE Williams,OPEB,A	84.00	84.00			84.00
	Total for Object 3711	344.00	344.00	.00	.00	344.00
01-0385-0-8600-2100-3712-700-7285	01,Pr COE Williams,OPEB,A	16.00	16.00			16.00
01-0385-0-8600-2100-3712-709-7285	01,Pr COE Williams,OPEB,A	150.00	150.00			150.00
	Total for Object 3712	166.00	166.00	.00	.00	166.00
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	769.00	769.00			769.00
	Total for Object 3752	769.00	769.00	.00	.00	769.00
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	1,643.00	1,643.00			1,643.00
	Total for Object 4400	1,643.00	1,643.00	.00	.00	1,643.00
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
01-0385-0-8600-2100-5930-700-7285	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	70.00	70.00			70.00
	Total for Object 5940	70.00	70.00	.00	.00	70.00

Balances through June (12)						Fiscal Year 2020/21
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- 5944- 700- 7285	01,Pr COE Williams,Intern	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
01- 0385- 0- 8600- 7210- 7310- 700- 7285	01,Pr COE Williams,Transf	14,087.00	14,087.00			14,087.00
	Total for Object 7310	14,087.00	14,087.00	.00	.00	14,087.00
	Total for Expense Accounts	156,664.00	156,664.00	.00	.00	156,664.00
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		156,664.00		156,664.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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- 5640- 100- 1711	01,Pr Def Maint,Cont Serv	30,875.00	30,875.00			30,875.00
	Total for Object 5640	30,875.00	30,875.00	.00	.00	30,875.00
01- 0620- 0- 0000- 8100- 5680- 100- 1711	01,Pr Def Maint,Bldg Repa	142,800.00	142,800.00			142,800.00
	Total for Object 5680	142,800.00	142,800.00	.00	.00	142,800.00
01- 0620- 0- 0000- 8100- 5809- 100- 1711	01,Pr Def Maint,Contr Ser	75,698.00	75,698.00			75,698.00
	Total for Object 5809	75,698.00	75,698.00	.00	.00	75,698.00
01- 0620- 0- 0000- 8500- 6200- 100- 1711	01,Pr Def Maint,Bldg/Imp,	550,627.00	550,627.00			550,627.00
	Total for Object 6200	550,627.00	550,627.00	.00	.00	550,627.00
	Total for Expense Accounts	800,000.00	800,000.00	.00	.00	800,000.00
Total for Management 1711-Sp Ed Def Maint						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		302,065.00		800,000.00	497,935.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
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 2020/21	
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- 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,	232,800.00	232,800.00			232,800.00
Total for Object 6200		232,800.00	232,800.00	.00	.00	232,800.00
Total for Expense Accounts		522,000.00	522,000.00	.00	.00	522,000.00
Total for Management 3711-COSP Def Maint						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		250,979.00		522,000.00	271,021.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 Revenue Accounts and Object 8980		29,082.00	29,082.00	.00	29,082.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8100- 5640- 316- 3712	01,Pr Def Maint,Cont Serv	11,921.00	11,921.00			11,921.00
Total for Expense Accounts and Object 5640		11,921.00	11,921.00	.00	.00	11,921.00
Total for Management 3712-COSP DefTech						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		29,082.00		11,921.00	17,161.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	15,000.00	15,000.00			15,000.00
Total for Object 5640		15,000.00	15,000.00	.00	.00	15,000.00
01- 0620- 0- 0000- 8100- 5680- 510- 5711	01,Pr Def Maint,Bldg Repa	50,000.00	50,000.00			50,000.00
Total for Object 5680		50,000.00	50,000.00	.00	.00	50,000.00
01- 0620- 0- 0000- 8100- 5809- 510- 5711	01,Pr Def Maint,Contr Ser	100,000.00	100,000.00			100,000.00
Total for Object 5809		100,000.00	100,000.00	.00	.00	100,000.00
01- 0620- 0- 0000- 8500- 6170- 510- 5711	01,Pr Def Maint,Land Imp,	48,370.00	48,370.00			48,370.00
Total for Object 6170		48,370.00	48,370.00	.00	.00	48,370.00
01- 0620- 0- 0000- 8500- 6200- 510- 5711	01,Pr Def Maint,Bldg/Imp,	281,630.00	281,630.00			281,630.00
Total for Object 6200		281,630.00	281,630.00	.00	.00	281,630.00
01- 0620- 0- 0000- 8500- 6400- 510- 5711	01,Pr Def Maint,Equipment	105,000.00	105,000.00			105,000.00
Total for Object 6400		105,000.00	105,000.00	.00	.00	105,000.00
Total for Expense Accounts		600,000.00	600,000.00	.00	.00	600,000.00
Total for Management 5711-Gen Fd Def Main						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		478,513.00		600,000.00	121,487.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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		1,933,921.00	813,680.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	196,885.00	196,885.00		196,885.00	
Total for Revenue Accounts and Object 8677		196,885.00	196,885.00	.00	196,885.00	
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	196,885.00	196,885.00			196,885.00
Total for Expense Accounts and Object 5710		196,885.00	196,885.00	.00	.00	196,885.00
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		196,885.00		196,885.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	574,765.00	574,765.00		574,765.00	
	Total for Object 8011	574,765.00	574,765.00	.00	574,765.00	
01- 0724- 0- 5001- 0000- 8710- 110- 1650	01,Spec Ed Transp,Tuition	7,081,480.00	7,081,480.00		7,081,480.00	
	Total for Object 8710	7,081,480.00	7,081,480.00	.00	7,081,480.00	
	Total for Revenue Accounts	7,656,245.00	7,656,245.00	.00	7,656,245.00	
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 &	14,830.00	14,830.00			14,830.00
	Total for Object 2300	14,830.00	14,830.00	.00	.00	14,830.00
01- 0724- 0- 5001- 3600- 2400- 119- 1650	01,Spec Ed Transp,Clerica	28,927.00	28,927.00			28,927.00
	Total for Object 2400	28,927.00	28,927.00	.00	.00	28,927.00
01- 0724- 0- 5001- 3600- 3202- 110- 1650	01,Spec Ed Transp,PERS,Sp	138,089.00	138,089.00			138,089.00
01- 0724- 0- 5001- 3600- 3202- 119- 1650	01,Spec Ed Transp,PERS,Sp	9,545.00	9,545.00			9,545.00
	Total for Object 3202	147,634.00	147,634.00	.00	.00	147,634.00
01- 0724- 0- 5001- 3600- 3312- 110- 1650	01,Spec Ed Transp,OASDI 2	37,749.00	37,749.00			37,749.00
01- 0724- 0- 5001- 3600- 3312- 119- 1650	01,Spec Ed Transp,OASDI 2	2,683.00	2,683.00			2,683.00
	Total for Object 3312	40,432.00	40,432.00	.00	.00	40,432.00
01- 0724- 0- 5001- 3600- 3322- 110- 1650	01,Spec Ed Transp,FICA 2x	14,568.00	14,568.00			14,568.00
01- 0724- 0- 5001- 3600- 3322- 119- 1650	01,Spec Ed Transp,FICA 2x	627.00	627.00			627.00
	Total for Object 3322	15,195.00	15,195.00	.00	.00	15,195.00
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	502.00	502.00			502.00
01- 0724- 0- 5001- 3600- 3502- 119- 1650	01,Spec Ed Transp,SUI 2xx	22.00	22.00			22.00
	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	18,010.00	18,010.00			18,010.00
01- 0724- 0- 5001- 3600- 3602- 119- 1650	01,Spec Ed Transp,W/C 2xx	784.00	784.00			784.00
	Total for Object 3602	18,794.00	18,794.00	.00	.00	18,794.00
01- 0724- 0- 5001- 3600- 3712- 110- 1650	01,Spec Ed Transp,OPEB,Al	5,023.00	5,023.00			5,023.00
01- 0724- 0- 5001- 3600- 3712- 119- 1650	01,Spec Ed Transp,OPEB,Al	219.00	219.00			219.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0724 - Spec Ed Transp, Management 1650 - Sp Ed Transport (continued)						
	Total for Object 3712	5,242.00	5,242.00	.00	.00	5,242.00
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	6,477,114.00	6,477,114.00			6,477,114.00
01-0724-0-5001-3600-5100-111-1650	01,Spec Ed Transp,Subagre	137,961.00-	137,961.00-			137,961.00-
	Total for Object 5100	6,339,153.00	6,339,153.00	.00	.00	6,339,153.00
01-0724-0-5001-3600-5800-110-1650	01,Spec Ed Transp,Other S	24,000.00	24,000.00			24,000.00
	Total for Object 5800	24,000.00	24,000.00	.00	.00	24,000.00
	Total for Expense Accounts	7,656,245.00	7,656,245.00	.00	.00	7,656,245.00
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		7,656,245.00		7,656,245.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	49,726.00	49,726.00		49,726.00	
Total for Revenue Accounts and Object 8560		49,726.00	49,726.00	.00	49,726.00	
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,	22,526.00	22,526.00			22,526.00
Total for Object 4400		22,526.00	22,526.00	.00	.00	22,526.00
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	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- 1100- 0- 5750- 2100- 5800- 110- 1025	01,Lottery,Other Serv,Sp	5,000.00	5,000.00			5,000.00
Total for Object 5800		5,000.00	5,000.00	.00	.00	5,000.00
Total for Expense Accounts		49,726.00	49,726.00	.00	.00	49,726.00
Total for Management 1025-Sp Ed Lottery U						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		49,726.00		49,726.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	93,085.00	93,085.00		93,085.00	
Total for Revenue Accounts and Object 8560		93,085.00	93,085.00	.00	93,085.00	
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	9,250.00	9,250.00			9,250.00
Total for Object 1105		9,250.00	9,250.00	.00	.00	9,250.00
01- 1100- 0- 3500- 1000- 3101- 300- 3005	01,Lottery,STRS,COSP Lott	1,702.00	1,702.00			1,702.00
Total for Object 3101		1,702.00	1,702.00	.00	.00	1,702.00
01- 1100- 0- 3500- 1000- 3321- 300- 3005	01,Lottery,FICA 1xxx,COSP	134.00	134.00			134.00
Total for Object 3321		134.00	134.00	.00	.00	134.00
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	166.00	166.00			166.00
Total for Object 3601		166.00	166.00	.00	.00	166.00
01- 1100- 0- 3500- 1000- 3711- 300- 3005	01,Lottery,OPEB,Alloc 1xx	46.00	46.00			46.00
Total for Object 3711		46.00	46.00	.00	.00	46.00
01- 1100- 0- 3500- 1000- 4310- 300- 3005	01,Lottery,Mats&Supplies,	39,291.00	39,291.00			39,291.00
Total for Object 4310		39,291.00	39,291.00	.00	.00	39,291.00
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	14,000.00	14,000.00			14,000.00
Total for Object 5600		14,000.00	14,000.00	.00	.00	14,000.00
01- 1100- 0- 3500- 1000- 5620- 300- 3005	01,Lottery,Fac Rent,COSP	4,100.00	4,100.00			4,100.00
Total for Object 5620		4,100.00	4,100.00	.00	.00	4,100.00
01- 1100- 0- 3500- 1000- 5670- 300- 3005	01,Lottery,Veh Rep Labr,C	158.00	158.00			158.00
Total for Object 5670		158.00	158.00	.00	.00	158.00
01- 1100- 0- 3500- 1000- 5800- 300- 3005	01,Lottery,Other Serv,COS	17,358.00	17,358.00			17,358.00
Total for Object 5800		17,358.00	17,358.00	.00	.00	17,358.00
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
01- 1100- 0- 3500- 1000- 5930- 300- 3005	01,Lottery,Postage,COSP L	75.00	75.00			75.00
Total for Object 5930		75.00	75.00	.00	.00	75.00
Total for Expense Accounts		93,085.00	93,085.00	.00	.00	93,085.00

Balances through June (12)

Fiscal Year 2020/21

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

Total for Management 3005-COSP Lottery Un

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		93,085.00		93,085.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	6,392.00	6,392.00		6,392.00	
Total for Revenue Accounts and Object 8560		6,392.00	6,392.00	.00	6,392.00	
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,	6,192.00	6,192.00			6,192.00
Total for Object 4310		6,192.00	6,192.00	.00	.00	6,192.00
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		6,392.00	6,392.00	.00	.00	6,392.00
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		6,392.00		6,392.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	149,202.00	149,202.00		149,202.00
Total for Revenue Accounts and Object 8560		149,202.00	149,202.00	.00	149,202.00

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,	30,000.00	30,000.00			30,000.00
Total for Object 4400		30,000.00	30,000.00	.00	.00	30,000.00
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	45,202.00	45,202.00			45,202.00
Total for Object 5800		45,202.00	45,202.00	.00	.00	45,202.00
01- 1100- 0- 0000- 2100- 5809- 520- 5005	01,Lottery,Contr Serv,Lot	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- 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		149,202.00	149,202.00	.00	.00	149,202.00

Total for Management 5005-Lottery/Technol					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		149,202.00		149,202.00	
Actuals	.00				

Total for Resource 1100-Lottery					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		298,405.00		298,405.00	
Actuals	.00				

Balances through June (12)				Fiscal Year 2020/21	
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	5,242,098.00	5,242,098.00		5,242,098.00
	Total for Object 8012	5,242,098.00	5,242,098.00	.00	5,242,098.00
01- 1400- 0- 0000- 0000- 8091- 322- 3020	01,EPA,RL Transfers,Commu	5,242,098.00-	5,242,098.00-		5,242,098.00-
	Total for Object 8091	5,242,098.00-	5,242,098.00-	.00	5,242,098.00-
	Total for Resource 1400, Management 3020 and Revenue accounts	.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2020/21	
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- 3500- 0000- 8290- 300- 3349	01, Title I Basic, Other Fe	821,996.00	821,996.00		821,996.00	
01- 3010- 0- 3600- 0000- 8290- 300- 3349	01, Title I Basic, Other Fe	72,972.00	72,972.00		72,972.00	
Total for Revenue Accounts and Object 8290		894,968.00	894,968.00	.00	894,968.00	
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	193,779.00	193,779.00			193,779.00
Total for Object 1100		193,779.00	193,779.00	.00	.00	193,779.00
01- 3010- 0- 3500- 1000- 1101- 300- 3349	01, Title I Basic, Tchr Ext	30,000.00	30,000.00			30,000.00
Total for Object 1101		30,000.00	30,000.00	.00	.00	30,000.00
01- 3010- 0- 3500- 2700- 1300- 309- 3349	01, Title I Basic, Supv & A	56,202.00	56,202.00			56,202.00
01- 3010- 0- 3500- 2700- 1300- 339- 3349	01, Title I Basic, Supv & A	51,419.00	51,419.00			51,419.00
Total for Object 1300		107,621.00	107,621.00	.00	.00	107,621.00
01- 3010- 0- 3500- 2700- 2300- 309- 3349	01, Title I Basic, Supv & A	166,450.00	166,450.00			166,450.00
Total for Object 2300		166,450.00	166,450.00	.00	.00	166,450.00
01- 3010- 0- 3500- 3130- 2900- 309- 3349	01, Title I Basic, Oth Clas	38,927.00	38,927.00			38,927.00
Total for Object 2900		38,927.00	38,927.00	.00	.00	38,927.00
01- 3010- 0- 3500- 1000- 3101- 300- 3349	01, Title I Basic, STRS, COS	5,520.00	5,520.00			5,520.00
01- 3010- 0- 3500- 1000- 3101- 309- 3349	01, Title I Basic, STRS, COS	35,655.00	35,655.00			35,655.00
01- 3010- 0- 3500- 2700- 3101- 309- 3349	01, Title I Basic, STRS, COS	10,341.00	10,341.00			10,341.00
01- 3010- 0- 3500- 2700- 3101- 339- 3349	01, Title I Basic, STRS, COS	9,461.00	9,461.00			9,461.00
Total for Object 3101		60,977.00	60,977.00	.00	.00	60,977.00
01- 3010- 0- 3500- 2700- 3202- 309- 3349	01, Title I Basic, PERS, COS	36,312.00	36,312.00			36,312.00
01- 3010- 0- 3500- 3130- 3202- 309- 3349	01, Title I Basic, PERS, COS	8,490.00	8,490.00			8,490.00
Total for Object 3202		44,802.00	44,802.00	.00	.00	44,802.00
01- 3010- 0- 3500- 2700- 3312- 309- 3349	01, Title I Basic, OASDI 2x	9,800.00	9,800.00			9,800.00
01- 3010- 0- 3500- 3130- 3312- 309- 3349	01, Title I Basic, OASDI 2x	2,414.00	2,414.00			2,414.00
Total for Object 3312		12,214.00	12,214.00	.00	.00	12,214.00
01- 3010- 0- 3500- 1000- 3321- 300- 3349	01, Title I Basic, FICA 1xx	435.00	435.00			435.00
01- 3010- 0- 3500- 1000- 3321- 309- 3349	01, Title I Basic, FICA 1xx	2,711.00	2,711.00			2,711.00
01- 3010- 0- 3500- 2700- 3321- 309- 3349	01, Title I Basic, FICA 1xx	758.00	758.00			758.00
01- 3010- 0- 3500- 2700- 3321- 339- 3349	01, Title I Basic, FICA 1xx	693.00	693.00			693.00
Total for Object 3321		4,597.00	4,597.00	.00	.00	4,597.00
01- 3010- 0- 3500- 2700- 3322- 309- 3349	01, Title I Basic, FICA 2xx	2,292.00	2,292.00			2,292.00
01- 3010- 0- 3500- 3130- 3322- 309- 3349	01, Title I Basic, FICA 2xx	564.00	564.00			564.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2020/21	
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	2,856.00	2,856.00	.00	.00	2,856.00
01-3010-0-3500-1000-3411-309-3349	01, Title I Basic, H&W 1xxx	26,796.00	26,796.00			26,796.00
01-3010-0-3500-2700-3411-309-3349	01, Title I Basic, H&W 1xxx	5,753.00	5,753.00			5,753.00
01-3010-0-3500-2700-3411-339-3349	01, Title I Basic, H&W 1xxx	5,263.00	5,263.00			5,263.00
	Total for Object 3411	37,812.00	37,812.00	.00	.00	37,812.00
01-3010-0-3500-2700-3412-309-3349	01, Title I Basic, H&W 2xxx	24,480.00	24,480.00			24,480.00
01-3010-0-3500-3130-3412-309-3349	01, Title I Basic, H&W 2xxx	5,577.00	5,577.00			5,577.00
	Total for Object 3412	30,057.00	30,057.00	.00	.00	30,057.00
01-3010-0-3500-1000-3501-300-3349	01, Title I Basic, SUI 1xxx	15.00	15.00			15.00
01-3010-0-3500-1000-3501-309-3349	01, Title I Basic, SUI 1xxx	97.00	97.00			97.00
01-3010-0-3500-2700-3501-309-3349	01, Title I Basic, SUI 1xxx	28.00	28.00			28.00
01-3010-0-3500-2700-3501-339-3349	01, Title I Basic, SUI 1xxx	26.00	26.00			26.00
	Total for Object 3501	166.00	166.00	.00	.00	166.00
01-3010-0-3500-2700-3502-309-3349	01, Title I Basic, SUI 2xxx	83.00	83.00			83.00
01-3010-0-3500-3130-3502-309-3349	01, Title I Basic, SUI 2xxx	20.00	20.00			20.00
	Total for Object 3502	103.00	103.00	.00	.00	103.00
01-3010-0-3500-1000-3601-300-3349	01, Title I Basic, W/C 1xxx	538.00	538.00			538.00
01-3010-0-3500-1000-3601-309-3349	01, Title I Basic, W/C 1xxx	3,474.00	3,474.00			3,474.00
01-3010-0-3500-2700-3601-309-3349	01, Title I Basic, W/C 1xxx	1,007.00	1,007.00			1,007.00
01-3010-0-3500-2700-3601-339-3349	01, Title I Basic, W/C 1xxx	922.00	922.00			922.00
	Total for Object 3601	5,941.00	5,941.00	.00	.00	5,941.00
01-3010-0-3500-2700-3602-309-3349	01, Title I Basic, W/C 2xxx	2,984.00	2,984.00			2,984.00
01-3010-0-3500-3130-3602-309-3349	01, Title I Basic, W/C 2xxx	698.00	698.00			698.00
	Total for Object 3602	3,682.00	3,682.00	.00	.00	3,682.00
01-3010-0-3500-1000-3711-300-3349	01, Title I Basic, OPEB, All	150.00	150.00			150.00
01-3010-0-3500-1000-3711-309-3349	01, Title I Basic, OPEB, All	969.00	969.00			969.00
01-3010-0-3500-2700-3711-309-3349	01, Title I Basic, OPEB, All	281.00	281.00			281.00
01-3010-0-3500-2700-3711-339-3349	01, Title I Basic, OPEB, All	257.00	257.00			257.00
	Total for Object 3711	1,657.00	1,657.00	.00	.00	1,657.00
01-3010-0-3500-2700-3712-309-3349	01, Title I Basic, OPEB, All	832.00	832.00			832.00
01-3010-0-3500-3130-3712-309-3349	01, Title I Basic, OPEB, All	195.00	195.00			195.00
	Total for Object 3712	1,027.00	1,027.00	.00	.00	1,027.00
01-3010-0-3500-1000-3751-309-3349	01, Title I Basic, OPEB, Act	2,772.00	2,772.00			2,772.00

Balances through June (12)						Fiscal Year 2020/21	
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- 3751- 309- 3349	01, Title I Basic, OPEB, Act	592.00	592.00			592.00	
01- 3010- 0- 3500- 2700- 3751- 339- 3349	01, Title I Basic, OPEB, Act	542.00	542.00			542.00	
	Total for Object 3751	3,906.00	3,906.00	.00	.00	3,906.00	
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- 3130- 3752- 309- 3349	01, Title I Basic, OPEB, Act	614.00	614.00			614.00	
	Total for Object 3752	3,134.00	3,134.00	.00	.00	3,134.00	
01- 3010- 0- 3500- 1000- 4200- 315- 3349	01, Title I Basic, Bks not	789.00	789.00			789.00	
	Total for Object 4200	789.00	789.00	.00	.00	789.00	
01- 3010- 0- 3500- 1000- 4310- 300- 3349	01, Title I Basic, Mats&Sup	250.00	250.00			250.00	
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	6,921.00	6,921.00			6,921.00	
01- 3010- 0- 3500- 2700- 4310- 336- 3349	01, Title I Basic, Mats&Sup	36.00	36.00			36.00	
	Total for Object 4310	8,040.00	8,040.00	.00	.00	8,040.00	
01- 3010- 0- 3500- 1000- 4400- 300- 3349	01, Title I Basic, Non-Cap	43,281.00	43,281.00			43,281.00	
	Total for Object 4400	43,281.00	43,281.00	.00	.00	43,281.00	
01- 3010- 0- 3500- 1000- 5200- 315- 3349	01, Title I Basic, Travel/C	250.00	250.00			250.00	
01- 3010- 0- 3500- 1000- 5200- 335- 3349	01, Title I Basic, Travel/C	749.00	749.00			749.00	
	Total for Object 5200	999.00	999.00	.00	.00	999.00	
01- 3010- 0- 3500- 1000- 5800- 311- 3349	01, Title I Basic, Other Se	1,306.00	1,306.00			1,306.00	
01- 3010- 0- 3500- 1000- 5800- 315- 3349	01, Title I Basic, Other Se	331.00	331.00			331.00	
01- 3010- 0- 3500- 1000- 5800- 331- 3349	01, Title I Basic, Other Se	694.00	694.00			694.00	
01- 3010- 0- 3500- 1000- 5800- 335- 3349	01, Title I Basic, Other Se	2,000.00	2,000.00			2,000.00	
	Total for Object 5800	4,331.00	4,331.00	.00	.00	4,331.00	
01- 3010- 0- 3500- 1000- 5809- 315- 3349	01, Title I Basic, Contr Se	2,800.00	2,800.00			2,800.00	
01- 3010- 0- 3500- 1000- 5809- 335- 3349	01, Title I Basic, Contr Se	4,548.00	4,548.00			4,548.00	
	Total for Object 5809	7,348.00	7,348.00	.00	.00	7,348.00	
01- 3010- 0- 3500- 7210- 7310- 300- 3349	01, Title I Basic, Transf I	80,472.00	80,472.00			80,472.00	
	Total for Object 7310	80,472.00	80,472.00	.00	.00	80,472.00	
	Total for Expense Accounts	894,968.00	894,968.00	.00	.00	894,968.00	

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		894,968.00		894,968.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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- 3500- 0000- 8290- 300- 3351	01, Title I Basic, Other Fe	44,057.00	44,057.00		44,057.00	
Total for Revenue Accounts and Object 8290		44,057.00	44,057.00	.00	44,057.00	
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	21,395.00	21,395.00			21,395.00
Total for Object 1300		21,395.00	21,395.00	.00	.00	21,395.00
01- 3010- 0- 3500- 2700- 2400- 309- 3351	01, Title I Basic, Clerical	7,764.00	7,764.00			7,764.00
Total for Object 2400		7,764.00	7,764.00	.00	.00	7,764.00
01- 3010- 0- 3500- 2700- 3101- 309- 3351	01, Title I Basic, STRS, COS	3,937.00	3,937.00			3,937.00
Total for Object 3101		3,937.00	3,937.00	.00	.00	3,937.00
01- 3010- 0- 3500- 2700- 3202- 309- 3351	01, Title I Basic, PERS, COS	1,693.00	1,693.00			1,693.00
Total for Object 3202		1,693.00	1,693.00	.00	.00	1,693.00
01- 3010- 0- 3500- 2700- 3312- 309- 3351	01, Title I Basic, OASDI 2x	477.00	477.00			477.00
Total for Object 3312		477.00	477.00	.00	.00	477.00
01- 3010- 0- 3500- 2700- 3321- 309- 3351	01, Title I Basic, FICA 1xx	292.00	292.00			292.00
Total for Object 3321		292.00	292.00	.00	.00	292.00
01- 3010- 0- 3500- 2700- 3322- 309- 3351	01, Title I Basic, FICA 2xx	112.00	112.00			112.00
Total for Object 3322		112.00	112.00	.00	.00	112.00
01- 3010- 0- 3500- 2700- 3411- 309- 3351	01, Title I Basic, H&W 1xxx	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- 3010- 0- 3500- 2700- 3412- 309- 3351	01, Title I Basic, H&W 2xxx	1,354.00	1,354.00			1,354.00
Total for Object 3412		1,354.00	1,354.00	.00	.00	1,354.00
01- 3010- 0- 3500- 2700- 3501- 309- 3351	01, Title I Basic, SUI 1xxx	11.00	11.00			11.00
Total for Object 3501		11.00	11.00	.00	.00	11.00
01- 3010- 0- 3500- 2700- 3502- 309- 3351	01, Title I Basic, SUI 2xxx	4.00	4.00			4.00
Total for Object 3502		4.00	4.00	.00	.00	4.00
01- 3010- 0- 3500- 2700- 3601- 309- 3351	01, Title I Basic, W/C 1xxx	384.00	384.00			384.00
Total for Object 3601		384.00	384.00	.00	.00	384.00
01- 3010- 0- 3500- 2700- 3602- 309- 3351	01, Title I Basic, W/C 2xxx	139.00	139.00			139.00
Total for Object 3602		139.00	139.00	.00	.00	139.00
01- 3010- 0- 3500- 2700- 3711- 309- 3351	01, Title I Basic, OPEB, All	107.00	107.00			107.00
Total for Object 3711		107.00	107.00	.00	.00	107.00
01- 3010- 0- 3500- 2700- 3712- 309- 3351	01, Title I Basic, OPEB, All	39.00	39.00			39.00

Balances through June (12)		Fiscal Year 2020/21				
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	39.00	39.00	.00	.00	39.00
01-3010-0-3500-2700-3751-309-3351	01, Title I Basic, OPEB, Act	189.00	189.00			189.00
	Total for Object 3751	189.00	189.00	.00	.00	189.00
01-3010-0-3500-2700-3752-309-3351	01, Title I Basic, OPEB, Act	189.00	189.00			189.00
	Total for Object 3752	189.00	189.00	.00	.00	189.00
01-3010-0-3500-2700-5300-309-3351	01, Title I Basic, Dues&Mem	174.00	174.00			174.00
	Total for Object 5300	174.00	174.00	.00	.00	174.00
01-3010-0-3500-7210-7310-300-3351	01, Title I Basic, Transf I	3,961.00	3,961.00			3,961.00
	Total for Object 7310	3,961.00	3,961.00	.00	.00	3,961.00
	Total for Expense Accounts	44,057.00	44,057.00	.00	.00	44,057.00
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		44,057.00		44,057.00		
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		939,025.00		939,025.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	662,058.00	662,058.00		662,058.00	
01- 3025- 0- 0000- 0000- 8290- 301- 3350	01, Title I N&D, Other Fede	36,258.00	36,258.00		36,258.00	
Total for Revenue Accounts and Object 8290		698,316.00	698,316.00	.00	698,316.00	
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	24,818.00	24,818.00			24,818.00
Total for Object 1100		24,818.00	24,818.00	.00	.00	24,818.00
01- 3025- 0- 3500- 2100- 1300- 309- 3350	01, Title I N&D, Supv & Adm	12,302.00	12,302.00			12,302.00
01- 3025- 0- 3500- 2700- 1300- 309- 3350	01, Title I N&D, Supv & Adm	14,262.00	14,262.00			14,262.00
01- 3025- 0- 3500- 3130- 1300- 309- 3350	01, Title I N&D, Supv & Adm	92,121.00	92,121.00			92,121.00
Total for Object 1300		118,685.00	118,685.00	.00	.00	118,685.00
01- 3025- 0- 3500- 3140- 2200- 309- 3350	01, Title I N&D, Class Supp	10,695.00	10,695.00			10,695.00
Total for Object 2200		10,695.00	10,695.00	.00	.00	10,695.00
01- 3025- 0- 3500- 2100- 2300- 309- 3350	01, Title I N&D, Supv & Adm	48,424.00	48,424.00			48,424.00
Total for Object 2300		48,424.00	48,424.00	.00	.00	48,424.00
01- 3025- 0- 3500- 3130- 2400- 309- 3350	01, Title I N&D, Clerical, C	198,740.00	198,740.00			198,740.00
Total for Object 2400		198,740.00	198,740.00	.00	.00	198,740.00
01- 3025- 0- 3500- 3130- 2900- 309- 3350	01, Title I N&D, Oth Classi	26,177.00	26,177.00			26,177.00
Total for Object 2900		26,177.00	26,177.00	.00	.00	26,177.00
01- 3025- 0- 3500- 1000- 3101- 309- 3350	01, Title I N&D, STRS, COSP	4,567.00	4,567.00			4,567.00
01- 3025- 0- 3500- 2100- 3101- 309- 3350	01, Title I N&D, STRS, COSP	2,264.00	2,264.00			2,264.00
01- 3025- 0- 3500- 2700- 3101- 309- 3350	01, Title I N&D, STRS, COSP	2,624.00	2,624.00			2,624.00
01- 3025- 0- 3500- 3130- 3101- 309- 3350	01, Title I N&D, STRS, COSP	16,950.00	16,950.00			16,950.00
Total for Object 3101		26,405.00	26,405.00	.00	.00	26,405.00
01- 3025- 0- 3500- 2100- 3202- 309- 3350	01, Title I N&D, PERS, COSP	10,560.00	10,560.00			10,560.00
01- 3025- 0- 3500- 3130- 3202- 309- 3350	01, Title I N&D, PERS, COSP	49,515.00	49,515.00			49,515.00
01- 3025- 0- 3500- 3140- 3202- 309- 3350	01, Title I N&D, PERS, COSP	2,374.00	2,374.00			2,374.00
Total for Object 3202		62,449.00	62,449.00	.00	.00	62,449.00
01- 3025- 0- 3500- 2100- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	2,784.00	2,784.00			2,784.00
01- 3025- 0- 3500- 3130- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	13,927.00	13,927.00			13,927.00
01- 3025- 0- 3500- 3140- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	663.00	663.00			663.00
Total for Object 3312		17,374.00	17,374.00	.00	.00	17,374.00
01- 3025- 0- 3500- 1000- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	359.00	359.00			359.00
01- 3025- 0- 3500- 2100- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	179.00	179.00			179.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	195.00	195.00			195.00	
01- 3025- 0- 3500- 3130- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	1,342.00	1,342.00			1,342.00	
	Total for Object 3321	2,075.00	2,075.00	.00	.00	2,075.00	
01- 3025- 0- 3500- 2100- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	651.00	651.00			651.00	
01- 3025- 0- 3500- 3130- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	3,257.00	3,257.00			3,257.00	
01- 3025- 0- 3500- 3140- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	155.00	155.00			155.00	
	Total for Object 3322	4,063.00	4,063.00	.00	.00	4,063.00	
01- 3025- 0- 3500- 1000- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	3,654.00	3,654.00			3,654.00	
01- 3025- 0- 3500- 2100- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	917.00	917.00			917.00	
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	6,880.00	6,880.00			6,880.00	
	Total for Object 3411	12,675.00	12,675.00	.00	.00	12,675.00	
01- 3025- 0- 3500- 2100- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	6,120.00	6,120.00			6,120.00	
01- 3025- 0- 3500- 3130- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	45,612.00	45,612.00			45,612.00	
01- 3025- 0- 3500- 3140- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	2,436.00	2,436.00			2,436.00	
	Total for Object 3412	54,168.00	54,168.00	.00	.00	54,168.00	
01- 3025- 0- 3500- 1000- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	12.00	12.00			12.00	
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	46.00	46.00			46.00	
	Total for Object 3501	71.00	71.00	.00	.00	71.00	
01- 3025- 0- 3500- 2100- 3502- 309- 3350	01, Title I N&D, SUI 2xxx, C	24.00	24.00			24.00	
01- 3025- 0- 3500- 3130- 3502- 309- 3350	01, Title I N&D, SUI 2xxx, C	116.00	116.00			116.00	
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	145.00	145.00	.00	.00	145.00	
01- 3025- 0- 3500- 1000- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	445.00	445.00			445.00	
01- 3025- 0- 3500- 2100- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	221.00	221.00			221.00	
01- 3025- 0- 3500- 2700- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	256.00	256.00			256.00	
01- 3025- 0- 3500- 3130- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	1,651.00	1,651.00			1,651.00	
	Total for Object 3601	2,573.00	2,573.00	.00	.00	2,573.00	
01- 3025- 0- 3500- 2100- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	868.00	868.00			868.00	
01- 3025- 0- 3500- 3130- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	4,032.00	4,032.00			4,032.00	
01- 3025- 0- 3500- 3140- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	192.00	192.00			192.00	
	Total for Object 3602	5,092.00	5,092.00	.00	.00	5,092.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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- 1000- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	124.00	124.00			124.00
01- 3025- 0- 3500- 2100- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	62.00	62.00			62.00
01- 3025- 0- 3500- 2700- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	71.00	71.00			71.00
01- 3025- 0- 3500- 3130- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	460.00	460.00			460.00
	Total for Object 3711	717.00	717.00	.00	.00	717.00
01- 3025- 0- 3500- 2100- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	247.00	247.00			247.00
01- 3025- 0- 3500- 3130- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	861.00	861.00			861.00
01- 3025- 0- 3500- 3140- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	30.00	30.00			30.00
	Total for Object 3712	1,138.00	1,138.00	.00	.00	1,138.00
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	630.00	630.00			630.00
01- 3025- 0- 3500- 3130- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	4,725.00	4,725.00			4,725.00
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	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- 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- 1000- 5800- 300- 3350	01, Title I N&D, Other Serv	8,743.00	8,743.00			8,743.00
	Total for Object 5800	8,743.00	8,743.00	.00	.00	8,743.00
01- 3025- 0- 3500- 7210- 7310- 300- 3350	01, Title I N&D, Transf Ind	62,790.00	62,790.00			62,790.00
	Total for Object 7310	62,790.00	62,790.00	.00	.00	62,790.00
	Total for Expense Accounts	698,316.00	698,316.00	.00	.00	698,316.00
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		698,316.00		698,316.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	571.00	571.00			571.00
	Total for Object 2900	571.00	571.00	.00	.00	571.00
01- 3060- 0- 4850- 1000- 3202- 709- 6020	01,Title I Mig Ed,PERS,Mi	125.00	125.00			125.00
	Total for Object 3202	125.00	125.00	.00	.00	125.00
01- 3060- 0- 4850- 1000- 3312- 709- 6020	01,Title I Mig Ed,OASDI 2	35.00	35.00			35.00
	Total for Object 3312	35.00	35.00	.00	.00	35.00
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	102.00	102.00			102.00
	Total for Object 3412	102.00	102.00	.00	.00	102.00
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	865.00	865.00	.00	.00	865.00

Balances through June (12)					Fiscal Year 2020/21	
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	1,175.00	1,175.00			1,175.00
	Total for Object 2900	1,175.00	1,175.00	.00	.00	1,175.00
01- 3060- 0- 4850- 1000- 3202- 709- 6024	01, Title I Mig Ed, PERS, Mi	257.00	257.00			257.00
	Total for Object 3202	257.00	257.00	.00	.00	257.00
01- 3060- 0- 4850- 1000- 3312- 709- 6024	01, Title I Mig Ed, OASDI 2	64.00	64.00			64.00
	Total for Object 3312	64.00	64.00	.00	.00	64.00
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- 3502- 709- 6024	01, Title I Mig Ed, SUI 2xx	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01- 3060- 0- 4850- 1000- 3602- 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	6.00	6.00			6.00
	Total for Object 3712	6.00	6.00	.00	.00	6.00
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	3,319.00	3,319.00	.00	.00	3,319.00

Balances through June (12)						Fiscal Year 2020/21	
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 2020/21	
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	5,422.00	5,422.00			5,422.00	
	Total for Object 2900	5,422.00	5,422.00	.00	.00	5,422.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6029	01,Title I Mig Ed,PERS,Mi	1,183.00	1,183.00			1,183.00	
	Total for Object 3202	1,183.00	1,183.00	.00	.00	1,183.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6029	01,Title I Mig Ed,OASDI 2	336.00	336.00			336.00	
	Total for Object 3312	336.00	336.00	.00	.00	336.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6029	01,Title I Mig Ed,FICA 2x	79.00	79.00			79.00	
	Total for Object 3322	79.00	79.00	.00	.00	79.00	
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	97.00	97.00			97.00	
	Total for Object 3602	97.00	97.00	.00	.00	97.00	
01- 3060- 0- 4850- 1000- 3712- 709- 6029	01,Title I Mig Ed,OPEB,Al	27.00	27.00			27.00	
	Total for Object 3712	27.00	27.00	.00	.00	27.00	
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	
	Total for Management 6029 and Expense accounts	8,711.00	8,711.00	.00	.00	8,711.00	

Balances through June (12)						Fiscal Year 2020/21
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	1,168.00	1,168.00			1,168.00
	Total for Object 2900	1,168.00	1,168.00	.00	.00	1,168.00
01- 3060- 0- 4850- 1000- 3202- 709- 6031	01,Title I Mig Ed,PERS,Mi	255.00	255.00			255.00
	Total for Object 3202	255.00	255.00	.00	.00	255.00
01- 3060- 0- 4850- 1000- 3312- 709- 6031	01,Title I Mig Ed,OASDI 2	63.00	63.00			63.00
	Total for Object 3312	63.00	63.00	.00	.00	63.00
01- 3060- 0- 4850- 1000- 3322- 709- 6031	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- 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- 3502- 709- 6031	01,Title I Mig Ed,SUI 2xx	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01- 3060- 0- 4850- 1000- 3602- 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,Al	6.00	6.00			6.00
	Total for Object 3712	6.00	6.00	.00	.00	6.00
01- 3060- 0- 4850- 1000- 3752- 709- 6031	01,Title I Mig Ed,OPEB,Ac	26.00	26.00			26.00
	Total for Object 3752	26.00	26.00	.00	.00	26.00
01- 3060- 0- 4850- 1000- 5200- 700- 6031	01,Title I Mig Ed,Travel/	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
	Total for Management 6031 and Expense accounts	2,309.00	2,309.00	.00	.00	2,309.00

Balances through June (12)						Fiscal Year 2020/21	
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	5,422.00	5,422.00			5,422.00	
	Total for Object 2900	5,422.00	5,422.00	.00	.00	5,422.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6032	01, Title I Mig Ed, PERS, Mi	1,183.00	1,183.00			1,183.00	
	Total for Object 3202	1,183.00	1,183.00	.00	.00	1,183.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6032	01, Title I Mig Ed, OASDI 2	336.00	336.00			336.00	
	Total for Object 3312	336.00	336.00	.00	.00	336.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6032	01, Title I Mig Ed, FICA 2x	79.00	79.00			79.00	
	Total for Object 3322	79.00	79.00	.00	.00	79.00	
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	97.00	97.00			97.00	
	Total for Object 3602	97.00	97.00	.00	.00	97.00	
01- 3060- 0- 4850- 1000- 3712- 709- 6032	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- 1000- 3752- 709- 6032	01, Title I Mig Ed, OPEB, Ac	100.00	100.00			100.00	
	Total for Object 3752	100.00	100.00	.00	.00	100.00	
01- 3060- 0- 4850- 1000- 5200- 700- 6032	01, Title I Mig Ed, Travel/	500.00	500.00			500.00	
	Total for Object 5200	500.00	500.00	.00	.00	500.00	
	Total for Management 6032 and Expense accounts	8,711.00	8,711.00	.00	.00	8,711.00	

Balances through June (12)					Fiscal Year 2020/21	
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	3,739,274.00	3,739,274.00		3,739,274.00	
	Total for Object 8290	3,739,274.00	3,739,274.00	.00	3,739,274.00	
01- 3060- 0- 0000- 0000- 8990- 700- 6080	01, Title I Mig Ed, Cont Re	551,586.00-	551,586.00-		551,586.00-	
	Total for Object 8990	551,586.00-	551,586.00-	.00	551,586.00-	
	Total for Revenue Accounts	3,187,688.00	3,187,688.00	.00	3,187,688.00	
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 &	121,272.00	121,272.00			121,272.00
	Total for Object 1300	121,272.00	121,272.00	.00	.00	121,272.00
01- 3060- 0- 4850- 2110- 2400- 709- 6080	01, Title I Mig Ed, Clerica	80,772.00	80,772.00			80,772.00
	Total for Object 2400	80,772.00	80,772.00	.00	.00	80,772.00
01- 3060- 0- 4850- 2110- 3101- 709- 6080	01, Title I Mig Ed, STRS, Mi	22,314.00	22,314.00			22,314.00
	Total for Object 3101	22,314.00	22,314.00	.00	.00	22,314.00
01- 3060- 0- 4850- 2110- 3202- 709- 6080	01, Title I Mig Ed, PERS, Mi	17,614.00	17,614.00			17,614.00
	Total for Object 3202	17,614.00	17,614.00	.00	.00	17,614.00
01- 3060- 0- 4850- 2110- 3312- 709- 6080	01, Title I Mig Ed, OASDI 2	4,610.00	4,610.00			4,610.00
	Total for Object 3312	4,610.00	4,610.00	.00	.00	4,610.00
01- 3060- 0- 4850- 2110- 3321- 709- 6080	01, Title I Mig Ed, FICA 1x	1,656.00	1,656.00			1,656.00
	Total for Object 3321	1,656.00	1,656.00	.00	.00	1,656.00
01- 3060- 0- 4850- 2110- 3322- 709- 6080	01, Title I Mig Ed, FICA 2x	1,078.00	1,078.00			1,078.00
	Total for Object 3322	1,078.00	1,078.00	.00	.00	1,078.00
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- 709- 6080	01, Title I Mig Ed, SUI 1xx	61.00	61.00			61.00
	Total for Object 3501	61.00	61.00	.00	.00	61.00
01- 3060- 0- 4850- 2110- 3502- 709- 6080	01, Title I Mig Ed, SUI 2xx	40.00	40.00			40.00
	Total for Object 3502	40.00	40.00	.00	.00	40.00
01- 3060- 0- 4850- 2110- 3601- 709- 6080	01, Title I Mig Ed, W/C 1xx	2,174.00	2,174.00			2,174.00
	Total for Object 3601	2,174.00	2,174.00	.00	.00	2,174.00
01- 3060- 0- 4850- 2110- 3602- 709- 6080	01, Title I Mig Ed, W/C 2xx	1,448.00	1,448.00			1,448.00
	Total for Object 3602	1,448.00	1,448.00	.00	.00	1,448.00
01- 3060- 0- 4850- 2110- 3711- 709- 6080	01, Title I Mig Ed, OPEB, AI	606.00	606.00			606.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)				Fiscal Year 2020/21		
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main (continued)						
	Total for Object 3711	606.00	606.00	.00	.00	606.00
01-3060-0-4850-2110-3712-709-6080	01, Title I Mig Ed, OPEB, AI	404.00	404.00			404.00
	Total for Object 3712	404.00	404.00	.00	.00	404.00
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	10,000.00	10,000.00			10,000.00
01-3060-0-4850-2495-4310-700-6080	01, Title I Mig Ed, Mats&Su	1,000.00	1,000.00			1,000.00
	Total for Object 4310	11,000.00	11,000.00	.00	.00	11,000.00
01-3060-0-4850-2110-5200-700-6080	01, Title I Mig Ed, Travel/	2,225.00	2,225.00			2,225.00
	Total for Object 5200	2,225.00	2,225.00	.00	.00	2,225.00
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	6,783.00	6,783.00			6,783.00
	Total for Object 5400	6,783.00	6,783.00	.00	.00	6,783.00
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
01-3060-0-4850-2495-5800-700-6080	01, Title I Mig Ed, Other S	4,000.00	4,000.00			4,000.00
	Total for Object 5800	5,230.00	5,230.00	.00	.00	5,230.00
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	5,000.00	5,000.00			5,000.00
	Total for Object 5809	5,000.00	5,000.00	.00	.00	5,000.00
01-3060-0-4850-2110-5810-700-6080	01, Title I Mig Ed, Legal E	1,000.00	1,000.00			1,000.00
	Total for Object 5810	1,000.00	1,000.00	.00	.00	1,000.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main (continued)						
01- 3060- 0- 4850- 2110- 5820- 700- 6080	01, Title I Mig Ed, Audit E	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	168,286.00	168,286.00			168,286.00
	Total for Object 7310	168,286.00	168,286.00	.00	.00	168,286.00
	Total for Expense Accounts	521,538.00	521,538.00	.00	.00	521,538.00
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		3,187,688.00		521,538.00	2,666,150.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	14,400.00	14,400.00			14,400.00
	Total for Object 1101	14,400.00	14,400.00	.00	.00	14,400.00
01- 3060- 0- 4850- 2110- 1300- 709- 6082	01, Title I Mig Ed, Supv &	21,401.00	21,401.00			21,401.00
	Total for Object 1300	21,401.00	21,401.00	.00	.00	21,401.00
01- 3060- 0- 4850- 2100- 1901- 700- 6082	01, Title I Mig Ed, Othr Ex	68,400.00	68,400.00			68,400.00
	Total for Object 1901	68,400.00	68,400.00	.00	.00	68,400.00
01- 3060- 0- 4850- 2110- 2400- 709- 6082	01, Title I Mig Ed, Clerica	5,710.00	5,710.00			5,710.00
	Total for Object 2400	5,710.00	5,710.00	.00	.00	5,710.00
01- 3060- 0- 4850- 1000- 3101- 700- 6082	01, Title I Mig Ed, STRS, Mi	2,650.00	2,650.00			2,650.00
01- 3060- 0- 4850- 2110- 3101- 709- 6082	01, Title I Mig Ed, STRS, Mi	3,938.00	3,938.00			3,938.00
	Total for Object 3101	6,588.00	6,588.00	.00	.00	6,588.00
01- 3060- 0- 4850- 2110- 3202- 709- 6082	01, Title I Mig Ed, PERS, Mi	1,245.00	1,245.00			1,245.00
	Total for Object 3202	1,245.00	1,245.00	.00	.00	1,245.00
01- 3060- 0- 4850- 2110- 3312- 709- 6082	01, Title I Mig Ed, OASDI 2	338.00	338.00			338.00
	Total for Object 3312	338.00	338.00	.00	.00	338.00
01- 3060- 0- 4850- 1000- 3321- 700- 6082	01, Title I Mig Ed, FICA 1x	209.00	209.00			209.00
01- 3060- 0- 4850- 2100- 3321- 700- 6082	01, Title I Mig Ed, FICA 1x	992.00	992.00			992.00
01- 3060- 0- 4850- 2110- 3321- 709- 6082	01, Title I Mig Ed, FICA 1x	292.00	292.00			292.00
	Total for Object 3321	1,493.00	1,493.00	.00	.00	1,493.00
01- 3060- 0- 4850- 2110- 3322- 709- 6082	01, Title I Mig Ed, FICA 2x	79.00	79.00			79.00
	Total for Object 3322	79.00	79.00	.00	.00	79.00
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	7.00	7.00			7.00
01- 3060- 0- 4850- 2100- 3501- 700- 6082	01, Title I Mig Ed, SUI 1xx	34.00	34.00			34.00
01- 3060- 0- 4850- 2110- 3501- 709- 6082	01, Title I Mig Ed, SUI 1xx	11.00	11.00			11.00
	Total for Object 3501	52.00	52.00	.00	.00	52.00
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	258.00	258.00			258.00
01- 3060- 0- 4850- 2100- 3601- 700- 6082	01, Title I Mig Ed, W/C 1xx	1,226.00	1,226.00			1,226.00

Balances through June (12)						Fiscal Year 2020/21	
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- 3601- 709- 6082	01, Title I Mig Ed, W/C 1xx	384.00	384.00			384.00	
	Total for Object 3601	1,868.00	1,868.00	.00	.00	1,868.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6082	01, Title I Mig Ed, W/C 2xx	102.00	102.00			102.00	
	Total for Object 3602	102.00	102.00	.00	.00	102.00	
01- 3060- 0- 4850- 1000- 3711- 700- 6082	01, Title I Mig Ed, OPEB, AI	72.00	72.00			72.00	
01- 3060- 0- 4850- 2100- 3711- 700- 6082	01, Title I Mig Ed, OPEB, AI	342.00	342.00			342.00	
01- 3060- 0- 4850- 2110- 3711- 709- 6082	01, Title I Mig Ed, OPEB, AI	107.00	107.00			107.00	
	Total for Object 3711	521.00	521.00	.00	.00	521.00	
01- 3060- 0- 4850- 2110- 3712- 709- 6082	01, Title I Mig Ed, OPEB, AI	29.00	29.00			29.00	
	Total for Object 3712	29.00	29.00	.00	.00	29.00	
01- 3060- 0- 4850- 2110- 3751- 709- 6082	01, Title I Mig Ed, OPEB, Ac	189.00	189.00			189.00	
	Total for Object 3751	189.00	189.00	.00	.00	189.00	
01- 3060- 0- 4850- 2110- 3752- 709- 6082	01, Title I Mig Ed, OPEB, Ac	126.00	126.00			126.00	
	Total for Object 3752	126.00	126.00	.00	.00	126.00	
01- 3060- 0- 4850- 1000- 4310- 700- 6082	01, Title I Mig Ed, Mats&Su	46,687.00	46,687.00			46,687.00	
01- 3060- 0- 4850- 2110- 4310- 700- 6082	01, Title I Mig Ed, Mats&Su	500.00	500.00			500.00	
	Total for Object 4310	47,187.00	47,187.00	.00	.00	47,187.00	
01- 3060- 0- 4850- 1000- 5200- 700- 6082	01, Title I Mig Ed, Travel/	10,551.00	10,551.00			10,551.00	
	Total for Object 5200	10,551.00	10,551.00	.00	.00	10,551.00	
01- 3060- 0- 4850- 8100- 5515- 700- 6082	01, Title I Mig Ed, Pest Co	1,200.00	1,200.00			1,200.00	
	Total for Object 5515	1,200.00	1,200.00	.00	.00	1,200.00	
01- 3060- 0- 4850- 8100- 5520- 700- 6082	01, Title I Mig Ed, Gas/Ele	2,460.00	2,460.00			2,460.00	
	Total for Object 5520	2,460.00	2,460.00	.00	.00	2,460.00	
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	14,500.00	14,500.00			14,500.00	
	Total for Object 5800	14,500.00	14,500.00	.00	.00	14,500.00	
01- 3060- 0- 4850- 1000- 5809- 700- 6082	01, Title I Mig Ed, Contr S	8,000.00	8,000.00			8,000.00	
	Total for Object 5809	8,000.00	8,000.00	.00	.00	8,000.00	
01- 3060- 0- 4850- 2110- 5835- 700- 6082	01, Title I Mig Ed, Securit	1,212.00	1,212.00			1,212.00	
	Total for Object 5835	1,212.00	1,212.00	.00	.00	1,212.00	
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	

Balances through June (12)						Fiscal Year 2020/21
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- 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
01- 3060- 0- 4850- 1000- 5944- 700- 6082	01, Title I Mig Ed, Interne	5,422.00	5,422.00			5,422.00
01- 3060- 0- 4850- 2110- 5944- 700- 6082	01, Title I Mig Ed, Interne	1,500.00	1,500.00			1,500.00
	Total for Object 5944	6,922.00	6,922.00	.00	.00	6,922.00
	Total for Management 6082 and Expense accounts	237,650.00	237,650.00	.00	.00	237,650.00

Balances through June (12)					Fiscal Year 2020/21	
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 &	9,427.00	9,427.00			9,427.00
	Total for Object 2300	9,427.00	9,427.00	.00	.00	9,427.00
01- 3060- 0- 4850- 2110- 2400- 709- 6083	01, Title I Mig Ed, Clerica	2,856.00	2,856.00			2,856.00
	Total for Object 2400	2,856.00	2,856.00	.00	.00	2,856.00
01- 3060- 0- 4850- 1000- 2900- 709- 6083	01, Title I Mig Ed, Oth Cla	34,241.00	34,241.00			34,241.00
	Total for Object 2900	34,241.00	34,241.00	.00	.00	34,241.00
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	2,782.00	2,782.00			2,782.00
	Total for Object 3101	2,782.00	2,782.00	.00	.00	2,782.00
01- 3060- 0- 4850- 1000- 3202- 700- 6083	01, Title I Mig Ed, PERS, Mi	1,257.00	1,257.00			1,257.00
01- 3060- 0- 4850- 1000- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	7,470.00	7,470.00			7,470.00
01- 3060- 0- 4850- 2110- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	2,678.00	2,678.00			2,678.00
	Total for Object 3202	11,405.00	11,405.00	.00	.00	11,405.00
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	2,123.00	2,123.00			2,123.00
01- 3060- 0- 4850- 2110- 3312- 709- 6083	01, Title I Mig Ed, OASDI 2	737.00	737.00			737.00
	Total for Object 3312	3,204.00	3,204.00	.00	.00	3,204.00
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	496.00	496.00			496.00
01- 3060- 0- 4850- 2110- 3322- 709- 6083	01, Title I Mig Ed, FICA 2x	172.00	172.00			172.00
	Total for Object 3322	748.00	748.00	.00	.00	748.00
01- 3060- 0- 4850- 1000- 3332- 700- 6083	01, Title I Mig Ed, Alt Ret	74.00	74.00			74.00
	Total for Object 3332	74.00	74.00	.00	.00	74.00
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

Balances through June (12)						Fiscal Year 2020/21	
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- 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	17.00	17.00			17.00	
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	26.00	26.00	.00	.00	26.00	
01- 3060- 0- 4850- 1000- 3601- 700- 6083	01, Title I Mig Ed, W/C 1xx	271.00	271.00			271.00	
	Total for Object 3601	271.00	271.00	.00	.00	271.00	
01- 3060- 0- 4850- 1000- 3602- 700- 6083	01, Title I Mig Ed, W/C 2xx	99.00	99.00			99.00	
01- 3060- 0- 4850- 1000- 3602- 709- 6083	01, Title I Mig Ed, W/C 2xx	614.00	614.00			614.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6083	01, Title I Mig Ed, W/C 2xx	220.00	220.00			220.00	
	Total for Object 3602	933.00	933.00	.00	.00	933.00	
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	171.00	171.00			171.00	
01- 3060- 0- 4850- 2110- 3712- 709- 6083	01, Title I Mig Ed, OPEB, AI	61.00	61.00			61.00	
	Total for Object 3712	260.00	260.00	.00	.00	260.00	
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	98,936.00	98,936.00	.00	.00	98,936.00	

Balances through June (12)						Fiscal Year 2020/21
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 &	37,706.00	37,706.00			37,706.00
	Total for Object 2300	37,706.00	37,706.00	.00	.00	37,706.00
01- 3060- 0- 4850- 2110- 2400- 709- 6084	01, Title I Mig Ed, Clerica	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- 3060- 0- 4850- 2495- 2900- 709- 6084	01, Title I Mig Ed, Oth Cla	3,436.00	3,436.00			3,436.00
	Total for Object 2900	3,436.00	3,436.00	.00	.00	3,436.00
01- 3060- 0- 4850- 2110- 3202- 709- 6084	01, Title I Mig Ed, PERS, Mi	11,336.00	11,336.00			11,336.00
01- 3060- 0- 4850- 2495- 3202- 709- 6084	01, Title I Mig Ed, PERS, Mi	750.00	750.00			750.00
	Total for Object 3202	12,086.00	12,086.00	.00	.00	12,086.00
01- 3060- 0- 4850- 2110- 3312- 709- 6084	01, Title I Mig Ed, OASDI 2	3,116.00	3,116.00			3,116.00
01- 3060- 0- 4850- 2495- 3312- 709- 6084	01, Title I Mig Ed, OASDI 2	213.00	213.00			213.00
	Total for Object 3312	3,329.00	3,329.00	.00	.00	3,329.00
01- 3060- 0- 4850- 2110- 3322- 709- 6084	01, Title I Mig Ed, FICA 2x	729.00	729.00			729.00
01- 3060- 0- 4850- 2495- 3322- 709- 6084	01, Title I Mig Ed, FICA 2x	50.00	50.00			50.00
	Total for Object 3322	779.00	779.00	.00	.00	779.00
01- 3060- 0- 4850- 2110- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	7,941.00	7,941.00			7,941.00
01- 3060- 0- 4850- 2495- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	609.00	609.00			609.00
	Total for Object 3412	8,550.00	8,550.00	.00	.00	8,550.00
01- 3060- 0- 4850- 2110- 3502- 709- 6084	01, Title I Mig Ed, SUI 2xx	26.00	26.00			26.00
01- 3060- 0- 4850- 2495- 3502- 709- 6084	01, Title I Mig Ed, SUI 2xx	2.00	2.00			2.00
	Total for Object 3502	28.00	28.00	.00	.00	28.00
01- 3060- 0- 4850- 2110- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	932.00	932.00			932.00
01- 3060- 0- 4850- 2495- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	62.00	62.00			62.00
	Total for Object 3602	994.00	994.00	.00	.00	994.00
01- 3060- 0- 4850- 2110- 3712- 709- 6084	01, Title I Mig Ed, OPEB, AI	260.00	260.00			260.00
01- 3060- 0- 4850- 2495- 3712- 709- 6084	01, Title I Mig Ed, OPEB, AI	17.00	17.00			17.00
	Total for Object 3712	277.00	277.00	.00	.00	277.00
01- 3060- 0- 4850- 2110- 3752- 709- 6084	01, Title I Mig Ed, OPEB, Ac	819.00	819.00			819.00
01- 3060- 0- 4850- 2495- 3752- 709- 6084	01, Title I Mig Ed, OPEB, Ac	63.00	63.00			63.00
	Total for Object 3752	882.00	882.00	.00	.00	882.00
01- 3060- 0- 4850- 2495- 4310- 700- 6084	01, Title I Mig Ed, Mats&Su	2,000.00	2,000.00			2,000.00
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00
01- 3060- 0- 4850- 2495- 5200- 700- 6084	01, Title I Mig Ed, Travel/	1,005.00	1,005.00			1,005.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6084 - Migrant Parent (continued)						
	Total for Object 5200	1,005.00	1,005.00	.00	.00	1,005.00
01- 3060- 0- 4850- 2495- 5206- 700- 6084	01, Title I Mig Ed, Other S	3,200.00	3,200.00			3,200.00
	Total for Object 5206	3,200.00	3,200.00	.00	.00	3,200.00
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	89,275.00	89,275.00	.00	.00	89,275.00

Balances through June (12)						Fiscal Year 2020/21	
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	2,856.00	2,856.00			2,856.00	
	Total for Object 2400	2,856.00	2,856.00	.00	.00	2,856.00	
01- 3060- 0- 4850- 1000- 2900- 709- 6085	01, Title I Mig Ed, Oth Cla	123,382.00	123,382.00			123,382.00	
	Total for Object 2900	123,382.00	123,382.00	.00	.00	123,382.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	26,916.00	26,916.00			26,916.00	
01- 3060- 0- 4850- 2110- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	623.00	623.00			623.00	
	Total for Object 3202	27,539.00	27,539.00	.00	.00	27,539.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	6,936.00	6,936.00			6,936.00	
01- 3060- 0- 4850- 2110- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	169.00	169.00			169.00	
	Total for Object 3312	7,105.00	7,105.00	.00	.00	7,105.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	1,622.00	1,622.00			1,622.00	
01- 3060- 0- 4850- 2110- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	39.00	39.00			39.00	
	Total for Object 3322	1,661.00	1,661.00	.00	.00	1,661.00	
01- 3060- 0- 4850- 1000- 3412- 709- 6085	01, Title I Mig Ed, H&W 2xx	31,398.00	31,398.00			31,398.00	
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	32,007.00	32,007.00	.00	.00	32,007.00	
01- 3060- 0- 4850- 1000- 3502- 709- 6085	01, Title I Mig Ed, SUI 2xx	63.00	63.00			63.00	
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	64.00	64.00	.00	.00	64.00	
01- 3060- 0- 4850- 1000- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	2,211.00	2,211.00			2,211.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	51.00	51.00			51.00	
	Total for Object 3602	2,262.00	2,262.00	.00	.00	2,262.00	
01- 3060- 0- 4850- 1000- 3712- 709- 6085	01, Title I Mig Ed, OPEB, AI	616.00	616.00			616.00	
01- 3060- 0- 4850- 2110- 3712- 709- 6085	01, Title I Mig Ed, OPEB, AI	14.00	14.00			14.00	
	Total for Object 3712	630.00	630.00	.00	.00	630.00	
01- 3060- 0- 4850- 1000- 3752- 709- 6085	01, Title I Mig Ed, OPEB, Ac	3,247.00	3,247.00			3,247.00	
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	3,310.00	3,310.00	.00	.00	3,310.00	
01- 3060- 0- 4850- 1000- 4200- 700- 6085	01, Title I Mig Ed, Bks not	1,000.00	1,000.00			1,000.00	
	Total for Object 4200	1,000.00	1,000.00	.00	.00	1,000.00	
01- 3060- 0- 4850- 1000- 4310- 700- 6085	01, Title I Mig Ed, Mats&Su	4,500.00	4,500.00			4,500.00	
	Total for Object 4310	4,500.00	4,500.00	.00	.00	4,500.00	
01- 3060- 0- 4850- 1000- 5200- 700- 6085	01, Title I Mig Ed, Travel/	5,758.00	5,758.00			5,758.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6085 - MigSchReadiness (continued)						
	Total for Object 5200	5,758.00	5,758.00	.00	.00	5,758.00
01-3060-0-4850-2110-5640-700-6085	01, Title I Mig Ed, Cont Se	250.00	250.00			250.00
	Total for Object 5640	250.00	250.00	.00	.00	250.00
01-3060-0-4850-1000-5809-700-6085	01, Title I Mig Ed, Contr S	1,500.00	1,500.00			1,500.00
	Total for Object 5809	1,500.00	1,500.00	.00	.00	1,500.00
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	215,624.00	215,624.00	.00	.00	215,624.00

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6086 - Migrant ID & R							
01- 3060- 0- 4850- 2110- 2300- 709- 6086	01, Title I Mig Ed, Supv &	23,566.00	23,566.00			23,566.00	
	Total for Object 2300	23,566.00	23,566.00	.00	.00	23,566.00	
01- 3060- 0- 4850- 2110- 2400- 709- 6086	01, Title I Mig Ed, Clerica	2,856.00	2,856.00			2,856.00	
	Total for Object 2400	2,856.00	2,856.00	.00	.00	2,856.00	
01- 3060- 0- 4850- 2110- 2406- 700- 6086	01, Title I Mig Ed, Clerica	29,746.00	29,746.00			29,746.00	
	Total for Object 2406	29,746.00	29,746.00	.00	.00	29,746.00	
01- 3060- 0- 4850- 3130- 2900- 709- 6086	01, Title I Mig Ed, Oth Cla	135,842.00	135,842.00			135,842.00	
	Total for Object 2900	135,842.00	135,842.00	.00	.00	135,842.00	
01- 3060- 0- 4850- 3130- 2906- 700- 6086	01, Title I Mig Ed, Othr OT	49,301.00	49,301.00			49,301.00	
	Total for Object 2906	49,301.00	49,301.00	.00	.00	49,301.00	
01- 3060- 0- 4850- 2110- 3202- 700- 6086	01, Title I Mig Ed, PERS, Mi	6,746.00	6,746.00			6,746.00	
01- 3060- 0- 4850- 2110- 3202- 709- 6086	01, Title I Mig Ed, PERS, Mi	5,762.00	5,762.00			5,762.00	
01- 3060- 0- 4850- 3130- 3202- 700- 6086	01, Title I Mig Ed, PERS, Mi	11,181.00	11,181.00			11,181.00	
01- 3060- 0- 4850- 3130- 3202- 709- 6086	01, Title I Mig Ed, PERS, Mi	29,635.00	29,635.00			29,635.00	
	Total for Object 3202	53,324.00	53,324.00	.00	.00	53,324.00	
01- 3060- 0- 4850- 2110- 3312- 700- 6086	01, Title I Mig Ed, OASDI 2	1,844.00	1,844.00			1,844.00	
01- 3060- 0- 4850- 2110- 3312- 709- 6086	01, Title I Mig Ed, OASDI 2	1,589.00	1,589.00			1,589.00	
01- 3060- 0- 4850- 3130- 3312- 700- 6086	01, Title I Mig Ed, OASDI 2	3,057.00	3,057.00			3,057.00	
01- 3060- 0- 4850- 3130- 3312- 709- 6086	01, Title I Mig Ed, OASDI 2	8,422.00	8,422.00			8,422.00	
	Total for Object 3312	14,912.00	14,912.00	.00	.00	14,912.00	
01- 3060- 0- 4850- 2110- 3322- 700- 6086	01, Title I Mig Ed, FICA 2x	431.00	431.00			431.00	
01- 3060- 0- 4850- 2110- 3322- 709- 6086	01, Title I Mig Ed, FICA 2x	372.00	372.00			372.00	
01- 3060- 0- 4850- 3130- 3322- 700- 6086	01, Title I Mig Ed, FICA 2x	715.00	715.00			715.00	
01- 3060- 0- 4850- 3130- 3322- 709- 6086	01, Title I Mig Ed, FICA 2x	1,970.00	1,970.00			1,970.00	
	Total for Object 3322	3,488.00	3,488.00	.00	.00	3,488.00	
01- 3060- 0- 4850- 2110- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	3,669.00	3,669.00			3,669.00	
01- 3060- 0- 4850- 3130- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	35,300.00	35,300.00			35,300.00	
	Total for Object 3412	38,969.00	38,969.00	.00	.00	38,969.00	
01- 3060- 0- 4850- 2110- 3502- 700- 6086	01, Title I Mig Ed, SUI 2xx	15.00	15.00			15.00	
01- 3060- 0- 4850- 2110- 3502- 709- 6086	01, Title I Mig Ed, SUI 2xx	13.00	13.00			13.00	
01- 3060- 0- 4850- 3130- 3502- 700- 6086	01, Title I Mig Ed, SUI 2xx	25.00	25.00			25.00	
01- 3060- 0- 4850- 3130- 3502- 709- 6086	01, Title I Mig Ed, SUI 2xx	71.00	71.00			71.00	
	Total for Object 3502	124.00	124.00	.00	.00	124.00	

Balances through June (12)						Fiscal Year 2020/21	
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- 3602- 700- 6086	01, Title I Mig Ed, W/C 2xx	533.00	533.00			533.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	474.00	474.00			474.00	
01- 3060- 0- 4850- 3130- 3602- 700- 6086	01, Title I Mig Ed, W/C 2xx	884.00	884.00			884.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	2,435.00	2,435.00			2,435.00	
	Total for Object 3602	4,326.00	4,326.00	.00	.00	4,326.00	
01- 3060- 0- 4850- 2110- 3712- 700- 6086	01, Title I Mig Ed, OPEB, AI	149.00	149.00			149.00	
01- 3060- 0- 4850- 2110- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	132.00	132.00			132.00	
01- 3060- 0- 4850- 3130- 3712- 700- 6086	01, Title I Mig Ed, OPEB, AI	247.00	247.00			247.00	
01- 3060- 0- 4850- 3130- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	679.00	679.00			679.00	
	Total for Object 3712	1,207.00	1,207.00	.00	.00	1,207.00	
01- 3060- 0- 4850- 2110- 3752- 709- 6086	01, Title I Mig Ed, OPEB, Ac	378.00	378.00			378.00	
01- 3060- 0- 4850- 3130- 3752- 709- 6086	01, Title I Mig Ed, OPEB, Ac	3,969.00	3,969.00			3,969.00	
	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	381,351.00	381,351.00	.00	.00	381,351.00	

Balances through June (12)					Fiscal Year 2020/21	
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 &	23,566.00	23,566.00			23,566.00
	Total for Object 2300	23,566.00	23,566.00	.00	.00	23,566.00
01- 3060- 0- 4850- 2110- 2400- 709- 6087	01, Title I Mig Ed, Clerica	2,856.00	2,856.00			2,856.00
	Total for Object 2400	2,856.00	2,856.00	.00	.00	2,856.00
01- 3060- 0- 4850- 3140- 2906- 700- 6087	01, Title I Mig Ed, Othr OT	28,819.00	28,819.00			28,819.00
	Total for Object 2906	28,819.00	28,819.00	.00	.00	28,819.00
01- 3060- 0- 4850- 2110- 3202- 709- 6087	01, Title I Mig Ed, PERS, Mi	5,762.00	5,762.00			5,762.00
01- 3060- 0- 4850- 3140- 3202- 700- 6087	01, Title I Mig Ed, PERS, Mi	6,536.00	6,536.00			6,536.00
	Total for Object 3202	12,298.00	12,298.00	.00	.00	12,298.00
01- 3060- 0- 4850- 2110- 3312- 709- 6087	01, Title I Mig Ed, OASDI 2	1,589.00	1,589.00			1,589.00
01- 3060- 0- 4850- 3140- 3312- 700- 6087	01, Title I Mig Ed, OASDI 2	1,787.00	1,787.00			1,787.00
	Total for Object 3312	3,376.00	3,376.00	.00	.00	3,376.00
01- 3060- 0- 4850- 2110- 3322- 709- 6087	01, Title I Mig Ed, FICA 2x	372.00	372.00			372.00
01- 3060- 0- 4850- 3140- 3322- 700- 6087	01, Title I Mig Ed, FICA 2x	418.00	418.00			418.00
	Total for Object 3322	790.00	790.00	.00	.00	790.00
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
	Total for Object 3412	3,669.00	3,669.00	.00	.00	3,669.00
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	14.00	14.00			14.00
	Total for Object 3502	27.00	27.00	.00	.00	27.00
01- 3060- 0- 4850- 2110- 3602- 709- 6087	01, Title I Mig Ed, W/C 2xx	474.00	474.00			474.00
01- 3060- 0- 4850- 3140- 3602- 700- 6087	01, Title I Mig Ed, W/C 2xx	517.00	517.00			517.00
	Total for Object 3602	991.00	991.00	.00	.00	991.00
01- 3060- 0- 4850- 2110- 3712- 709- 6087	01, Title I Mig Ed, OPEB, AI	132.00	132.00			132.00
01- 3060- 0- 4850- 3140- 3712- 700- 6087	01, Title I Mig Ed, OPEB, AI	144.00	144.00			144.00
	Total for Object 3712	276.00	276.00	.00	.00	276.00
01- 3060- 0- 4850- 2110- 3752- 709- 6087	01, Title I Mig Ed, OPEB, Ac	378.00	378.00			378.00
	Total for Object 3752	378.00	378.00	.00	.00	378.00
01- 3060- 0- 4850- 3140- 4310- 700- 6087	01, Title I Mig Ed, Mats&Su	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- 3060- 0- 4850- 3140- 5200- 700- 6087	01, Title I Mig Ed, Travel/	2,000.00	2,000.00			2,000.00
	Total for Object 5200	2,000.00	2,000.00	.00	.00	2,000.00
01- 3060- 0- 4850- 3140- 5800- 700- 6087	01, Title I Mig Ed, Other S	2,500.00	2,500.00			2,500.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6087 - Migrant Health (continued)						
	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	89,804.00	89,804.00	.00	.00	89,804.00

Balances through June (12)					Fiscal Year 2020/21	
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	654,033.00	654,033.00			654,033.00
01- 3060- 0- 4850- 1000- 5100- 732- 6088	01, Title I Mig Ed, Subagre	434,956.00	434,956.00			434,956.00
01- 3060- 0- 4850- 1000- 5100- 733- 6088	01, Title I Mig Ed, Subagre	144,707.00	144,707.00			144,707.00
	Total for Object 5100	1,233,696.00	1,233,696.00	.00	.00	1,233,696.00
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	7,410.00	7,410.00			7,410.00
	Total for Object 7310	7,410.00	7,410.00	.00	.00	7,410.00
	Total for Management 6088 and Expense accounts	1,316,106.00	1,316,106.00	.00	.00	1,316,106.00

Balances through June (12)						Fiscal Year 2020/21	
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- 2110- 2400- 709- 6092	01, Title I Mig Ed, Clerica	2,855.00	2,855.00			2,855.00	
	Total for Object 2400	2,855.00	2,855.00	.00	.00	2,855.00	
01- 3060- 0- 4850- 2110- 3202- 709- 6092	01, Title I Mig Ed, PERS, Mi	623.00	623.00			623.00	
	Total for Object 3202	623.00	623.00	.00	.00	623.00	
01- 3060- 0- 4850- 2110- 3312- 709- 6092	01, Title I Mig Ed, OASDI 2	169.00	169.00			169.00	
	Total for Object 3312	169.00	169.00	.00	.00	169.00	
01- 3060- 0- 4850- 2110- 3322- 709- 6092	01, Title I Mig Ed, FICA 2x	39.00	39.00			39.00	
	Total for Object 3322	39.00	39.00	.00	.00	39.00	
01- 3060- 0- 4850- 2110- 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- 2110- 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- 2110- 3602- 709- 6092	01, Title I Mig Ed, W/C 2xx	51.00	51.00			51.00	
	Total for Object 3602	51.00	51.00	.00	.00	51.00	
01- 3060- 0- 4850- 2110- 3712- 709- 6092	01, Title I Mig Ed, OPEB, AI	14.00	14.00			14.00	
	Total for Object 3712	14.00	14.00	.00	.00	14.00	
01- 3060- 0- 4850- 2110- 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/	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- 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	8,424.00	8,424.00	.00	.00	8,424.00	

Balances through June (12)					Fiscal Year 2020/21	
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	7,582.00	7,582.00			7,582.00
	Total for Object 2900	7,582.00	7,582.00	.00	.00	7,582.00
01- 3060- 0- 4850- 1000- 3202- 709- 6095	01,Title I Mig Ed,PERS,Mi	1,654.00	1,654.00			1,654.00
	Total for Object 3202	1,654.00	1,654.00	.00	.00	1,654.00
01- 3060- 0- 4850- 1000- 3312- 709- 6095	01,Title I Mig Ed,OASDI 2	470.00	470.00			470.00
	Total for Object 3312	470.00	470.00	.00	.00	470.00
01- 3060- 0- 4850- 1000- 3322- 709- 6095	01,Title I Mig Ed,FICA 2x	110.00	110.00			110.00
	Total for Object 3322	110.00	110.00	.00	.00	110.00
01- 3060- 0- 4850- 1000- 3412- 709- 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	136.00	136.00			136.00
	Total for Object 3602	136.00	136.00	.00	.00	136.00
01- 3060- 0- 4850- 1000- 3712- 709- 6095	01,Title I Mig Ed,OPEB,Al	38.00	38.00			38.00
	Total for Object 3712	38.00	38.00	.00	.00	38.00
01- 3060- 0- 4850- 1000- 3752- 709- 6095	01,Title I Mig Ed,OPEB,Ac	143.00	143.00			143.00
	Total for Object 3752	143.00	143.00	.00	.00	143.00
01- 3060- 0- 4850- 1000- 5200- 700- 6095	01,Title I Mig Ed,Travel/	1,500.00	1,500.00			1,500.00
	Total for Object 5200	1,500.00	1,500.00	.00	.00	1,500.00
	Total for Management 6095 and Expense accounts	13,017.00	13,017.00	.00	.00	13,017.00

Balances through June (12)						Fiscal Year 2020/21	
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	7,920.00	7,920.00			7,920.00	
	Total for Object 1101	7,920.00	7,920.00	.00	.00	7,920.00	
01- 3060- 0- 4850- 1000- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	68,920.00	68,920.00			68,920.00	
01- 3060- 0- 4850- 2495- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	10,443.00	10,443.00			10,443.00	
01- 3060- 0- 4850- 3130- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	24,324.00	24,324.00			24,324.00	
01- 3060- 0- 4850- 3140- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	7,006.00	7,006.00			7,006.00	
	Total for Object 2900	110,693.00	110,693.00	.00	.00	110,693.00	
01- 3060- 0- 4850- 1000- 3101- 700- 6096	01, Title I Mig Ed, STRS, Mi	1,457.00	1,457.00			1,457.00	
	Total for Object 3101	1,457.00	1,457.00	.00	.00	1,457.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	15,033.00	15,033.00			15,033.00	
01- 3060- 0- 4850- 2495- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	2,278.00	2,278.00			2,278.00	
01- 3060- 0- 4850- 3130- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	5,306.00	5,306.00			5,306.00	
01- 3060- 0- 4850- 3140- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	1,528.00	1,528.00			1,528.00	
	Total for Object 3202	24,145.00	24,145.00	.00	.00	24,145.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	3,845.00	3,845.00			3,845.00	
01- 3060- 0- 4850- 2495- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	565.00	565.00			565.00	
01- 3060- 0- 4850- 3130- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	1,328.00	1,328.00			1,328.00	
01- 3060- 0- 4850- 3140- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	367.00	367.00			367.00	
	Total for Object 3312	6,105.00	6,105.00	.00	.00	6,105.00	
01- 3060- 0- 4850- 1000- 3321- 700- 6096	01, Title I Mig Ed, FICA 1x	115.00	115.00			115.00	
	Total for Object 3321	115.00	115.00	.00	.00	115.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	899.00	899.00			899.00	
01- 3060- 0- 4850- 2495- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	132.00	132.00			132.00	
01- 3060- 0- 4850- 3130- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	311.00	311.00			311.00	
01- 3060- 0- 4850- 3140- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	86.00	86.00			86.00	
	Total for Object 3322	1,428.00	1,428.00	.00	.00	1,428.00	
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	1,522.00	1,522.00			1,522.00	
	Total for Object 3412	21,720.00	21,720.00	.00	.00	21,720.00	
01- 3060- 0- 4850- 1000- 3501- 700- 6096	01, Title I Mig Ed, SUI 1xx	4.00	4.00			4.00	
	Total for Object 3501	4.00	4.00	.00	.00	4.00	

Balances through June (12)						Fiscal Year 2020/21	
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	34.00	34.00			34.00	
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	12.00	12.00			12.00	
01- 3060- 0- 4850- 3140- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	4.00	4.00			4.00	
	Total for Object 3502	55.00	55.00	.00	.00	55.00	
01- 3060- 0- 4850- 1000- 3601- 700- 6096	01, Title I Mig Ed, W/C 1xx	142.00	142.00			142.00	
	Total for Object 3601	142.00	142.00	.00	.00	142.00	
01- 3060- 0- 4850- 1000- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	1,235.00	1,235.00			1,235.00	
01- 3060- 0- 4850- 2495- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	187.00	187.00			187.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	436.00	436.00			436.00	
01- 3060- 0- 4850- 3140- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	126.00	126.00			126.00	
	Total for Object 3602	1,984.00	1,984.00	.00	.00	1,984.00	
01- 3060- 0- 4850- 1000- 3711- 700- 6096	01, Title I Mig Ed, OPEB, AI	40.00	40.00			40.00	
	Total for Object 3711	40.00	40.00	.00	.00	40.00	
01- 3060- 0- 4850- 1000- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	344.00	344.00			344.00	
01- 3060- 0- 4850- 2495- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	52.00	52.00			52.00	
01- 3060- 0- 4850- 3130- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	122.00	122.00			122.00	
01- 3060- 0- 4850- 3140- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	35.00	35.00			35.00	
	Total for Object 3712	553.00	553.00	.00	.00	553.00	
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	221.00	221.00			221.00	
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	2,247.00	2,247.00	.00	.00	2,247.00	
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- 1000- 5809- 700- 6096	01, Title I Mig Ed, Contr S	8,000.00	8,000.00			8,000.00	
	Total for Object 5809	8,000.00	8,000.00	.00	.00	8,000.00	
	Total for Management 6096 and Expense accounts	191,948.00	191,948.00	.00	.00	191,948.00	

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6096 (continued)

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		3,187,688.00		3,187,688.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	117.00	117.00			117.00
	Total for Object 2900	117.00	117.00	.00	.00	117.00
01- 3061- 0- 4850- 1000- 3202- 709- 6020	01,Mig Ed summer,PERS,Mig	26.00	26.00			26.00
	Total for Object 3202	26.00	26.00	.00	.00	26.00
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	177.00	177.00	.00	.00	177.00

Balances through June (12)						Fiscal Year 2020/21	
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	240.00	240.00			240.00	
	Total for Object 2900	240.00	240.00	.00	.00	240.00	
01- 3061- 0- 4850- 1000- 3202- 709- 6024	01,Mig Ed summer,PERS,Mig	52.00	52.00			52.00	
	Total for Object 3202	52.00	52.00	.00	.00	52.00	
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	369.00	369.00	.00	.00	369.00	

Balances through June (12)					Fiscal Year 2020/21	
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	1,110.00	1,110.00			1,110.00
	Total for Object 2900	1,110.00	1,110.00	.00	.00	1,110.00
01- 3061- 0- 4850- 1000- 2906- 700- 6029	01,Mig Ed summer,Othr OT,	1,943.00	1,943.00			1,943.00
	Total for Object 2906	1,943.00	1,943.00	.00	.00	1,943.00
01- 3061- 0- 4850- 1000- 3101- 700- 6029	01,Mig Ed summer,STRS,Mig	1,987.00	1,987.00			1,987.00
	Total for Object 3101	1,987.00	1,987.00	.00	.00	1,987.00
01- 3061- 0- 4850- 1000- 3202- 700- 6029	01,Mig Ed summer,PERS,Mig	441.00	441.00			441.00
01- 3061- 0- 4850- 1000- 3202- 709- 6029	01,Mig Ed summer,PERS,Mig	242.00	242.00			242.00
	Total for Object 3202	683.00	683.00	.00	.00	683.00
01- 3061- 0- 4850- 1000- 3312- 700- 6029	01,Mig Ed summer,OASDI 2x	120.00	120.00			120.00
01- 3061- 0- 4850- 1000- 3312- 709- 6029	01,Mig Ed summer,OASDI 2x	69.00	69.00			69.00
	Total for Object 3312	189.00	189.00	.00	.00	189.00
01- 3061- 0- 4850- 1000- 3321- 700- 6029	01,Mig Ed summer,FICA 1xx	157.00	157.00			157.00
	Total for Object 3321	157.00	157.00	.00	.00	157.00
01- 3061- 0- 4850- 1000- 3322- 700- 6029	01,Mig Ed summer,FICA 2xx	28.00	28.00			28.00
01- 3061- 0- 4850- 1000- 3322- 709- 6029	01,Mig Ed summer,FICA 2xx	16.00	16.00			16.00
	Total for Object 3322	44.00	44.00	.00	.00	44.00
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- 700- 6029	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
01- 3061- 0- 4850- 1000- 3502- 709- 6029	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	Total for Object 3502	2.00	2.00	.00	.00	2.00
01- 3061- 0- 4850- 1000- 3601- 700- 6029	01,Mig Ed summer,W/C 1xxx	194.00	194.00			194.00
	Total for Object 3601	194.00	194.00	.00	.00	194.00
01- 3061- 0- 4850- 1000- 3602- 700- 6029	01,Mig Ed summer,W/C 2xxx	35.00	35.00			35.00
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	55.00	55.00	.00	.00	55.00
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

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6029 - Migrant Escalon (continued)							
01- 3061- 0- 4850- 1000- 3712- 700- 6029	01,Mig Ed summer,OPEB,All	10.00	10.00			10.00	
01- 3061- 0- 4850- 1000- 3712- 709- 6029	01,Mig Ed summer,OPEB,All	6.00	6.00			6.00	
	Total for Object 3712	16.00	16.00	.00	.00	16.00	
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	
	Total for Object 5620	2,000.00	2,000.00	.00	.00	2,000.00	
	Total for Management 6029 and Expense accounts	19,952.00	19,952.00	.00	.00	19,952.00	

Balances through June (12)						Fiscal Year 2020/21
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	239.00	239.00			239.00
	Total for Object 2900	239.00	239.00	.00	.00	239.00
01- 3061- 0- 4850- 1000- 3202- 709- 6031	01,Mig Ed summer,PERS,Mig	52.00	52.00			52.00
	Total for Object 3202	52.00	52.00	.00	.00	52.00
01- 3061- 0- 4850- 1000- 3312- 709- 6031	01,Mig Ed summer,OASDI 2x	13.00	13.00			13.00
	Total for Object 3312	13.00	13.00	.00	.00	13.00
01- 3061- 0- 4850- 1000- 3322- 709- 6031	01,Mig Ed summer,FICA 2xx	3.00	3.00			3.00
	Total for Object 3322	3.00	3.00	.00	.00	3.00
01- 3061- 0- 4850- 1000- 3412- 709- 6031	01,Mig Ed summer,H&W 2xxx	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	368.00	368.00	.00	.00	368.00

Balances through June (12)					Fiscal Year 2020/21	
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	1,110.00	1,110.00			1,110.00
	Total for Object 2900	1,110.00	1,110.00	.00	.00	1,110.00
01- 3061- 0- 4850- 1000- 3202- 709- 6032	01,Mig Ed summer,PERS,Mig	242.00	242.00			242.00
	Total for Object 3202	242.00	242.00	.00	.00	242.00
01- 3061- 0- 4850- 1000- 3312- 709- 6032	01,Mig Ed summer,OASDI 2x	69.00	69.00			69.00
	Total for Object 3312	69.00	69.00	.00	.00	69.00
01- 3061- 0- 4850- 1000- 3322- 709- 6032	01,Mig Ed summer,FICA 2xx	16.00	16.00			16.00
	Total for Object 3322	16.00	16.00	.00	.00	16.00
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	6.00	6.00			6.00
	Total for Object 3712	6.00	6.00	.00	.00	6.00
01- 3061- 0- 4850- 1000- 3752- 709- 6032	01,Mig Ed summer,OPEB,Act	20.00	20.00			20.00
	Total for Object 3752	20.00	20.00	.00	.00	20.00
	Total for Management 6032 and Expense accounts	1,677.00	1,677.00	.00	.00	1,677.00

Balances through June (12)					Fiscal Year 2020/21	
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	551,586.00	551,586.00		551,586.00	
Total for Revenue Accounts and Object 8990		551,586.00	551,586.00	.00	551,586.00	
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	40,726.00	40,726.00			40,726.00
Total for Expense Accounts and Object 7310		40,726.00	40,726.00	.00	.00	40,726.00
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		551,586.00		40,726.00	510,860.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	62,370.00	62,370.00			62,370.00
	Total for Object 1101	62,370.00	62,370.00	.00	.00	62,370.00
01- 3061- 0- 4850- 1000- 2906- 700- 6082	01,Mig Ed summer,Othr OT,	10,560.00	10,560.00			10,560.00
	Total for Object 2906	10,560.00	10,560.00	.00	.00	10,560.00
01- 3061- 0- 4850- 1000- 3101- 700- 6082	01,Mig Ed summer,STRS,Mig	11,476.00	11,476.00			11,476.00
	Total for Object 3101	11,476.00	11,476.00	.00	.00	11,476.00
01- 3061- 0- 4850- 1000- 3202- 700- 6082	01,Mig Ed summer,PERS,Mig	2,395.00	2,395.00			2,395.00
	Total for Object 3202	2,395.00	2,395.00	.00	.00	2,395.00
01- 3061- 0- 4850- 1000- 3312- 700- 6082	01,Mig Ed summer,OASDI 2x	655.00	655.00			655.00
	Total for Object 3312	655.00	655.00	.00	.00	655.00
01- 3061- 0- 4850- 1000- 3321- 700- 6082	01,Mig Ed summer,FICA 1xx	904.00	904.00			904.00
	Total for Object 3321	904.00	904.00	.00	.00	904.00
01- 3061- 0- 4850- 1000- 3322- 700- 6082	01,Mig Ed summer,FICA 2xx	153.00	153.00			153.00
	Total for Object 3322	153.00	153.00	.00	.00	153.00
01- 3061- 0- 4850- 1000- 3501- 700- 6082	01,Mig Ed summer,SUI 1xxx	31.00	31.00			31.00
	Total for Object 3501	31.00	31.00	.00	.00	31.00
01- 3061- 0- 4850- 1000- 3502- 700- 6082	01,Mig Ed summer,SUI 2xxx	5.00	5.00			5.00
	Total for Object 3502	5.00	5.00	.00	.00	5.00
01- 3061- 0- 4850- 1000- 3601- 700- 6082	01,Mig Ed summer,W/C 1xxx	1,118.00	1,118.00			1,118.00
	Total for Object 3601	1,118.00	1,118.00	.00	.00	1,118.00
01- 3061- 0- 4850- 1000- 3602- 700- 6082	01,Mig Ed summer,W/C 2xxx	189.00	189.00			189.00
	Total for Object 3602	189.00	189.00	.00	.00	189.00
01- 3061- 0- 4850- 1000- 3711- 700- 6082	01,Mig Ed summer,OPEB,All	312.00	312.00			312.00
	Total for Object 3711	312.00	312.00	.00	.00	312.00
01- 3061- 0- 4850- 1000- 3712- 700- 6082	01,Mig Ed summer,OPEB,All	53.00	53.00			53.00
	Total for Object 3712	53.00	53.00	.00	.00	53.00
01- 3061- 0- 4850- 1000- 4310- 700- 6082	01,Mig Ed summer,Mats&Sup	13,150.00	13,150.00			13,150.00
	Total for Object 4310	13,150.00	13,150.00	.00	.00	13,150.00
01- 3061- 0- 4850- 1000- 5100- 700- 6082	01,Mig Ed summer,Subagree	73,650.00	73,650.00			73,650.00
	Total for Object 5100	73,650.00	73,650.00	.00	.00	73,650.00
01- 3061- 0- 4850- 1000- 5200- 700- 6082	01,Mig Ed summer,Travel/C	5,500.00	5,500.00			5,500.00
	Total for Object 5200	5,500.00	5,500.00	.00	.00	5,500.00
01- 3061- 0- 4850- 1000- 5809- 700- 6082	01,Mig Ed summer,Contr Se	119,435.00	119,435.00			119,435.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5809	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 5809	119,435.00	119,435.00	.00	.00	119,435.00
	Total for Management 6082 and Expense accounts	301,956.00	301,956.00	.00	.00	301,956.00

Balances through June (12)						Fiscal Year 2020/21	
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	5,580.00	5,580.00			5,580.00	
	Total for Object 1101	5,580.00	5,580.00	.00	.00	5,580.00	
01- 3061- 0- 4850- 1000- 2900- 709- 6083	01,Mig Ed summer,Oth Clas	7,005.00	7,005.00			7,005.00	
	Total for Object 2900	7,005.00	7,005.00	.00	.00	7,005.00	
01- 3061- 0- 4850- 1000- 2906- 700- 6083	01,Mig Ed summer,Othr OT,	1,389.00	1,389.00			1,389.00	
	Total for Object 2906	1,389.00	1,389.00	.00	.00	1,389.00	
01- 3061- 0- 4850- 1000- 3101- 700- 6083	01,Mig Ed summer,STRS,Mig	1,027.00	1,027.00			1,027.00	
	Total for Object 3101	1,027.00	1,027.00	.00	.00	1,027.00	
01- 3061- 0- 4850- 1000- 3202- 700- 6083	01,Mig Ed summer,PERS,Mig	315.00	315.00			315.00	
01- 3061- 0- 4850- 1000- 3202- 709- 6083	01,Mig Ed summer,PERS,Mig	1,530.00	1,530.00			1,530.00	
	Total for Object 3202	1,845.00	1,845.00	.00	.00	1,845.00	
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	434.00	434.00			434.00	
	Total for Object 3312	520.00	520.00	.00	.00	520.00	
01- 3061- 0- 4850- 1000- 3321- 700- 6083	01,Mig Ed summer,FICA 1xx	81.00	81.00			81.00	
	Total for Object 3321	81.00	81.00	.00	.00	81.00	
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	102.00	102.00			102.00	
	Total for Object 3322	122.00	122.00	.00	.00	122.00	
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	3.00	3.00			3.00	
	Total for Object 3501	3.00	3.00	.00	.00	3.00	
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	4.00	4.00			4.00	
	Total for Object 3502	5.00	5.00	.00	.00	5.00	
01- 3061- 0- 4850- 1000- 3601- 700- 6083	01,Mig Ed summer,W/C 1xxx	100.00	100.00			100.00	
	Total for Object 3601	100.00	100.00	.00	.00	100.00	
01- 3061- 0- 4850- 1000- 3602- 700- 6083	01,Mig Ed summer,W/C 2xxx	25.00	25.00			25.00	
01- 3061- 0- 4850- 1000- 3602- 709- 6083	01,Mig Ed summer,W/C 2xxx	126.00	126.00			126.00	
	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	28.00	28.00			28.00	
	Total for Object 3711	28.00	28.00	.00	.00	28.00	

Balances through June (12)					Fiscal Year 2020/21	
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	35.00	35.00			35.00
	Total for Object 3712	42.00	42.00	.00	.00	42.00
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	19,442.00	19,442.00	.00	.00	19,442.00

Balances through June (12)					Fiscal Year 2020/21	
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	18,900.00	18,900.00			18,900.00
	Total for Object 1101	18,900.00	18,900.00	.00	.00	18,900.00
01- 3061- 0- 4850- 1000- 2900- 709- 6085	01,Mig Ed summer,Oth Clas	6,799.00	6,799.00			6,799.00
	Total for Object 2900	6,799.00	6,799.00	.00	.00	6,799.00
01- 3061- 0- 4850- 1000- 3101- 700- 6085	01,Mig Ed summer,STRS,Mig	3,478.00	3,478.00			3,478.00
	Total for Object 3101	3,478.00	3,478.00	.00	.00	3,478.00
01- 3061- 0- 4850- 1000- 3202- 709- 6085	01,Mig Ed summer,PERS,Mig	1,483.00	1,483.00			1,483.00
	Total for Object 3202	1,483.00	1,483.00	.00	.00	1,483.00
01- 3061- 0- 4850- 1000- 3312- 709- 6085	01,Mig Ed summer,OASDI 2x	382.00	382.00			382.00
	Total for Object 3312	382.00	382.00	.00	.00	382.00
01- 3061- 0- 4850- 1000- 3321- 700- 6085	01,Mig Ed summer,FICA 1xx	274.00	274.00			274.00
	Total for Object 3321	274.00	274.00	.00	.00	274.00
01- 3061- 0- 4850- 1000- 3322- 709- 6085	01,Mig Ed summer,FICA 2xx	89.00	89.00			89.00
	Total for Object 3322	89.00	89.00	.00	.00	89.00
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	9.00	9.00			9.00
	Total for Object 3501	9.00	9.00	.00	.00	9.00
01- 3061- 0- 4850- 1000- 3502- 709- 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	339.00	339.00			339.00
	Total for Object 3601	339.00	339.00	.00	.00	339.00
01- 3061- 0- 4850- 1000- 3602- 709- 6085	01,Mig Ed summer,W/C 2xxx	122.00	122.00			122.00
	Total for Object 3602	122.00	122.00	.00	.00	122.00
01- 3061- 0- 4850- 1000- 3711- 700- 6085	01,Mig Ed summer,OPEB,All	95.00	95.00			95.00
	Total for Object 3711	95.00	95.00	.00	.00	95.00
01- 3061- 0- 4850- 1000- 3712- 709- 6085	01,Mig Ed summer,OPEB,All	34.00	34.00			34.00
	Total for Object 3712	34.00	34.00	.00	.00	34.00
01- 3061- 0- 4850- 1000- 3752- 709- 6085	01,Mig Ed summer,OPEB,Act	179.00	179.00			179.00
	Total for Object 3752	179.00	179.00	.00	.00	179.00
01- 3061- 0- 4850- 1000- 4310- 700- 6085	01,Mig Ed summer,Mats&Sup	1,192.00	1,192.00			1,192.00
	Total for Object 4310	1,192.00	1,192.00	.00	.00	1,192.00
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 2020/21
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	36,109.00	36,109.00	.00	.00	36,109.00

Balances through June (12)					Fiscal Year 2020/21	
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	1,552.00	1,552.00			1,552.00
	Total for Object 2900	1,552.00	1,552.00	.00	.00	1,552.00
01- 3061- 0- 4850- 1000- 3202- 709- 6095	01,Mig Ed summer,PERS,Mig	339.00	339.00			339.00
	Total for Object 3202	339.00	339.00	.00	.00	339.00
01- 3061- 0- 4850- 1000- 3312- 709- 6095	01,Mig Ed summer,OASDI 2x	96.00	96.00			96.00
	Total for Object 3312	96.00	96.00	.00	.00	96.00
01- 3061- 0- 4850- 1000- 3322- 709- 6095	01,Mig Ed summer,FICA 2xx	23.00	23.00			23.00
	Total for Object 3322	23.00	23.00	.00	.00	23.00
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	8.00	8.00			8.00
	Total for Object 3712	8.00	8.00	.00	.00	8.00
01- 3061- 0- 4850- 1000- 3752- 709- 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	2,352.00	2,352.00	.00	.00	2,352.00

Balances through June (12)					Fiscal Year 2020/21	
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	14,102.00	14,102.00			14,102.00
	Total for Object 2900	14,102.00	14,102.00	.00	.00	14,102.00
01- 3061- 0- 4850- 1000- 3101- 700- 6096	01,Mig Ed summer,STRS,Mig	6,955.00	6,955.00			6,955.00
	Total for Object 3101	6,955.00	6,955.00	.00	.00	6,955.00
01- 3061- 0- 4850- 1000- 3202- 709- 6096	01,Mig Ed summer,PERS,Mig	3,079.00	3,079.00			3,079.00
	Total for Object 3202	3,079.00	3,079.00	.00	.00	3,079.00
01- 3061- 0- 4850- 1000- 3312- 709- 6096	01,Mig Ed summer,OASDI 2x	789.00	789.00			789.00
	Total for Object 3312	789.00	789.00	.00	.00	789.00
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- 709- 6096	01,Mig Ed summer,FICA 2xx	184.00	184.00			184.00
	Total for Object 3322	184.00	184.00	.00	.00	184.00
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	678.00	678.00			678.00
	Total for Object 3601	678.00	678.00	.00	.00	678.00
01- 3061- 0- 4850- 1000- 3602- 709- 6096	01,Mig Ed summer,W/C 2xxx	253.00	253.00			253.00
	Total for Object 3602	253.00	253.00	.00	.00	253.00
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- 709- 6096	01,Mig Ed summer,OPEB,All	70.00	70.00			70.00
	Total for Object 3712	70.00	70.00	.00	.00	70.00
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	1,132.00	1,132.00			1,132.00
	Total for Object 4310	1,132.00	1,132.00	.00	.00	1,132.00
01- 3061- 0- 4850- 1000- 5809- 700- 6096	01,Mig Ed summer,Contr Se	9,741.00	9,741.00			9,741.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6096 - Migrant Manteca (continued)						
	Total for Object 5809	9,741.00	9,741.00	.00	.00	9,741.00
	Total for Management 6096 and Expense accounts	78,458.00	78,458.00	.00	.00	78,458.00

Balances through June (12)						Fiscal Year 2020/21
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	25,000.00	25,000.00			25,000.00
	Total for Object 5100	25,000.00	25,000.00	.00	.00	25,000.00
01- 3061- 0- 4850- 1000- 5809- 700- 6098	01,Mig Ed summer,Contr Se	25,000.00	25,000.00			25,000.00
	Total for Object 5809	25,000.00	25,000.00	.00	.00	25,000.00
	Total for Management 6098 and Expense accounts	50,000.00	50,000.00	.00	.00	50,000.00
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		551,586.00		551,586.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	114,897.00	114,897.00		114,897.00	
Total for Revenue Accounts and Object 8290		114,897.00	114,897.00	.00	114,897.00	
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	62,040.00	62,040.00			62,040.00
Total for Object 2900		62,040.00	62,040.00	.00	.00	62,040.00
01- 3110- 0- 4850- 1000- 3202- 709- 6021	01,Ttl EvSt MgEd,PERS,M	13,531.00	13,531.00			13,531.00
Total for Object 3202		13,531.00	13,531.00	.00	.00	13,531.00
01- 3110- 0- 4850- 1000- 3312- 709- 6021	01,Ttl EvSt MgEd,OASDI	3,282.00	3,282.00			3,282.00
Total for Object 3312		3,282.00	3,282.00	.00	.00	3,282.00
01- 3110- 0- 4850- 1000- 3322- 709- 6021	01,Ttl EvSt MgEd,FICA 2	767.00	767.00			767.00
Total for Object 3322		767.00	767.00	.00	.00	767.00
01- 3110- 0- 4850- 1000- 3412- 709- 6021	01,Ttl EvSt MgEd,H&W 2x	15,591.00	15,591.00			15,591.00
Total for Object 3412		15,591.00	15,591.00	.00	.00	15,591.00
01- 3110- 0- 4850- 1000- 3502- 709- 6021	01,Ttl EvSt MgEd,SUI 2x	31.00	31.00			31.00
Total for Object 3502		31.00	31.00	.00	.00	31.00
01- 3110- 0- 4850- 1000- 3602- 709- 6021	01,Ttl EvSt MgEd,W/C 2x	1,112.00	1,112.00			1,112.00
Total for Object 3602		1,112.00	1,112.00	.00	.00	1,112.00
01- 3110- 0- 4850- 1000- 3712- 709- 6021	01,Ttl EvSt MgEd,OPEB,A	310.00	310.00			310.00
Total for Object 3712		310.00	310.00	.00	.00	310.00
01- 3110- 0- 4850- 1000- 3752- 709- 6021	01,Ttl EvSt MgEd,OPEB,A	1,614.00	1,614.00			1,614.00
Total for Object 3752		1,614.00	1,614.00	.00	.00	1,614.00
01- 3110- 0- 4850- 1000- 4200- 700- 6021	01,Ttl EvSt MgEd,Bks no	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- 3110- 0- 4850- 1000- 4310- 700- 6021	01,Ttl EvSt MgEd,Mats&S	700.00	700.00			700.00
Total for Object 4310		700.00	700.00	.00	.00	700.00
01- 3110- 0- 4850- 1000- 5200- 700- 6021	01,Ttl EvSt MgEd,Travel	4,388.00	4,388.00			4,388.00
Total for Object 5200		4,388.00	4,388.00	.00	.00	4,388.00
01- 3110- 0- 4850- 7210- 7310- 700- 6021	01,Ttl EvSt MgEd,Transf	10,331.00	10,331.00			10,331.00
Total for Object 7310		10,331.00	10,331.00	.00	.00	10,331.00
Total for Expense Accounts		114,897.00	114,897.00	.00	.00	114,897.00

Balances through June (12)

Fiscal Year 2020/21

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		114,897.00		114,897.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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- 101- 1353	01,ESSA CSI,Other Federal	170,123.00	170,123.00		170,123.00	
Total for Revenue Accounts and Object 8290		170,123.00	170,123.00	.00	170,123.00	
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	75,000.00	75,000.00			75,000.00
Total for Object 4310		75,000.00	75,000.00	.00	.00	75,000.00
01- 3182- 0- 5750- 1110- 5800- 100- 1353	01,ESSA CSI,Other Serv,Sp	67,082.00	67,082.00			67,082.00
Total for Object 5800		67,082.00	67,082.00	.00	.00	67,082.00
01- 3182- 0- 5750- 1110- 5809- 100- 1353	01,ESSA CSI,Contr Serv,Sp	12,694.00	12,694.00			12,694.00
Total for Object 5809		12,694.00	12,694.00	.00	.00	12,694.00
01- 3182- 0- 5750- 1110- 5930- 100- 1353	01,ESSA CSI,Postage,SpEd	50.00	50.00			50.00
Total for Object 5930		50.00	50.00	.00	.00	50.00
01- 3182- 0- 5750- 7210- 7310- 100- 1353	01,ESSA CSI,Transf Indire	15,297.00	15,297.00			15,297.00
Total for Object 7310		15,297.00	15,297.00	.00	.00	15,297.00
Total for Expense Accounts		170,123.00	170,123.00	.00	.00	170,123.00
Total for Management 1353-SpEd ESSA CSI						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		170,123.00		170,123.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 3345 - COSP ESSA CSI						
01- 3182- 0- 0000- 0000- 8290- 301- 3345	01,ESSA CSI,Other Federal	340,246.00	340,246.00		340,246.00	
Total for Revenue Accounts and Object 8290		340,246.00	340,246.00	.00	340,246.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3182- 0- 3500- 1000- 1101- 300- 3345	01,ESSA CSI,Tchr Extra/St	3,765.00	3,765.00			3,765.00
01- 3182- 0- 3600- 1000- 1101- 300- 3345	01,ESSA CSI,Tchr Extra/St	860.00	860.00			860.00
Total for Object 1101		4,625.00	4,625.00	.00	.00	4,625.00
01- 3182- 0- 3500- 1000- 3101- 300- 3345	01,ESSA CSI,STRS,COSP ESS	693.00	693.00			693.00
01- 3182- 0- 3600- 1000- 3101- 300- 3345	01,ESSA CSI,STRS,COSP ESS	158.00	158.00			158.00
Total for Object 3101		851.00	851.00	.00	.00	851.00
01- 3182- 0- 3500- 1000- 3321- 300- 3345	01,ESSA CSI,FICA 1xxx,COS	55.00	55.00			55.00
01- 3182- 0- 3600- 1000- 3321- 300- 3345	01,ESSA CSI,FICA 1xxx,COS	13.00	13.00			13.00
Total for Object 3321		68.00	68.00	.00	.00	68.00
01- 3182- 0- 3500- 1000- 3501- 300- 3345	01,ESSA CSI,SUI 1xxx,COSP	2.00	2.00			2.00
01- 3182- 0- 3600- 1000- 3501- 300- 3345	01,ESSA CSI,SUI 1xxx,COSP	1.00	1.00			1.00
Total for Object 3501		3.00	3.00	.00	.00	3.00
01- 3182- 0- 3500- 1000- 3601- 300- 3345	01,ESSA CSI,W/C 1xxx,COSP	68.00	68.00			68.00
01- 3182- 0- 3600- 1000- 3601- 300- 3345	01,ESSA CSI,W/C 1xxx,COSP	16.00	16.00			16.00
Total for Object 3601		84.00	84.00	.00	.00	84.00
01- 3182- 0- 3500- 1000- 3711- 300- 3345	01,ESSA CSI,OPEB,Alloc 1x	19.00	19.00			19.00
01- 3182- 0- 3600- 1000- 3711- 300- 3345	01,ESSA CSI,OPEB,Alloc 1x	5.00	5.00			5.00
Total for Object 3711		24.00	24.00	.00	.00	24.00
01- 3182- 0- 3500- 2700- 4200- 300- 3345	01,ESSA CSI,Bks not Txtbk	138.00	138.00			138.00
Total for Object 4200		138.00	138.00	.00	.00	138.00
01- 3182- 0- 3500- 1000- 4310- 300- 3345	01,ESSA CSI,Mats&Supplies	11,035.00	11,035.00			11,035.00
01- 3182- 0- 3600- 2700- 4310- 300- 3345	01,ESSA CSI,Mats&Supplies	13,745.00	13,745.00			13,745.00
Total for Object 4310		24,780.00	24,780.00	.00	.00	24,780.00
01- 3182- 0- 3500- 1000- 4400- 300- 3345	01,ESSA CSI,Non-Cap Equip	4,836.00	4,836.00			4,836.00
Total for Object 4400		4,836.00	4,836.00	.00	.00	4,836.00
01- 3182- 0- 3500- 2700- 5200- 300- 3345	01,ESSA CSI,Travel/Conf,C	5,800.00	5,800.00			5,800.00
01- 3182- 0- 3600- 1000- 5200- 300- 3345	01,ESSA CSI,Travel/Conf,C	4,846.00	4,846.00			4,846.00
01- 3182- 0- 3600- 2700- 5200- 300- 3345	01,ESSA CSI,Travel/Conf,C	5,574.00	5,574.00			5,574.00
Total for Object 5200		16,220.00	16,220.00	.00	.00	16,220.00
01- 3182- 0- 3500- 2700- 5800- 300- 3345	01,ESSA CSI,Other Serv,CO	10,668.00	10,668.00			10,668.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3182 - ESSA CSI, Management 3345 - COSP ESSA CSI (continued)						
01- 3182- 0- 3600- 2700- 5800- 300- 3345	01,ESSA CSI,Other Serv,CO	6,869.00	6,869.00			6,869.00
	Total for Object 5800	17,537.00	17,537.00	.00	.00	17,537.00
01- 3182- 0- 3500- 2700- 5809- 300- 3345	01,ESSA CSI,Contr Serv,CO	117,739.00	117,739.00			117,739.00
01- 3182- 0- 3600- 2700- 5809- 300- 3345	01,ESSA CSI,Contr Serv,CO	122,739.00	122,739.00			122,739.00
	Total for Object 5809	240,478.00	240,478.00	.00	.00	240,478.00
01- 3182- 0- 3500- 2700- 5930- 300- 3345	01,ESSA CSI,Postage,COSP	8.00	8.00			8.00
	Total for Object 5930	8.00	8.00	.00	.00	8.00
01- 3182- 0- 3500- 7210- 7310- 300- 3345	01,ESSA CSI,Transf Indire	15,297.00	15,297.00			15,297.00
01- 3182- 0- 3600- 7210- 7310- 300- 3345	01,ESSA CSI,Transf Indire	15,297.00	15,297.00			15,297.00
	Total for Object 7310	30,594.00	30,594.00	.00	.00	30,594.00
	Total for Expense Accounts	340,246.00	340,246.00	.00	.00	340,246.00
Total for Management 3345-COSP ESSA CSI						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		340,246.00		340,246.00		
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		510,369.00		510,369.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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- 701- 6390	01,ESSA School Imp,Other	318,302.00	318,302.00		318,302.00	
Total for Revenue Accounts and Object 8290		318,302.00	318,302.00	.00	318,302.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3183- 0- 8600- 2100- 1300- 709- 6390	01,ESSA School Imp,Supv &	99,106.00	99,106.00			99,106.00
Total for Object 1300		99,106.00	99,106.00	.00	.00	99,106.00
01- 3183- 0- 8600- 2100- 2300- 709- 6390	01,ESSA School Imp,Supv &	103,289.00	103,289.00			103,289.00
Total for Object 2300		103,289.00	103,289.00	.00	.00	103,289.00
01- 3183- 0- 8600- 2100- 3101- 709- 6390	01,ESSA School Imp,STRS,E	18,235.00	18,235.00			18,235.00
Total for Object 3101		18,235.00	18,235.00	.00	.00	18,235.00
01- 3183- 0- 8600- 2100- 3202- 709- 6390	01,ESSA School Imp,PERS,E	22,551.00	22,551.00			22,551.00
Total for Object 3202		22,551.00	22,551.00	.00	.00	22,551.00
01- 3183- 0- 8600- 2100- 3312- 709- 6390	01,ESSA School Imp,OASDI	6,404.00	6,404.00			6,404.00
Total for Object 3312		6,404.00	6,404.00	.00	.00	6,404.00
01- 3183- 0- 8600- 2100- 3321- 709- 6390	01,ESSA School Imp,FICA 1	1,437.00	1,437.00			1,437.00
Total for Object 3321		1,437.00	1,437.00	.00	.00	1,437.00
01- 3183- 0- 8600- 2100- 3322- 709- 6390	01,ESSA School Imp,FICA 2	1,498.00	1,498.00			1,498.00
Total for Object 3322		1,498.00	1,498.00	.00	.00	1,498.00
01- 3183- 0- 8600- 2100- 3411- 709- 6390	01,ESSA School Imp,H&W 1x	9,173.00	9,173.00			9,173.00
Total for Object 3411		9,173.00	9,173.00	.00	.00	9,173.00
01- 3183- 0- 8600- 2100- 3412- 709- 6390	01,ESSA School Imp,H&W 2x	9,089.00	9,089.00			9,089.00
Total for Object 3412		9,089.00	9,089.00	.00	.00	9,089.00
01- 3183- 0- 8600- 2100- 3501- 709- 6390	01,ESSA School Imp,SUI 1x	50.00	50.00			50.00
Total for Object 3501		50.00	50.00	.00	.00	50.00
01- 3183- 0- 8600- 2100- 3502- 709- 6390	01,ESSA School Imp,SUI 2x	52.00	52.00			52.00
Total for Object 3502		52.00	52.00	.00	.00	52.00
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	1,851.00	1,851.00			1,851.00
Total for Object 3602		1,851.00	1,851.00	.00	.00	1,851.00
01- 3183- 0- 8600- 2100- 3711- 709- 6390	01,ESSA School Imp,OPEB,A	496.00	496.00			496.00
Total for Object 3711		496.00	496.00	.00	.00	496.00
01- 3183- 0- 8600- 2100- 3712- 709- 6390	01,ESSA School Imp,OPEB,A	516.00	516.00			516.00

Balances through June (12)		Fiscal Year 2020/21				
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	516.00	516.00	.00	.00	516.00
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	6,638.00	6,638.00			6,638.00
	Total for Object 4310	6,638.00	6,638.00	.00	.00	6,638.00
01-3183-0-8600-2100-5200-700-6390	01,ESSA School Imp,Travel	5,000.00	5,000.00			5,000.00
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00
01-3183-0-8600-7210-7310-700-6390	01,ESSA School Imp,Transf	28,621.00	28,621.00			28,621.00
	Total for Object 7310	28,621.00	28,621.00	.00	.00	28,621.00
	Total for Expense Accounts	318,302.00	318,302.00	.00	.00	318,302.00
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		318,302.00		318,302.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 3210 - ESSER, Management 5102 - CARES ESSERF					
01- 3210- 0- 0000- 0000- 8290- 520- 5102	01,ESSER,Other Federal,CA	773,314.00	773,314.00		773,314.00
Total for Resource 3210, Management 5102, Revenue accounts and Object 8290		773,314.00	773,314.00	.00	773,314.00

Balances through June (12) **Fiscal Year 2020/21**

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	768,559.00	768,559.00		768,559.00
Total for Revenue Accounts and Object 8181		768,559.00	768,559.00	.00	768,559.00

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	420,058.00	420,058.00			420,058.00
Total for Object 2100		420,058.00	420,058.00	.00	.00	420,058.00
01- 3310- 0- 5750- 1110- 3202- 109- 1030	01,IDEA Local Asst,PERS,S	88,725.00	88,725.00			88,725.00
Total for Object 3202		88,725.00	88,725.00	.00	.00	88,725.00
01- 3310- 0- 5750- 1110- 3312- 109- 1030	01,IDEA Local Asst,OASDI	24,362.00	24,362.00			24,362.00
Total for Object 3312		24,362.00	24,362.00	.00	.00	24,362.00
01- 3310- 0- 5750- 1110- 3322- 109- 1030	01,IDEA Local Asst,FICA 2	5,902.00	5,902.00			5,902.00
Total for Object 3322		5,902.00	5,902.00	.00	.00	5,902.00
01- 3310- 0- 5750- 1110- 3332- 109- 1030	01,IDEA Local Asst,Alt Re	285.00	285.00			285.00
Total for Object 3332		285.00	285.00	.00	.00	285.00
01- 3310- 0- 5750- 1110- 3412- 109- 1030	01,IDEA Local Asst,H&W 2x	130,665.00	130,665.00			130,665.00
Total for Object 3412		130,665.00	130,665.00	.00	.00	130,665.00
01- 3310- 0- 5750- 1110- 3502- 109- 1030	01,IDEA Local Asst,SUI 2x	210.00	210.00			210.00
Total for Object 3502		210.00	210.00	.00	.00	210.00
01- 3310- 0- 5750- 1110- 3602- 109- 1030	01,IDEA Local Asst,W/C 2x	7,530.00	7,530.00			7,530.00
Total for Object 3602		7,530.00	7,530.00	.00	.00	7,530.00
01- 3310- 0- 5750- 1110- 3712- 109- 1030	01,IDEA Local Asst,OPEB,A	2,100.00	2,100.00			2,100.00
Total for Object 3712		2,100.00	2,100.00	.00	.00	2,100.00
01- 3310- 0- 5750- 1110- 3752- 109- 1030	01,IDEA Local Asst,OPEB,A	12,285.00	12,285.00			12,285.00
Total for Object 3752		12,285.00	12,285.00	.00	.00	12,285.00
01- 3310- 0- 5750- 1110- 4310- 100- 1030	01,IDEA Local Asst,Mats&S	7,331.00	7,331.00			7,331.00
Total for Object 4310		7,331.00	7,331.00	.00	.00	7,331.00
01- 3310- 0- 5750- 7210- 7310- 100- 1030	01,IDEA Local Asst,Transf	69,106.00	69,106.00			69,106.00
Total for Object 7310		69,106.00	69,106.00	.00	.00	69,106.00
Total for Expense Accounts		768,559.00	768,559.00	.00	.00	768,559.00

Total for Management 1030-Sp Ed PL 94-142					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		768,559.00		768,559.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	359,608.00	359,608.00		359,608.00	
Total for Revenue Accounts and Object 8181		359,608.00	359,608.00	.00	359,608.00	
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 &	48,046.00	48,046.00			48,046.00
Total for Object 1300		48,046.00	48,046.00	.00	.00	48,046.00
01- 3310- 0- 5730- 1110- 2100- 119- 1100	01,IDEA Local Asst,Inst A	183,204.00	183,204.00			183,204.00
Total for Object 2100		183,204.00	183,204.00	.00	.00	183,204.00
01- 3310- 0- 5730- 2700- 3101- 119- 1100	01,IDEA Local Asst,STRS,S	8,655.00	8,655.00			8,655.00
Total for Object 3101		8,655.00	8,655.00	.00	.00	8,655.00
01- 3310- 0- 5730- 1110- 3202- 119- 1100	01,IDEA Local Asst,PERS,S	39,955.00	39,955.00			39,955.00
Total for Object 3202		39,955.00	39,955.00	.00	.00	39,955.00
01- 3310- 0- 5730- 1110- 3312- 119- 1100	01,IDEA Local Asst,OASDI	10,921.00	10,921.00			10,921.00
Total for Object 3312		10,921.00	10,921.00	.00	.00	10,921.00
01- 3310- 0- 5730- 2700- 3321- 119- 1100	01,IDEA Local Asst,FICA 1	678.00	678.00			678.00
Total for Object 3321		678.00	678.00	.00	.00	678.00
01- 3310- 0- 5730- 1110- 3322- 119- 1100	01,IDEA Local Asst,FICA 2	2,555.00	2,555.00			2,555.00
Total for Object 3322		2,555.00	2,555.00	.00	.00	2,555.00
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	21,315.00	21,315.00			21,315.00
Total for Object 3412		21,315.00	21,315.00	.00	.00	21,315.00
01- 3310- 0- 5730- 2700- 3501- 119- 1100	01,IDEA Local Asst,SUI 1x	24.00	24.00			24.00
Total for Object 3501		24.00	24.00	.00	.00	24.00
01- 3310- 0- 5730- 1110- 3502- 119- 1100	01,IDEA Local Asst,SUI 2x	92.00	92.00			92.00
Total for Object 3502		92.00	92.00	.00	.00	92.00
01- 3310- 0- 5730- 2700- 3601- 119- 1100	01,IDEA Local Asst,W/C 1x	861.00	861.00			861.00
Total for Object 3601		861.00	861.00	.00	.00	861.00
01- 3310- 0- 5730- 1110- 3602- 119- 1100	01,IDEA Local Asst,W/C 2x	3,284.00	3,284.00			3,284.00
Total for Object 3602		3,284.00	3,284.00	.00	.00	3,284.00
01- 3310- 0- 5730- 2700- 3711- 119- 1100	01,IDEA Local Asst,OPEB,A	240.00	240.00			240.00
Total for Object 3711		240.00	240.00	.00	.00	240.00
01- 3310- 0- 5730- 1110- 3712- 119- 1100	01,IDEA Local Asst,OPEB,A	916.00	916.00			916.00

Balances through June (12)						Fiscal Year 2020/21
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	916.00	916.00	.00	.00	916.00
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	2.00	2.00			2.00
	Total for Object 4310	2.00	2.00	.00	.00	2.00
01- 3310- 0- 5730- 7210- 7310- 110- 1100	01,IDEA Local Asst,Transf	32,335.00	32,335.00			32,335.00
	Total for Object 7310	32,335.00	32,335.00	.00	.00	32,335.00
	Total for Expense Accounts	359,608.00	359,608.00	.00	.00	359,608.00
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		359,608.00		359,608.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2020/21
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	100,032.00	100,032.00			100,032.00
Total for Revenue Accounts and Object 8181		100,032.00	100,032.00	.00		100,032.00
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	91,037.00	91,037.00			91,037.00
Total for Object 5809		91,037.00	91,037.00	.00	.00	91,037.00
01- 3310- 0- 5001- 7210- 7310- 300- 3457	01,IDEA Local Asst,Transf	8,995.00	8,995.00			8,995.00
Total for Object 7310		8,995.00	8,995.00	.00	.00	8,995.00
Total for Expense Accounts		100,032.00	100,032.00	.00	.00	100,032.00
Total for Management 3457-COSP SpEd Local						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		100,032.00		100,032.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	193,733.00	193,733.00		193,733.00	
Total for Revenue Accounts and Object 8181		193,733.00	193,733.00	.00	193,733.00	
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	108,244.00	108,244.00			108,244.00
Total for Object 1200		108,244.00	108,244.00	.00	.00	108,244.00
01- 3310- 1- 5770- 2100- 1300- 359- 3860	01,IDEA Local Asst,Supv &	23,550.00	23,550.00			23,550.00
Total for Object 1300		23,550.00	23,550.00	.00	.00	23,550.00
01- 3310- 1- 5770- 2100- 3101- 359- 3860	01,IDEA Local Asst,STRS,V	4,244.00	4,244.00			4,244.00
01- 3310- 1- 5770- 3120- 3101- 359- 3860	01,IDEA Local Asst,STRS,V	19,500.00	19,500.00			19,500.00
Total for Object 3101		23,744.00	23,744.00	.00	.00	23,744.00
01- 3310- 1- 5770- 2100- 3321- 359- 3860	01,IDEA Local Asst,FICA 1	341.00	341.00			341.00
01- 3310- 1- 5770- 3120- 3321- 359- 3860	01,IDEA Local Asst,FICA 1	1,484.00	1,484.00			1,484.00
Total for Object 3321		1,825.00	1,825.00	.00	.00	1,825.00
01- 3310- 1- 5770- 2100- 3411- 359- 3860	01,IDEA Local Asst,H&W 1x	2,142.00	2,142.00			2,142.00
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		14,382.00	14,382.00	.00	.00	14,382.00
01- 3310- 1- 5770- 2100- 3501- 359- 3860	01,IDEA Local Asst,SUI 1x	12.00	12.00			12.00
01- 3310- 1- 5770- 3120- 3501- 359- 3860	01,IDEA Local Asst,SUI 1x	54.00	54.00			54.00
Total for Object 3501		66.00	66.00	.00	.00	66.00
01- 3310- 1- 5770- 2100- 3601- 359- 3860	01,IDEA Local Asst,W/C 1x	422.00	422.00			422.00
01- 3310- 1- 5770- 3120- 3601- 359- 3860	01,IDEA Local Asst,W/C 1x	1,940.00	1,940.00			1,940.00
Total for Object 3601		2,362.00	2,362.00	.00	.00	2,362.00
01- 3310- 1- 5770- 2100- 3711- 359- 3860	01,IDEA Local Asst,OPEB,A	118.00	118.00			118.00
01- 3310- 1- 5770- 3120- 3711- 359- 3860	01,IDEA Local Asst,OPEB,A	541.00	541.00			541.00
Total for Object 3711		659.00	659.00	.00	.00	659.00
01- 3310- 1- 5770- 2100- 3751- 359- 3860	01,IDEA Local Asst,OPEB,A	221.00	221.00			221.00
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		1,481.00	1,481.00	.00	.00	1,481.00
01- 3310- 1- 5770- 7210- 7310- 350- 3860	01,IDEA Local Asst,Transf	17,420.00	17,420.00			17,420.00
Total for Object 7310		17,420.00	17,420.00	.00	.00	17,420.00
Total for Expense Accounts		193,733.00	193,733.00	.00	.00	193,733.00

Balances through June (12) **Fiscal Year 2020/21**

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

Total for Management 3860-VAFS PL94-142					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		193,733.00		193,733.00	
Actuals	.00				
Total for Resource 3310-IDEA Local Asst					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,421,932.00		1,421,932.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	76,065.00	76,065.00		76,065.00	
Total for Revenue Accounts and Object 8182		76,065.00	76,065.00	.00	76,065.00	
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	44,871.00	44,871.00			44,871.00
Total for Object 2100		44,871.00	44,871.00	.00	.00	44,871.00
01- 3315- 0- 5730- 1110- 3202- 219- 2100	01,IDEA Preschool,PERS,SE	9,787.00	9,787.00			9,787.00
Total for Object 3202		9,787.00	9,787.00	.00	.00	9,787.00
01- 3315- 0- 5730- 1110- 3312- 219- 2100	01,IDEA Preschool,OASDI 2	2,782.00	2,782.00			2,782.00
Total for Object 3312		2,782.00	2,782.00	.00	.00	2,782.00
01- 3315- 0- 5730- 1110- 3322- 219- 2100	01,IDEA Preschool,FICA 2x	651.00	651.00			651.00
Total for Object 3322		651.00	651.00	.00	.00	651.00
01- 3315- 0- 5730- 1110- 3412- 219- 2100	01,IDEA Preschool,H&W 2xx	9,135.00	9,135.00			9,135.00
Total for Object 3412		9,135.00	9,135.00	.00	.00	9,135.00
01- 3315- 0- 5730- 1110- 3502- 219- 2100	01,IDEA Preschool,SUI 2xx	22.00	22.00			22.00
Total for Object 3502		22.00	22.00	.00	.00	22.00
01- 3315- 0- 5730- 1110- 3602- 219- 2100	01,IDEA Preschool,W/C 2xx	804.00	804.00			804.00
Total for Object 3602		804.00	804.00	.00	.00	804.00
01- 3315- 0- 5730- 1110- 3712- 219- 2100	01,IDEA Preschool,OPEB,AI	224.00	224.00			224.00
Total for Object 3712		224.00	224.00	.00	.00	224.00
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	5.00	5.00			5.00
Total for Object 4310		5.00	5.00	.00	.00	5.00
01- 3315- 0- 5730- 7210- 7310- 210- 2100	01,IDEA Preschool,Transf	6,839.00	6,839.00			6,839.00
Total for Object 7310		6,839.00	6,839.00	.00	.00	6,839.00
Total for Expense Accounts		76,065.00	76,065.00	.00	.00	76,065.00
Total for Management 2100-SELPA Fed Pre-K						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		76,065.00		76,065.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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 &	10,256.00	10,256.00			10,256.00
Total for Object 1300		10,256.00	10,256.00	.00	.00	10,256.00
01- 3315- 0- 5001- 2100- 3101- 219- 2140	01,IDEA Preschool,STRS,SE	1,855.00	1,855.00			1,855.00
Total for Object 3101		1,855.00	1,855.00	.00	.00	1,855.00
01- 3315- 0- 5001- 2100- 3321- 219- 2140	01,IDEA Preschool,FICA 1x	141.00	141.00			141.00
Total for Object 3321		141.00	141.00	.00	.00	141.00
01- 3315- 0- 5001- 2100- 3411- 219- 2140	01,IDEA Preschool,H&W 1xx	979.00	979.00			979.00
Total for Object 3411		979.00	979.00	.00	.00	979.00
01- 3315- 0- 5001- 2100- 3501- 219- 2140	01,IDEA Preschool,SUI 1xx	5.00	5.00			5.00
Total for Object 3501		5.00	5.00	.00	.00	5.00
01- 3315- 0- 5001- 2100- 3601- 219- 2140	01,IDEA Preschool,W/C 1xx	184.00	184.00			184.00
Total for Object 3601		184.00	184.00	.00	.00	184.00
01- 3315- 0- 5001- 2100- 3711- 219- 2140	01,IDEA Preschool,OPEB,AI	51.00	51.00			51.00
Total for Object 3711		51.00	51.00	.00	.00	51.00
01- 3315- 0- 5001- 2100- 3751- 219- 2140	01,IDEA Preschool,OPEB,Ac	101.00	101.00			101.00
Total for Object 3751		101.00	101.00	.00	.00	101.00
01- 3315- 0- 5001- 2100- 5200- 210- 2140	01,IDEA Preschool,Travel/	8,875.00	8,875.00			8,875.00
Total for Object 5200		8,875.00	8,875.00	.00	.00	8,875.00
01- 3315- 0- 5001- 7210- 7310- 210- 2140	01,IDEA Preschool,Transf	2,218.00	2,218.00			2,218.00
Total for Object 7310		2,218.00	2,218.00	.00	.00	2,218.00
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		100,730.00		100,730.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	808,372.00	808,372.00		808,372.00	
Total for Revenue Accounts and Object 8182		808,372.00	808,372.00	.00	808,372.00	
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	29,242.00	29,242.00			29,242.00
01- 3327- 0- 5001- 2700- 1300- 219- 2324	01,Mental Health,Supv & A	73,275.00	73,275.00			73,275.00
Total for Object 1300		102,517.00	102,517.00	.00	.00	102,517.00
01- 3327- 0- 5750- 1110- 2100- 219- 2324	01,Mental Health,Inst Aid	18,105.00	18,105.00			18,105.00
Total for Object 2100		18,105.00	18,105.00	.00	.00	18,105.00
01- 3327- 0- 5001- 2700- 2400- 219- 2324	01,Mental Health,Clerical	51,995.00	51,995.00			51,995.00
Total for Object 2400		51,995.00	51,995.00	.00	.00	51,995.00
01- 3327- 0- 5001- 3900- 2900- 219- 2324	01,Mental Health,Oth Clas	317,556.00	317,556.00			317,556.00
Total for Object 2900		317,556.00	317,556.00	.00	.00	317,556.00
01- 3327- 0- 5001- 2100- 3101- 219- 2324	01,Mental Health,STRS,SEL	5,177.00	5,177.00			5,177.00
01- 3327- 0- 5001- 2700- 3101- 219- 2324	01,Mental Health,STRS,SEL	13,483.00	13,483.00			13,483.00
Total for Object 3101		18,660.00	18,660.00	.00	.00	18,660.00
01- 3327- 0- 5001- 2700- 3202- 219- 2324	01,Mental Health,PERS,SEL	11,341.00	11,341.00			11,341.00
01- 3327- 0- 5001- 3900- 3202- 219- 2324	01,Mental Health,PERS,SEL	69,286.00	69,286.00			69,286.00
01- 3327- 0- 5750- 1110- 3202- 219- 2324	01,Mental Health,PERS,SEL	3,948.00	3,948.00			3,948.00
Total for Object 3202		84,575.00	84,575.00	.00	.00	84,575.00
01- 3327- 0- 5001- 2700- 3312- 219- 2324	01,Mental Health,OASDI 2x	3,224.00	3,224.00			3,224.00
01- 3327- 0- 5001- 3900- 3312- 219- 2324	01,Mental Health,OASDI 2x	18,663.00	18,663.00			18,663.00
01- 3327- 0- 5750- 1110- 3312- 219- 2324	01,Mental Health,OASDI 2x	1,110.00	1,110.00			1,110.00
Total for Object 3312		22,997.00	22,997.00	.00	.00	22,997.00
01- 3327- 0- 5001- 2100- 3321- 219- 2324	01,Mental Health,FICA 1xx	424.00	424.00			424.00
01- 3327- 0- 5001- 2700- 3321- 219- 2324	01,Mental Health,FICA 1xx	1,063.00	1,063.00			1,063.00
Total for Object 3321		1,487.00	1,487.00	.00	.00	1,487.00
01- 3327- 0- 5001- 2700- 3322- 219- 2324	01,Mental Health,FICA 2xx	754.00	754.00			754.00
01- 3327- 0- 5001- 3900- 3322- 219- 2324	01,Mental Health,FICA 2xx	4,365.00	4,365.00			4,365.00
01- 3327- 0- 5750- 1110- 3322- 219- 2324	01,Mental Health,FICA 2xx	260.00	260.00			260.00
Total for Object 3322		5,379.00	5,379.00	.00	.00	5,379.00
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 2020/21	
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	6,090.00	6,090.00			6,090.00	
	Total for Object 3412	64,782.00	64,782.00	.00	.00	64,782.00	
01- 3327- 0- 5001- 2100- 3501- 219- 2324	01,Mental Health,SUI 1xxx	15.00	15.00			15.00	
01- 3327- 0- 5001- 2700- 3501- 219- 2324	01,Mental Health,SUI 1xxx	37.00	37.00			37.00	
	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	159.00	159.00			159.00	
01- 3327- 0- 5750- 1110- 3502- 219- 2324	01,Mental Health,SUI 2xxx	9.00	9.00			9.00	
	Total for Object 3502	194.00	194.00	.00	.00	194.00	
01- 3327- 0- 5001- 2100- 3601- 219- 2324	01,Mental Health,W/C 1xxx	524.00	524.00			524.00	
01- 3327- 0- 5001- 2700- 3601- 219- 2324	01,Mental Health,W/C 1xxx	1,313.00	1,313.00			1,313.00	
	Total for Object 3601	1,837.00	1,837.00	.00	.00	1,837.00	
01- 3327- 0- 5001- 2700- 3602- 219- 2324	01,Mental Health,W/C 2xxx	932.00	932.00			932.00	
01- 3327- 0- 5001- 3900- 3602- 219- 2324	01,Mental Health,W/C 2xxx	5,692.00	5,692.00			5,692.00	
01- 3327- 0- 5750- 1110- 3602- 219- 2324	01,Mental Health,W/C 2xxx	325.00	325.00			325.00	
	Total for Object 3602	6,949.00	6,949.00	.00	.00	6,949.00	
01- 3327- 0- 5001- 2100- 3711- 219- 2324	01,Mental Health,OPEB,All	146.00	146.00			146.00	
01- 3327- 0- 5001- 2700- 3711- 219- 2324	01,Mental Health,OPEB,All	336.00	336.00			336.00	
	Total for Object 3711	482.00	482.00	.00	.00	482.00	
01- 3327- 0- 5001- 2700- 3712- 219- 2324	01,Mental Health,OPEB,All	260.00	260.00			260.00	
01- 3327- 0- 5001- 3900- 3712- 219- 2324	01,Mental Health,OPEB,All	1,588.00	1,588.00			1,588.00	
01- 3327- 0- 5750- 1110- 3712- 219- 2324	01,Mental Health,OPEB,All	91.00	91.00			91.00	
	Total for Object 3712	1,939.00	1,939.00	.00	.00	1,939.00	
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	630.00	630.00			630.00	
	Total for Object 3752	6,678.00	6,678.00	.00	.00	6,678.00	
01- 3327- 0- 5001- 3120- 5100- 210- 2324	01,Mental Health,Subagree	17,401.00	17,401.00			17,401.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5100	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3327 - Mental Health, Management 2324 - SELPA MH ADA (continued)						
	Total for Object 5100	17,401.00	17,401.00	.00	.00	17,401.00
01- 3327- 0- 5001- 2100- 5200- 210- 2324	01,Mental Health,Travel/C	1,499.00	1,499.00			1,499.00
	Total for Object 5200	1,499.00	1,499.00	.00	.00	1,499.00
01- 3327- 0- 5001- 2100- 5800- 210- 2324	01,Mental Health,Other Se	220.00	220.00			220.00
	Total for Object 5800	220.00	220.00	.00	.00	220.00
01- 3327- 0- 5001- 7210- 7310- 210- 2324	01,Mental Health,Transf I	71,121.00	71,121.00			71,121.00
	Total for Object 7310	71,121.00	71,121.00	.00	.00	71,121.00
	Total for Expense Accounts	808,372.00	808,372.00	.00	.00	808,372.00
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		808,372.00		808,372.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	3,132.00	3,132.00			3,132.00
Total for Object 5200		3,132.00	3,132.00	.00	.00	3,132.00
01- 3345- 0- 5001- 7210- 7310- 210- 2120	01,Presch Stff Dev,Transf	309.00	309.00			309.00
Total for Object 7310		309.00	309.00	.00	.00	309.00
Total for Expense Accounts		3,441.00	3,441.00	.00	.00	3,441.00
Total for Resource 3345 and Management 2120						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,441.00		3,441.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	57,980.00	57,980.00			57,980.00
Total for Object 2900		57,980.00	57,980.00	.00	.00	57,980.00
01- 3385- 0- 5710- 3130- 3202- 119- 1110	01,Early Interven,PERS,Sp	12,650.00	12,650.00			12,650.00
Total for Object 3202		12,650.00	12,650.00	.00	.00	12,650.00
01- 3385- 0- 5710- 3130- 3312- 119- 1110	01,Early Interven,OASDI 2	3,057.00	3,057.00			3,057.00
Total for Object 3312		3,057.00	3,057.00	.00	.00	3,057.00
01- 3385- 0- 5710- 3130- 3322- 119- 1110	01,Early Interven,FICA 2x	715.00	715.00			715.00
Total for Object 3322		715.00	715.00	.00	.00	715.00
01- 3385- 0- 5710- 3130- 3412- 119- 1110	01,Early Interven,H&W 2xx	5,507.00	5,507.00			5,507.00
Total for Object 3412		5,507.00	5,507.00	.00	.00	5,507.00
01- 3385- 0- 5710- 3130- 3502- 119- 1110	01,Early Interven,SUI 2xx	29.00	29.00			29.00
Total for Object 3502		29.00	29.00	.00	.00	29.00
01- 3385- 0- 5710- 3130- 3602- 119- 1110	01,Early Interven,W/C 2xx	1,039.00	1,039.00			1,039.00
Total for Object 3602		1,039.00	1,039.00	.00	.00	1,039.00
01- 3385- 0- 5710- 3130- 3712- 119- 1110	01,Early Interven,OPEB,Al	290.00	290.00			290.00
Total for Object 3712		290.00	290.00	.00	.00	290.00
01- 3385- 0- 5710- 3130- 3752- 119- 1110	01,Early Interven,OPEB,Ac	567.00	567.00			567.00
Total for Object 3752		567.00	567.00	.00	.00	567.00
01- 3385- 0- 5710- 2700- 4310- 110- 1110	01,Early Interven,Mats&Su	1,491.00	1,491.00			1,491.00
Total for Object 4310		1,491.00	1,491.00	.00	.00	1,491.00
01- 3385- 0- 5710- 7210- 7310- 110- 1110	01,Early Interven,Transf	8,233.00	8,233.00			8,233.00
Total for Object 7310		8,233.00	8,233.00	.00	.00	8,233.00
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 2020/21	
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	8,000.00	8,000.00		8,000.00	
Total for Revenue Accounts and Object 8182		8,000.00	8,000.00	.00	8,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3395- 0- 5001- 2100- 4310- 210- 2220	01,Alt Dispute Res,Mats&S	3,640.00	3,640.00			3,640.00
Total for Object 4310		3,640.00	3,640.00	.00	.00	3,640.00
01- 3395- 0- 5001- 2100- 5200- 210- 2220	01,Alt Dispute Res,Travel	3,641.00	3,641.00			3,641.00
Total for Object 5200		3,641.00	3,641.00	.00	.00	3,641.00
01- 3395- 0- 5001- 7210- 7310- 210- 2220	01,Alt Dispute Res,Transf	719.00	719.00			719.00
Total for Object 7310		719.00	719.00	.00	.00	719.00
Total for Expense Accounts		8,000.00	8,000.00	.00	.00	8,000.00
Total for Resource 3395 and Management 2220						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		8,000.00		8,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 Tchrr Quali						
01- 4035- 0- 0000- 0000- 8290- 700- 6161	01,Teacher Quality,Other	63,136.00	63,136.00		63,136.00	
Total for Revenue Accounts and Object 8290		63,136.00	63,136.00	.00	63,136.00	
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	27,179.00	27,179.00			27,179.00
Total for Object 1101		27,179.00	27,179.00	.00	.00	27,179.00
01- 4035- 0- 8600- 2100- 3101- 700- 6161	01,Teacher Quality,STRS,N	5,001.00	5,001.00			5,001.00
Total for Object 3101		5,001.00	5,001.00	.00	.00	5,001.00
01- 4035- 0- 8600- 2100- 3311- 700- 6161	01,Teacher Quality,OASDI	32.00	32.00			32.00
Total for Object 3311		32.00	32.00	.00	.00	32.00
01- 4035- 0- 8600- 2100- 3321- 700- 6161	01,Teacher Quality,FICA 1	390.00	390.00			390.00
Total for Object 3321		390.00	390.00	.00	.00	390.00
01- 4035- 0- 8600- 2100- 3501- 700- 6161	01,Teacher Quality,SUI 1x	14.00	14.00			14.00
Total for Object 3501		14.00	14.00	.00	.00	14.00
01- 4035- 0- 8600- 2100- 3601- 700- 6161	01,Teacher Quality,W/C 1x	488.00	488.00			488.00
Total for Object 3601		488.00	488.00	.00	.00	488.00
01- 4035- 0- 8600- 2100- 3711- 700- 6161	01,Teacher Quality,OPEB,A	136.00	136.00			136.00
Total for Object 3711		136.00	136.00	.00	.00	136.00
01- 4035- 0- 8600- 2100- 5200- 700- 6161	01,Teacher Quality,Travel	1,470.00	1,470.00			1,470.00
Total for Object 5200		1,470.00	1,470.00	.00	.00	1,470.00
01- 4035- 0- 8600- 2100- 5809- 700- 6161	01,Teacher Quality,Contr	22,749.00	22,749.00			22,749.00
Total for Object 5809		22,749.00	22,749.00	.00	.00	22,749.00
01- 4035- 0- 8600- 7210- 7310- 700- 6161	01,Teacher Quality,Transf	5,677.00	5,677.00			5,677.00
Total for Object 7310		5,677.00	5,677.00	.00	.00	5,677.00
Total for Expense Accounts		63,136.00	63,136.00	.00	.00	63,136.00
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		63,136.00		63,136.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4127 - Stud Suppt Aca, Management 3358 - COSP Title IV						
01- 4127- 0- 0000- 0000- 8290- 300- 3358	01,Stud Suppt Aca,Other F	69,714.00	69,714.00		69,714.00	
Total for Revenue Accounts and Object 8290		69,714.00	69,714.00	.00	69,714.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4127- 0- 3500- 1000- 1101- 300- 3358	01,Stud Suppt Aca,Tchr Ex	21,360.00	21,360.00			21,360.00
Total for Object 1101		21,360.00	21,360.00	.00	.00	21,360.00
01- 4127- 0- 3500- 1000- 3101- 300- 3358	01,Stud Suppt Aca,STRS,CO	3,930.00	3,930.00			3,930.00
Total for Object 3101		3,930.00	3,930.00	.00	.00	3,930.00
01- 4127- 0- 3500- 1000- 3311- 300- 3358	01,Stud Suppt Aca,OASDI 1	30.00	30.00			30.00
Total for Object 3311		30.00	30.00	.00	.00	30.00
01- 4127- 0- 3500- 1000- 3321- 300- 3358	01,Stud Suppt Aca,FICA 1x	310.00	310.00			310.00
Total for Object 3321		310.00	310.00	.00	.00	310.00
01- 4127- 0- 3500- 1000- 3331- 300- 3358	01,Stud Suppt Aca,Alt Ret	3.00	3.00			3.00
Total for Object 3331		3.00	3.00	.00	.00	3.00
01- 4127- 0- 3500- 1000- 3501- 300- 3358	01,Stud Suppt Aca,SUI 1xx	11.00	11.00			11.00
Total for Object 3501		11.00	11.00	.00	.00	11.00
01- 4127- 0- 3500- 1000- 3601- 300- 3358	01,Stud Suppt Aca,W/C 1xx	383.00	383.00			383.00
Total for Object 3601		383.00	383.00	.00	.00	383.00
01- 4127- 0- 3500- 1000- 3711- 300- 3358	01,Stud Suppt Aca,OPEB,Al	106.00	106.00			106.00
Total for Object 3711		106.00	106.00	.00	.00	106.00
01- 4127- 0- 3500- 1000- 4310- 300- 3358	01,Stud Suppt Aca,Mats&Su	485.00	485.00			485.00
Total for Object 4310		485.00	485.00	.00	.00	485.00
01- 4127- 0- 3500- 1000- 5200- 300- 3358	01,Stud Suppt Aca,Travel/	250.00	250.00			250.00
01- 4127- 0- 3500- 2100- 5200- 300- 3358	01,Stud Suppt Aca,Travel/	250.00	250.00			250.00
Total for Object 5200		500.00	500.00	.00	.00	500.00
01- 4127- 0- 3500- 1000- 5800- 300- 3358	01,Stud Suppt Aca,Other S	30,328.00	30,328.00			30,328.00
Total for Object 5800		30,328.00	30,328.00	.00	.00	30,328.00
01- 4127- 0- 3500- 1000- 5809- 300- 3358	01,Stud Suppt Aca,Contr S	6,000.00	6,000.00			6,000.00
Total for Object 5809		6,000.00	6,000.00	.00	.00	6,000.00
01- 4127- 0- 3500- 7210- 7310- 300- 3358	01,Stud Suppt Aca,Transf	6,268.00	6,268.00			6,268.00
Total for Object 7310		6,268.00	6,268.00	.00	.00	6,268.00
Total for Expense Accounts		69,714.00	69,714.00	.00	.00	69,714.00

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 4127 - Stud Suppt Aca, Management 3358 (continued)

Total for Resource 4127 and Management 3358

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		69,714.00		69,714.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4204 - TI III Tch Asst, Management 6116 - Title III Yr 4						
01- 4204- 0- 0000- 0000- 8290- 700- 6116	01, TI III Tch Asst, Other	103,566.00	103,566.00			103,566.00
Total for Revenue Accounts and Object 8290		103,566.00	103,566.00	.00	103,566.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4204- 0- 8600- 2100- 1300- 709- 6116	01, TI III Tch Asst, Supv &	70,622.00	70,622.00			70,622.00
Total for Object 1300		70,622.00	70,622.00	.00	.00	70,622.00
01- 4204- 0- 8600- 2100- 3101- 709- 6116	01, TI III Tch Asst, STRS, T	12,994.00	12,994.00			12,994.00
Total for Object 3101		12,994.00	12,994.00	.00	.00	12,994.00
01- 4204- 0- 8600- 2100- 3321- 709- 6116	01, TI III Tch Asst, FICA 1	974.00	974.00			974.00
Total for Object 3321		974.00	974.00	.00	.00	974.00
01- 4204- 0- 8600- 2100- 3411- 709- 6116	01, TI III Tch Asst, H&W 1x	5,859.00	5,859.00			5,859.00
Total for Object 3411		5,859.00	5,859.00	.00	.00	5,859.00
01- 4204- 0- 8600- 2100- 3501- 709- 6116	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- 6116	01, TI III Tch Asst, W/C 1x	1,266.00	1,266.00			1,266.00
Total for Object 3601		1,266.00	1,266.00	.00	.00	1,266.00
01- 4204- 0- 8600- 2100- 3711- 709- 6116	01, TI III Tch Asst, OPEB, A	353.00	353.00			353.00
Total for Object 3711		353.00	353.00	.00	.00	353.00
01- 4204- 0- 8600- 2100- 3751- 709- 6116	01, TI III Tch Asst, OPEB, A	603.00	603.00			603.00
Total for Object 3751		603.00	603.00	.00	.00	603.00
01- 4204- 0- 8600- 2100- 5200- 700- 6116	01, TI III Tch Asst, Travel	954.00	954.00			954.00
Total for Object 5200		954.00	954.00	.00	.00	954.00
01- 4204- 0- 8600- 2100- 5300- 709- 6116	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- 6116	01, TI III Tch Asst, Transf	9,312.00	9,312.00			9,312.00
Total for Object 7310		9,312.00	9,312.00	.00	.00	9,312.00
Total for Expense Accounts		103,566.00	103,566.00	.00	.00	103,566.00
Total for Resource 4204 and Management 6116						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		103,566.00		103,566.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	201,263.00	201,263.00		201,263.00	
	Total for Object 8990	201,263.00	201,263.00	.00	201,263.00	
	Total for Revenue Accounts	247,363.00	247,363.00	.00	247,363.00	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5310- 0- 5001- 3700- 2200- 109- 1690	01,Child Nutrition,Class	31,242.00	31,242.00			31,242.00
	Total for Object 2200	31,242.00	31,242.00	.00	.00	31,242.00
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	64,545.00	64,545.00			64,545.00
	Total for Object 2400	64,545.00	64,545.00	.00	.00	64,545.00
01- 5310- 0- 5001- 3700- 3202- 100- 1690	01,Child Nutrition,PERS,S	324.00	324.00			324.00
01- 5310- 0- 5001- 3700- 3202- 109- 1690	01,Child Nutrition,PERS,S	16,933.00	16,933.00			16,933.00
	Total for Object 3202	17,257.00	17,257.00	.00	.00	17,257.00
01- 5310- 0- 5001- 3700- 3312- 100- 1690	01,Child Nutrition,OASDI	89.00	89.00			89.00
01- 5310- 0- 5001- 3700- 3312- 109- 1690	01,Child Nutrition,OASDI	4,549.00	4,549.00			4,549.00
	Total for Object 3312	4,638.00	4,638.00	.00	.00	4,638.00
01- 5310- 0- 5001- 3700- 3322- 100- 1690	01,Child Nutrition,FICA 2	36.00	36.00			36.00
01- 5310- 0- 5001- 3700- 3322- 109- 1690	01,Child Nutrition,FICA 2	1,335.00	1,335.00			1,335.00
	Total for Object 3322	1,371.00	1,371.00	.00	.00	1,371.00
01- 5310- 0- 5001- 3700- 3332- 100- 1690	01,Child Nutrition,Alt Re	13.00	13.00			13.00
01- 5310- 0- 5001- 3700- 3332- 109- 1690	01,Child Nutrition,Alt Re	691.00	691.00			691.00
	Total for Object 3332	704.00	704.00	.00	.00	704.00
01- 5310- 0- 5001- 3700- 3412- 109- 1690	01,Child Nutrition,H&W 2x	25,121.00	25,121.00			25,121.00
	Total for Object 3412	25,121.00	25,121.00	.00	.00	25,121.00
01- 5310- 0- 5001- 3700- 3502- 100- 1690	01,Child Nutrition,SUI 2x	1.00	1.00			1.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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	49.00	49.00			49.00
	Total for Object 3502	50.00	50.00	.00	.00	50.00
01- 5310- 0- 5001- 3700- 3602- 100- 1690	01,Child Nutrition,W/C 2x	45.00	45.00			45.00
01- 5310- 0- 5001- 3700- 3602- 109- 1690	01,Child Nutrition,W/C 2x	1,717.00	1,717.00			1,717.00
	Total for Object 3602	1,762.00	1,762.00	.00	.00	1,762.00
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	479.00	479.00			479.00
	Total for Object 3712	492.00	492.00	.00	.00	492.00
01- 5310- 0- 5001- 3700- 3752- 109- 1690	01,Child Nutrition,OPEB,A	2,599.00	2,599.00			2,599.00
	Total for Object 3752	2,599.00	2,599.00	.00	.00	2,599.00
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	78,324.00	78,324.00			78,324.00
	Total for Object 5809	78,324.00	78,324.00	.00	.00	78,324.00
01- 5310- 0- 5001- 7210- 7310- 100- 1690	01,Child Nutrition,Transf	11,779.00	11,779.00			11,779.00
	Total for Object 7310	11,779.00	11,779.00	.00	.00	11,779.00
	Total for Expense Accounts	247,363.00	247,363.00	.00	.00	247,363.00

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		247,363.00		247,363.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	135,000.00	135,000.00		135,000.00	
	Total for Object 8220	135,000.00	135,000.00	.00	135,000.00	
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	337,168.00	337,168.00		337,168.00	
	Total for Object 8980	337,168.00	337,168.00	.00	337,168.00	
	Total for Revenue Accounts	504,921.00	504,921.00	.00	504,921.00	
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	44,598.00	44,598.00			44,598.00
	Total for Object 2200	44,598.00	44,598.00	.00	.00	44,598.00
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	57,793.00	57,793.00			57,793.00
	Total for Object 2400	57,793.00	57,793.00	.00	.00	57,793.00
01- 5310- 0- 3500- 3700- 2406- 300- 3690	01,Child Nutrition,Cleric	3,223.00	3,223.00			3,223.00
	Total for Object 2406	3,223.00	3,223.00	.00	.00	3,223.00
01- 5310- 0- 3500- 3700- 3202- 300- 3690	01,Child Nutrition,PERS,C	227.00	227.00			227.00
01- 5310- 0- 3500- 3700- 3202- 309- 3690	01,Child Nutrition,PERS,C	22,329.00	22,329.00			22,329.00
	Total for Object 3202	22,556.00	22,556.00	.00	.00	22,556.00
01- 5310- 0- 3500- 3700- 3312- 300- 3690	01,Child Nutrition,OASDI	237.00	237.00			237.00
01- 5310- 0- 3500- 3700- 3312- 309- 3690	01,Child Nutrition,OASDI	6,315.00	6,315.00			6,315.00
	Total for Object 3312	6,552.00	6,552.00	.00	.00	6,552.00
01- 5310- 0- 3500- 3700- 3322- 300- 3690	01,Child Nutrition,FICA 2	55.00	55.00			55.00
01- 5310- 0- 3500- 3700- 3322- 309- 3690	01,Child Nutrition,FICA 2	1,477.00	1,477.00			1,477.00
	Total for Object 3322	1,532.00	1,532.00	.00	.00	1,532.00
01- 5310- 0- 3500- 3700- 3412- 309- 3690	01,Child Nutrition,H&W 2x	20,075.00	20,075.00			20,075.00
	Total for Object 3412	20,075.00	20,075.00	.00	.00	20,075.00
01- 5310- 0- 3500- 3700- 3502- 300- 3690	01,Child Nutrition,SUI 2x	2.00	2.00			2.00
01- 5310- 0- 3500- 3700- 3502- 309- 3690	01,Child Nutrition,SUI 2x	51.00	51.00			51.00
	Total for Object 3502	53.00	53.00	.00	.00	53.00
01- 5310- 0- 3500- 3700- 3602- 300- 3690	01,Child Nutrition,W/C 2x	68.00	68.00			68.00

Balances through June (12)						Fiscal Year 2020/21
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	1,835.00	1,835.00			1,835.00
	Total for Object 3602	1,903.00	1,903.00	.00	.00	1,903.00
01- 5310- 0- 3500- 3700- 3712- 300- 3690	01,Child Nutrition,OPEB,A	19.00	19.00			19.00
01- 5310- 0- 3500- 3700- 3712- 309- 3690	01,Child Nutrition,OPEB,A	512.00	512.00			512.00
	Total for Object 3712	531.00	531.00	.00	.00	531.00
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	1,967.00	1,967.00			1,967.00
	Total for Object 5200	1,967.00	1,967.00	.00	.00	1,967.00
01- 5310- 0- 3500- 3700- 5660- 300- 3690	01,Child Nutrition,Equip	5,100.00	5,100.00			5,100.00
	Total for Object 5660	5,100.00	5,100.00	.00	.00	5,100.00
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	250,000.00	250,000.00			250,000.00
	Total for Object 5809	250,000.00	250,000.00	.00	.00	250,000.00
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	24,044.00	24,044.00			24,044.00
	Total for Object 7310	24,044.00	24,044.00	.00	.00	24,044.00
	Total for Expense Accounts	504,921.00	504,921.00	.00	.00	504,921.00

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		504,921.00		504,921.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	33,797.00	33,797.00		33,797.00	
	Total for Object 8220	33,797.00	33,797.00	.00	33,797.00	
01- 5310- 0- 0000- 0000- 8520- 700- 7600	01,Child Nutrition,Chld N	2,216.00	2,216.00		2,216.00	
	Total for Object 8520	2,216.00	2,216.00	.00	2,216.00	
	Total for Revenue Accounts	36,013.00	36,013.00	.00	36,013.00	
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	36,013.00	36,013.00			36,013.00
	Total for Expense Accounts and Object 5710	36,013.00	36,013.00	.00	.00	36,013.00
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		36,013.00		36,013.00		
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		788,297.00		788,297.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 &	35,657.00	35,657.00			35,657.00
Total for Object 1300		35,657.00	35,657.00	.00	.00	35,657.00
01- 5630- 0- 3500- 2100- 2400- 309- 3431	01,Homeless Chldrn,Cleric	70,198.00	70,198.00			70,198.00
Total for Object 2400		70,198.00	70,198.00	.00	.00	70,198.00
01- 5630- 0- 3500- 2100- 3101- 309- 3431	01,Homeless Chldrn,STRS,M	6,561.00	6,561.00			6,561.00
Total for Object 3101		6,561.00	6,561.00	.00	.00	6,561.00
01- 5630- 0- 3500- 2100- 3202- 309- 3431	01,Homeless Chldrn,PERS,M	15,314.00	15,314.00			15,314.00
Total for Object 3202		15,314.00	15,314.00	.00	.00	15,314.00
01- 5630- 0- 3500- 2100- 3312- 309- 3431	01,Homeless Chldrn,OASDI	4,345.00	4,345.00			4,345.00
Total for Object 3312		4,345.00	4,345.00	.00	.00	4,345.00
01- 5630- 0- 3500- 2100- 3321- 309- 3431	01,Homeless Chldrn,FICA 1	487.00	487.00			487.00
Total for Object 3321		487.00	487.00	.00	.00	487.00
01- 5630- 0- 3500- 2100- 3322- 309- 3431	01,Homeless Chldrn,FICA 2	1,016.00	1,016.00			1,016.00
Total for Object 3322		1,016.00	1,016.00	.00	.00	1,016.00
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	14,437.00	14,437.00			14,437.00
Total for Object 3412		14,437.00	14,437.00	.00	.00	14,437.00
01- 5630- 0- 3500- 2100- 3501- 309- 3431	01,Homeless Chldrn,SUI 1x	18.00	18.00			18.00
Total for Object 3501		18.00	18.00	.00	.00	18.00
01- 5630- 0- 3500- 2100- 3502- 309- 3431	01,Homeless Chldrn,SUI 2x	37.00	37.00			37.00
Total for Object 3502		37.00	37.00	.00	.00	37.00
01- 5630- 0- 3500- 2100- 3601- 309- 3431	01,Homeless Chldrn,W/C 1x	639.00	639.00			639.00
Total for Object 3601		639.00	639.00	.00	.00	639.00
01- 5630- 0- 3500- 2100- 3602- 309- 3431	01,Homeless Chldrn,W/C 2x	1,258.00	1,258.00			1,258.00
Total for Object 3602		1,258.00	1,258.00	.00	.00	1,258.00
01- 5630- 0- 3500- 2100- 3711- 309- 3431	01,Homeless Chldrn,OPEB,A	178.00	178.00			178.00
Total for Object 3711		178.00	178.00	.00	.00	178.00
01- 5630- 0- 3500- 2100- 3712- 309- 3431	01,Homeless Chldrn,OPEB,A	351.00	351.00			351.00

Balances through June (12)		Fiscal Year 2020/21				
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	351.00	351.00	.00	.00	351.00
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	884.00	884.00			884.00
	Total for Object 4310	884.00	884.00	.00	.00	884.00
01-5630-0-3500-2100-4400-300-3431	01,Homeless Chldrn,Non-Ca	287.00	287.00			287.00
	Total for Object 4400	287.00	287.00	.00	.00	287.00
01-5630-0-3500-2100-5670-300-3431	01,Homeless Chldrn,Veh Re	45.00	45.00			45.00
	Total for Object 5670	45.00	45.00	.00	.00	45.00
01-5630-0-3500-2100-5803-300-3431	01,Homeless Chldrn,Printi	350.00	350.00			350.00
	Total for Object 5803	350.00	350.00	.00	.00	350.00
01-5630-0-3500-3110-5809-300-3431	01,Homeless Chldrn,Contr	1,678.00	1,678.00			1,678.00
	Total for Object 5809	1,678.00	1,678.00	.00	.00	1,678.00
01-5630-0-3500-2100-5943-300-3431	01,Homeless Chldrn,Cellul	575.00	575.00			575.00
	Total for Object 5943	575.00	575.00	.00	.00	575.00
01-5630-0-3500-7210-7310-300-3431	01,Homeless Chldrn,Transf	15,735.00	15,735.00			15,735.00
	Total for Object 7310	15,735.00	15,735.00	.00	.00	15,735.00
	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 2020/21	
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	38,189.00	38,189.00			38,189.00
01- 5640- 0- 5001- 2700- 1300- 709- 6510	01,Medi-Cal Bill,Supv & A	37,646.00	37,646.00			37,646.00
Total for Object 1300		75,835.00	75,835.00	.00	.00	75,835.00
01- 5640- 0- 5001- 2100- 2900- 709- 6510	01,Medi-Cal Bill,Oth Clas	7,484.00	7,484.00			7,484.00
Total for Object 2900		7,484.00	7,484.00	.00	.00	7,484.00
01- 5640- 0- 5001- 2100- 3201- 709- 6510	01,Medi-Cal Bill,PERS 1xx	8,333.00	8,333.00			8,333.00
01- 5640- 0- 5001- 2700- 3201- 709- 6510	01,Medi-Cal Bill,PERS 1xx	8,213.00	8,213.00			8,213.00
Total for Object 3201		16,546.00	16,546.00	.00	.00	16,546.00
01- 5640- 0- 5001- 2100- 3202- 709- 6510	01,Medi-Cal Bill,PERS,SEL	1,633.00	1,633.00			1,633.00
Total for Object 3202		1,633.00	1,633.00	.00	.00	1,633.00
01- 5640- 0- 5001- 2100- 3311- 709- 6510	01,Medi-Cal Bill,OASDI 1x	2,210.00	2,210.00			2,210.00
01- 5640- 0- 5001- 2700- 3311- 709- 6510	01,Medi-Cal Bill,OASDI 1x	2,245.00	2,245.00			2,245.00
Total for Object 3311		4,455.00	4,455.00	.00	.00	4,455.00
01- 5640- 0- 5001- 2100- 3312- 709- 6510	01,Medi-Cal Bill,OASDI 2x	437.00	437.00			437.00
Total for Object 3312		437.00	437.00	.00	.00	437.00
01- 5640- 0- 5001- 2100- 3321- 709- 6510	01,Medi-Cal Bill,FICA 1xx	538.00	538.00			538.00
01- 5640- 0- 5001- 2700- 3321- 709- 6510	01,Medi-Cal Bill,FICA 1xx	546.00	546.00			546.00
Total for Object 3321		1,084.00	1,084.00	.00	.00	1,084.00
01- 5640- 0- 5001- 2100- 3322- 709- 6510	01,Medi-Cal Bill,FICA 2xx	102.00	102.00			102.00
Total for Object 3322		102.00	102.00	.00	.00	102.00
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	19.00	19.00			19.00
01- 5640- 0- 5001- 2700- 3501- 709- 6510	01,Medi-Cal Bill,SUI 1xxx	19.00	19.00			19.00
Total for Object 3501		38.00	38.00	.00	.00	38.00
01- 5640- 0- 5001- 2100- 3502- 709- 6510	01,Medi-Cal Bill,SUI 2xxx	4.00	4.00			4.00
Total for Object 3502		4.00	4.00	.00	.00	4.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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- 3601- 709- 6510	01,Medi-Cal Bill,W/C 1xxx	685.00	685.00			685.00
01- 5640- 0- 5001- 2700- 3601- 709- 6510	01,Medi-Cal Bill,W/C 1xxx	675.00	675.00			675.00
	Total for Object 3601	1,360.00	1,360.00	.00	.00	1,360.00
01- 5640- 0- 5001- 2100- 3602- 709- 6510	01,Medi-Cal Bill,W/C 2xxx	134.00	134.00			134.00
	Total for Object 3602	134.00	134.00	.00	.00	134.00
01- 5640- 0- 5001- 2100- 3711- 709- 6510	01,Medi-Cal Bill,OPEB,All	191.00	191.00			191.00
01- 5640- 0- 5001- 2700- 3711- 709- 6510	01,Medi-Cal Bill,OPEB,All	188.00	188.00			188.00
	Total for Object 3711	379.00	379.00	.00	.00	379.00
01- 5640- 0- 5001- 2100- 3712- 709- 6510	01,Medi-Cal Bill,OPEB,All	37.00	37.00			37.00
	Total for Object 3712	37.00	37.00	.00	.00	37.00
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	7,400.00	7,400.00			7,400.00
	Total for Object 4310	7,400.00	7,400.00	.00	.00	7,400.00
01- 5640- 0- 5001- 2100- 4400- 700- 6510	01,Medi-Cal Bill,Non-Cap	4,475.00	4,475.00			4,475.00
	Total for Object 4400	4,475.00	4,475.00	.00	.00	4,475.00
01- 5640- 0- 5001- 2100- 5660- 700- 6510	01,Medi-Cal Bill,Equip Re	1,750.00	1,750.00			1,750.00
	Total for Object 5660	1,750.00	1,750.00	.00	.00	1,750.00
01- 5640- 0- 5001- 2100- 5800- 700- 6510	01,Medi-Cal Bill,Other Se	5,800.00	5,800.00			5,800.00
	Total for Object 5800	5,800.00	5,800.00	.00	.00	5,800.00
01- 5640- 0- 5001- 2100- 5809- 700- 6510	01,Medi-Cal Bill,Contr Se	21,108.00	21,108.00			21,108.00
	Total for Object 5809	21,108.00	21,108.00	.00	.00	21,108.00
01- 5640- 0- 5001- 2100- 6400- 700- 6510	01,Medi-Cal Bill,Equipmen	434.00	434.00			434.00
	Total for Object 6400	434.00	434.00	.00	.00	434.00
01- 5640- 0- 5001- 7210- 7310- 700- 6510	01,Medi-Cal Bill,Transf I	15,816.00	15,816.00			15,816.00
	Total for Object 7310	15,816.00	15,816.00	.00	.00	15,816.00
	Total for Expense Accounts	175,896.00	175,896.00	.00	.00	175,896.00

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 5640 - Medi-Cal Bill, Management 6510 (continued)

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 2020/21	
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 5718 - Sch Viol Prevnt						
01- 5810- 0- 0000- 0000- 8290- 520- 5718	01,Other Federal,Other Fe	444,161.00	444,161.00		444,161.00	
Total for Revenue Accounts and Object 8290		444,161.00	444,161.00	.00	444,161.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5810- 0- 0000- 8100- 5809- 520- 5718	01,Other Federal,Contr Se	99,378.00	99,378.00			99,378.00
Total for Object 5809		99,378.00	99,378.00	.00	.00	99,378.00
01- 5810- 0- 0000- 8500- 6200- 520- 5718	01,Other Federal,Bldg/Imp	344,783.00	344,783.00			344,783.00
Total for Object 6200		344,783.00	344,783.00	.00	.00	344,783.00
Total for Expense Accounts		444,161.00	444,161.00	.00	.00	444,161.00
Total for Management 5718-Sch Viol Prevnt						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		444,161.00		444,161.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 6270 - DOL 8						
01- 5810- 0- 0000- 0000- 8290- 701- 6270	01,Other Federal,Other Fe	1,053,674.00	1,053,674.00		1,053,674.00	
Total for Revenue Accounts and Object 8290		1,053,674.00	1,053,674.00	.00	1,053,674.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5810- 0- 3100- 1000- 1100- 709- 6270	01,Other Federal,Teachr S	105,156.00	105,156.00			105,156.00
Total for Object 1100		105,156.00	105,156.00	.00	.00	105,156.00
01- 5810- 0- 3100- 1000- 1150- 700- 6270	01,Other Federal,Tcher Ex	16,786.00	16,786.00			16,786.00
Total for Object 1150		16,786.00	16,786.00	.00	.00	16,786.00
01- 5810- 0- 3100- 2100- 1300- 709- 6270	01,Other Federal,Supv & A	90,686.00	90,686.00			90,686.00
Total for Object 1300		90,686.00	90,686.00	.00	.00	90,686.00
01- 5810- 0- 3100- 2100- 2400- 709- 6270	01,Other Federal,Clerical	28,745.00	28,745.00			28,745.00
01- 5810- 0- 3100- 2700- 2400- 709- 6270	01,Other Federal,Clerical	14,933.00	14,933.00			14,933.00
Total for Object 2400		43,678.00	43,678.00	.00	.00	43,678.00
01- 5810- 0- 3100- 1000- 2906- 700- 6270	01,Other Federal,Othr OT,	42,915.00	42,915.00			42,915.00
01- 5810- 0- 3100- 2100- 2906- 700- 6270	01,Other Federal,Othr OT,	256,418.00	256,418.00			256,418.00
Total for Object 2906		299,333.00	299,333.00	.00	.00	299,333.00
01- 5810- 0- 3100- 1000- 2930- 700- 6270	01,Other Federal,Stud Hel	109,568.00	109,568.00			109,568.00
Total for Object 2930		109,568.00	109,568.00	.00	.00	109,568.00
01- 5810- 0- 3100- 2100- 3101- 709- 6270	01,Other Federal,STRS,DOL	16,525.00	16,525.00			16,525.00
Total for Object 3101		16,525.00	16,525.00	.00	.00	16,525.00
01- 5810- 0- 3100- 1000- 3201- 700- 6270	01,Other Federal,PERS 1xx	3,654.00	3,654.00			3,654.00
01- 5810- 0- 3100- 1000- 3201- 709- 6270	01,Other Federal,PERS 1xx	24,268.00	24,268.00			24,268.00
Total for Object 3201		27,922.00	27,922.00	.00	.00	27,922.00
01- 5810- 0- 3100- 2100- 3202- 709- 6270	01,Other Federal,PERS,DOL	6,789.00	6,789.00			6,789.00
01- 5810- 0- 3100- 2700- 3202- 709- 6270	01,Other Federal,PERS,DOL	3,567.00	3,567.00			3,567.00
Total for Object 3202		10,356.00	10,356.00	.00	.00	10,356.00
01- 5810- 0- 3100- 1000- 3311- 700- 6270	01,Other Federal,OASDI 1x	1,040.00	1,040.00			1,040.00
01- 5810- 0- 3100- 1000- 3311- 709- 6270	01,Other Federal,OASDI 1x	6,373.00	6,373.00			6,373.00
Total for Object 3311		7,413.00	7,413.00	.00	.00	7,413.00
01- 5810- 0- 3100- 2100- 3312- 709- 6270	01,Other Federal,OASDI 2x	1,782.00	1,782.00			1,782.00
01- 5810- 0- 3100- 2700- 3312- 709- 6270	01,Other Federal,OASDI 2x	926.00	926.00			926.00
Total for Object 3312		2,708.00	2,708.00	.00	.00	2,708.00
01- 5810- 0- 3100- 1000- 3321- 700- 6270	01,Other Federal,FICA 1xx	244.00	244.00			244.00
01- 5810- 0- 3100- 1000- 3321- 709- 6270	01,Other Federal,FICA 1xx	1,522.00	1,522.00			1,522.00

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 5810 - Other Federal, Management 6270 - DOL 8 (continued)							
01- 5810- 0- 3100- 2100- 3321- 709- 6270	01,Other Federal,FICA 1xx	1,283.00	1,283.00			1,283.00	
	Total for Object 3321	3,049.00	3,049.00	.00	.00	3,049.00	
01- 5810- 0- 3100- 1000- 3322- 700- 6270	01,Other Federal,FICA 2xx	622.00	622.00			622.00	
01- 5810- 0- 3100- 2100- 3322- 700- 6270	01,Other Federal,FICA 2xx	3,718.00	3,718.00			3,718.00	
01- 5810- 0- 3100- 2100- 3322- 709- 6270	01,Other Federal,FICA 2xx	417.00	417.00			417.00	
01- 5810- 0- 3100- 2700- 3322- 709- 6270	01,Other Federal,FICA 2xx	217.00	217.00			217.00	
	Total for Object 3322	4,974.00	4,974.00	.00	.00	4,974.00	
01- 5810- 0- 3100- 1000- 3332- 700- 6270	01,Other Federal,Alt Ret	1,588.00	1,588.00			1,588.00	
01- 5810- 0- 3100- 2100- 3332- 700- 6270	01,Other Federal,Alt Ret	9,488.00	9,488.00			9,488.00	
	Total for Object 3332	11,076.00	11,076.00	.00	.00	11,076.00	
01- 5810- 0- 3100- 1000- 3411- 709- 6270	01,Other Federal,H&W 1xxx	22,380.00	22,380.00			22,380.00	
01- 5810- 0- 3100- 2100- 3411- 709- 6270	01,Other Federal,H&W 1xxx	9,180.00	9,180.00			9,180.00	
	Total for Object 3411	31,560.00	31,560.00	.00	.00	31,560.00	
01- 5810- 0- 3100- 2100- 3412- 709- 6270	01,Other Federal,H&W 2xxx	5,385.00	5,385.00			5,385.00	
01- 5810- 0- 3100- 2700- 3412- 709- 6270	01,Other Federal,H&W 2xxx	3,462.00	3,462.00			3,462.00	
	Total for Object 3412	8,847.00	8,847.00	.00	.00	8,847.00	
01- 5810- 0- 3100- 1000- 3501- 700- 6270	01,Other Federal,SUI 1xxx	8.00	8.00			8.00	
01- 5810- 0- 3100- 1000- 3501- 709- 6270	01,Other Federal,SUI 1xxx	51.00	51.00			51.00	
01- 5810- 0- 3100- 2100- 3501- 709- 6270	01,Other Federal,SUI 1xxx	45.00	45.00			45.00	
	Total for Object 3501	104.00	104.00	.00	.00	104.00	
01- 5810- 0- 3100- 1000- 3502- 700- 6270	01,Other Federal,SUI 2xxx	22.00	22.00			22.00	
01- 5810- 0- 3100- 2100- 3502- 700- 6270	01,Other Federal,SUI 2xxx	128.00	128.00			128.00	
01- 5810- 0- 3100- 2100- 3502- 709- 6270	01,Other Federal,SUI 2xxx	14.00	14.00			14.00	
01- 5810- 0- 3100- 2700- 3502- 709- 6270	01,Other Federal,SUI 2xxx	8.00	8.00			8.00	
	Total for Object 3502	172.00	172.00	.00	.00	172.00	
01- 5810- 0- 3100- 1000- 3601- 700- 6270	01,Other Federal,W/C 1xxx	300.00	300.00			300.00	
01- 5810- 0- 3100- 1000- 3601- 709- 6270	01,Other Federal,W/C 1xxx	1,885.00	1,885.00			1,885.00	
01- 5810- 0- 3100- 2100- 3601- 709- 6270	01,Other Federal,W/C 1xxx	1,626.00	1,626.00			1,626.00	
	Total for Object 3601	3,811.00	3,811.00	.00	.00	3,811.00	
01- 5810- 0- 3100- 1000- 3602- 700- 6270	01,Other Federal,W/C 2xxx	2,734.00	2,734.00			2,734.00	
01- 5810- 0- 3100- 2100- 3602- 700- 6270	01,Other Federal,W/C 2xxx	4,596.00	4,596.00			4,596.00	
01- 5810- 0- 3100- 2100- 3602- 709- 6270	01,Other Federal,W/C 2xxx	514.00	514.00			514.00	
01- 5810- 0- 3100- 2700- 3602- 709- 6270	01,Other Federal,W/C 2xxx	268.00	268.00			268.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5810 - Other Federal, Management 6270 - DOL 8 (continued)						
	Total for Object 3602	8,112.00	8,112.00	.00	.00	8,112.00
01-5810-0-3100-1000-3711-700-6270	01,Other Federal,OPEB,All	84.00	84.00			84.00
01-5810-0-3100-1000-3711-709-6270	01,Other Federal,OPEB,All	526.00	526.00			526.00
01-5810-0-3100-2100-3711-709-6270	01,Other Federal,OPEB,All	453.00	453.00			453.00
	Total for Object 3711	1,063.00	1,063.00	.00	.00	1,063.00
01-5810-0-3100-1000-3712-700-6270	01,Other Federal,OPEB,All	763.00	763.00			763.00
01-5810-0-3100-2100-3712-700-6270	01,Other Federal,OPEB,All	1,283.00	1,283.00			1,283.00
01-5810-0-3100-2100-3712-709-6270	01,Other Federal,OPEB,All	144.00	144.00			144.00
01-5810-0-3100-2700-3712-709-6270	01,Other Federal,OPEB,All	74.00	74.00			74.00
	Total for Object 3712	2,264.00	2,264.00	.00	.00	2,264.00
01-5810-0-3100-1000-3751-709-6270	01,Other Federal,OPEB,Act	2,310.00	2,310.00			2,310.00
01-5810-0-3100-2100-3751-709-6270	01,Other Federal,OPEB,Act	945.00	945.00			945.00
	Total for Object 3751	3,255.00	3,255.00	.00	.00	3,255.00
01-5810-0-3100-2100-3752-709-6270	01,Other Federal,OPEB,Act	588.00	588.00			588.00
01-5810-0-3100-2700-3752-709-6270	01,Other Federal,OPEB,Act	357.00	357.00			357.00
	Total for Object 3752	945.00	945.00	.00	.00	945.00
01-5810-0-3100-1000-4310-700-6270	01,Other Federal,Mats&Sup	50,942.00	50,942.00			50,942.00
01-5810-0-3100-2100-4310-700-6270	01,Other Federal,Mats&Sup	14,663.00	14,663.00			14,663.00
	Total for Object 4310	65,605.00	65,605.00	.00	.00	65,605.00
01-5810-0-3100-1000-5200-700-6270	01,Other Federal,Travel/C	9,350.00	9,350.00			9,350.00
01-5810-0-3100-2100-5200-700-6270	01,Other Federal,Travel/C	21,044.00	21,044.00			21,044.00
	Total for Object 5200	30,394.00	30,394.00	.00	.00	30,394.00
01-5810-0-3100-1000-5670-700-6270	01,Other Federal,Veh Rep	8,450.00	8,450.00			8,450.00
	Total for Object 5670	8,450.00	8,450.00	.00	.00	8,450.00
01-5810-0-3100-2100-5800-700-6270	01,Other Federal,Other Se	33,250.00	33,250.00			33,250.00
	Total for Object 5800	33,250.00	33,250.00	.00	.00	33,250.00
01-5810-0-3100-2100-5809-700-6270	01,Other Federal,Contr Se	4,550.00	4,550.00			4,550.00
	Total for Object 5809	4,550.00	4,550.00	.00	.00	4,550.00
01-5810-0-3100-2100-5943-700-6270	01,Other Federal,Cellular	7,320.00	7,320.00			7,320.00
	Total for Object 5943	7,320.00	7,320.00	.00	.00	7,320.00
01-5810-0-3100-7210-7310-700-6270	01,Other Federal,Transf I	94,742.00	94,742.00			94,742.00
	Total for Object 7310	94,742.00	94,742.00	.00	.00	94,742.00
	Total for Expense Accounts	1,053,674.00	1,053,674.00	.00	.00	1,053,674.00

Balances through June (12) **Fiscal Year 2020/21**

Fund 01 - 01, Resource 5810 - Other Federal, Management 6270 - DOL 8 (continued)

Total for Management 6270-DOL 8					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,053,674.00		1,053,674.00	
Actuals	.00				

Total for Resource 5810-Other Federal					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,497,835.00		1,497,835.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	2,517,939.00	2,517,939.00		2,517,939.00	
Total for Revenue Accounts and Object 8590		2,517,939.00	2,517,939.00	.00	2,517,939.00	
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	105,984.00	105,984.00			105,984.00
Total for Object 1300		105,984.00	105,984.00	.00	.00	105,984.00
01- 6010- 0- 8600- 2100- 2400- 709- 6371	01,ASES,Clerical,ASES Tra	25,188.00	25,188.00			25,188.00
Total for Object 2400		25,188.00	25,188.00	.00	.00	25,188.00
01- 6010- 0- 8600- 2100- 3201- 709- 6371	01,ASES,PERS 1xxx,ASES Tr	23,126.00	23,126.00			23,126.00
Total for Object 3201		23,126.00	23,126.00	.00	.00	23,126.00
01- 6010- 0- 8600- 2100- 3202- 709- 6371	01,ASES,PERS,ASES Transit	5,621.00	5,621.00			5,621.00
Total for Object 3202		5,621.00	5,621.00	.00	.00	5,621.00
01- 6010- 0- 8600- 2100- 3311- 709- 6371	01,ASES,OASDI 1xxx,ASES T	6,078.00	6,078.00			6,078.00
Total for Object 3311		6,078.00	6,078.00	.00	.00	6,078.00
01- 6010- 0- 8600- 2100- 3312- 709- 6371	01,ASES,OASDI 2xxx,ASES T	1,512.00	1,512.00			1,512.00
Total for Object 3312		1,512.00	1,512.00	.00	.00	1,512.00
01- 6010- 0- 8600- 2100- 3321- 709- 6371	01,ASES,FICA 1xxx,ASES Tr	1,480.00	1,480.00			1,480.00
Total for Object 3321		1,480.00	1,480.00	.00	.00	1,480.00
01- 6010- 0- 8600- 2100- 3322- 709- 6371	01,ASES,FICA 2xxx,ASES Tr	354.00	354.00			354.00
Total for Object 3322		354.00	354.00	.00	.00	354.00
01- 6010- 0- 8600- 2100- 3411- 709- 6371	01,ASES,H&W 1xxx,ASES Tra	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- 6010- 0- 8600- 2100- 3412- 709- 6371	01,ASES,H&W 2xxx,ASES Tra	5,846.00	5,846.00			5,846.00
Total for Object 3412		5,846.00	5,846.00	.00	.00	5,846.00
01- 6010- 0- 8600- 2100- 3501- 709- 6371	01,ASES,SUI 1xxx,ASES Tra	53.00	53.00			53.00
Total for Object 3501		53.00	53.00	.00	.00	53.00
01- 6010- 0- 8600- 2100- 3502- 709- 6371	01,ASES,SUI 2xxx,ASES Tra	13.00	13.00			13.00
Total for Object 3502		13.00	13.00	.00	.00	13.00
01- 6010- 0- 8600- 2100- 3601- 709- 6371	01,ASES,W/C 1xxx,ASES Tra	1,900.00	1,900.00			1,900.00
Total for Object 3601		1,900.00	1,900.00	.00	.00	1,900.00
01- 6010- 0- 8600- 2100- 3602- 709- 6371	01,ASES,W/C 2xxx,ASES Tra	451.00	451.00			451.00
Total for Object 3602		451.00	451.00	.00	.00	451.00
01- 6010- 0- 8600- 2100- 3711- 709- 6371	01,ASES,OPEB,Alloc 1xxx,A	530.00	530.00			530.00

Balances through June (12)					Fiscal Year 2020/21	
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	530.00	530.00	.00	.00	530.00
01-6010-0-8600-2100-3712-709-6371	01,ASES,OPEB,Alloc 2xxx,A	53.00	53.00			53.00
	Total for Object 3712	53.00	53.00	.00	.00	53.00
01-6010-0-8600-2100-3751-709-6371	01,ASES,OPEB,Actv 1xxx,AS	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
01-6010-0-8600-2100-3752-709-6371	01,ASES,OPEB,Actv 2xxx,AS	605.00	605.00			605.00
	Total for Object 3752	605.00	605.00	.00	.00	605.00
01-6010-0-8600-2100-4310-700-6371	01,ASES,Mats&Supplies,ASE	1,210.00	1,210.00			1,210.00
	Total for Object 4310	1,210.00	1,210.00	.00	.00	1,210.00
01-6010-0-8600-2100-5100-700-6371	01,ASES,Subagreements,ASE	2,020,607.00	2,020,607.00			2,020,607.00
	Total for Object 5100	2,020,607.00	2,020,607.00	.00	.00	2,020,607.00
01-6010-0-8600-2100-5200-700-6371	01,ASES,Travel/Conf,ASES	1,500.00	1,500.00			1,500.00
	Total for Object 5200	1,500.00	1,500.00	.00	.00	1,500.00
01-6010-0-8600-7200-5400-700-6371	01,ASES,Insurance,ASES Tr	683.00	683.00			683.00
	Total for Object 5400	683.00	683.00	.00	.00	683.00
01-6010-0-8600-2100-5640-700-6371	01,ASES,Cont Service,ASES	347.00	347.00			347.00
	Total for Object 5640	347.00	347.00	.00	.00	347.00
01-6010-0-8600-2100-5660-700-6371	01,ASES,Equip Rep,ASES Tr	245.00	245.00			245.00
	Total for Object 5660	245.00	245.00	.00	.00	245.00
01-6010-0-8600-2100-5670-700-6371	01,ASES,Veh Rep Labr,ASES	300.00	300.00			300.00
	Total for Object 5670	300.00	300.00	.00	.00	300.00
01-6010-0-8600-2100-5710-700-6371	01,ASES,Direct Costs,ASES	101,030.00	101,030.00			101,030.00
	Total for Object 5710	101,030.00	101,030.00	.00	.00	101,030.00
01-6010-0-8600-2100-5800-700-6371	01,ASES,Other Serv,ASES T	1,600.00	1,600.00			1,600.00
	Total for Object 5800	1,600.00	1,600.00	.00	.00	1,600.00
01-6010-0-8600-2100-5809-700-6371	01,ASES,Contr Serv,ASES T	176,836.00	176,836.00			176,836.00
	Total for Object 5809	176,836.00	176,836.00	.00	.00	176,836.00
01-6010-0-8600-2100-5930-700-6371	01,ASES,Postage,ASES Tran	50.00	50.00			50.00
	Total for Object 5930	50.00	50.00	.00	.00	50.00
01-6010-0-8600-2100-5940-700-6371	01,ASES,Telephone,ASES Tr	325.00	325.00			325.00
	Total for Object 5940	325.00	325.00	.00	.00	325.00
01-6010-0-8600-2100-5943-700-6371	01,ASES,Cellular Phones,A	1,510.00	1,510.00			1,510.00
	Total for Object 5943	1,510.00	1,510.00	.00	.00	1,510.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6010 - ASES, Management 6371 - ASES Transition (continued)						
01- 6010- 0- 8600- 2100- 5944- 700- 6371	01,ASES,Internet Charge,A	530.00	530.00			530.00
	Total for Object 5944	530.00	530.00	.00	.00	530.00
01- 6010- 0- 8600- 7210- 7310- 700- 6371	01,ASES,Transf Indirect,A	18,872.00	18,872.00			18,872.00
	Total for Object 7310	18,872.00	18,872.00	.00	.00	18,872.00
	Total for Expense Accounts	2,517,939.00	2,517,939.00	.00	.00	2,517,939.00
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		2,517,939.00		2,517,939.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	35,100.00	35,100.00		35,100.00	
Total for Revenue Accounts and Object 8560		35,100.00	35,100.00	.00	35,100.00	
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	10,940.00	10,940.00			10,940.00
Total for Object 4200		10,940.00	10,940.00	.00	.00	10,940.00
01- 6300- 0- 5750- 2100- 4310- 110- 1026	01,Lottry Inst Mat,Mats&S	18,307.00	18,307.00			18,307.00
Total for Object 4310		18,307.00	18,307.00	.00	.00	18,307.00
Total for Expense Accounts		35,100.00	35,100.00	.00	.00	35,100.00
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		35,100.00		35,100.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	65,707.00	65,707.00		65,707.00	
Total for Revenue Accounts and Object 8560		65,707.00	65,707.00	.00	65,707.00	
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	23,811.00	23,811.00			23,811.00
Total for Object 4100		23,811.00	23,811.00	.00	.00	23,811.00
01- 6300- 0- 3500- 1000- 4200- 300- 3006	01,Lottry Inst Mat,Bks no	41,896.00	41,896.00			41,896.00
Total for Object 4200		41,896.00	41,896.00	.00	.00	41,896.00
Total for Expense Accounts		65,707.00	65,707.00	.00	.00	65,707.00
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		65,707.00		65,707.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	4,512.00	4,512.00		4,512.00	
Total for Revenue Accounts and Object 8560		4,512.00	4,512.00	.00	4,512.00	
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	3,212.00	3,212.00			3,212.00
Total for Object 4200		3,212.00	3,212.00	.00	.00	3,212.00
01- 6300- 0- 6000- 1000- 4310- 300- 4102	01,Lottry Inst Mat,Mats&S	1,300.00	1,300.00			1,300.00
Total for Object 4310		1,300.00	1,300.00	.00	.00	1,300.00
Total for Expense Accounts		4,512.00	4,512.00	.00	.00	4,512.00
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		4,512.00		4,512.00		
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		105,319.00		105,319.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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- 2300- 409- 4051	01,ROP Comm Care,Supv & A	13,200.00	13,200.00			13,200.00
Total for Object 2300		13,200.00	13,200.00	.00	.00	13,200.00
01- 6355- 0- 8600- 2100- 2400- 409- 4051	01,ROP Comm Care,Clerical	9,397.00	9,397.00			9,397.00
Total for Object 2400		9,397.00	9,397.00	.00	.00	9,397.00
01- 6355- 0- 8600- 2100- 2906- 400- 4051	01,ROP Comm Care,Othr OT,	10,550.00	10,550.00			10,550.00
Total for Object 2906		10,550.00	10,550.00	.00	.00	10,550.00
01- 6355- 0- 8600- 2100- 3202- 409- 4051	01,ROP Comm Care,PERS,Dir	4,929.00	4,929.00			4,929.00
Total for Object 3202		4,929.00	4,929.00	.00	.00	4,929.00
01- 6355- 0- 8600- 2100- 3312- 409- 4051	01,ROP Comm Care,OASDI 2x	1,365.00	1,365.00			1,365.00
Total for Object 3312		1,365.00	1,365.00	.00	.00	1,365.00
01- 6355- 0- 8600- 2100- 3322- 400- 4051	01,ROP Comm Care,FICA 2xx	153.00	153.00			153.00
01- 6355- 0- 8600- 2100- 3322- 409- 4051	01,ROP Comm Care,FICA 2xx	319.00	319.00			319.00
Total for Object 3322		472.00	472.00	.00	.00	472.00
01- 6355- 0- 8600- 2100- 3332- 400- 4051	01,ROP Comm Care,Alt Ret	390.00	390.00			390.00
Total for Object 3332		390.00	390.00	.00	.00	390.00
01- 6355- 0- 8600- 2100- 3412- 409- 4051	01,ROP Comm Care,H&W 2xxx	3,029.00	3,029.00			3,029.00
Total for Object 3412		3,029.00	3,029.00	.00	.00	3,029.00
01- 6355- 0- 8600- 2100- 3502- 400- 4051	01,ROP Comm Care,SUI 2xxx	5.00	5.00			5.00
01- 6355- 0- 8600- 2100- 3502- 409- 4051	01,ROP Comm Care,SUI 2xxx	11.00	11.00			11.00
Total for Object 3502		16.00	16.00	.00	.00	16.00
01- 6355- 0- 8600- 2100- 3602- 400- 4051	01,ROP Comm Care,W/C 2xxx	189.00	189.00			189.00
01- 6355- 0- 8600- 2100- 3602- 409- 4051	01,ROP Comm Care,W/C 2xxx	405.00	405.00			405.00
Total for Object 3602		594.00	594.00	.00	.00	594.00
01- 6355- 0- 8600- 2100- 3712- 400- 4051	01,ROP Comm Care,OPEB,All	53.00	53.00			53.00
01- 6355- 0- 8600- 2100- 3712- 409- 4051	01,ROP Comm Care,OPEB,All	113.00	113.00			113.00
Total for Object 3712		166.00	166.00	.00	.00	166.00
01- 6355- 0- 8600- 2100- 3752- 409- 4051	01,ROP Comm Care,OPEB,Act	378.00	378.00			378.00
Total for Object 3752		378.00	378.00	.00	.00	378.00
01- 6355- 0- 8600- 2100- 4310- 400- 4051	01,ROP Comm Care,Mats&Sup	500.00	500.00			500.00
Total for Object 4310		500.00	500.00	.00	.00	500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6355 - ROP Comm Care, Management 4051 - Direct Support (continued)						
01- 6355- 0- 8600- 2100- 5200- 400- 4051	01,ROP Comm Care,Travel/C	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
01- 6355- 0- 8600- 2100- 5930- 400- 4051	01,ROP Comm Care,Postage,	18.00	18.00			18.00
	Total for Object 5930	18.00	18.00	.00	.00	18.00
01- 6355- 0- 8600- 7210- 7310- 400- 4051	01,ROP Comm Care,Transf I	4,496.00	4,496.00			4,496.00
	Total for Object 7310	4,496.00	4,496.00	.00	.00	4,496.00
	Total for Expense Accounts	50,000.00	50,000.00	.00	.00	50,000.00

Total for Resource 6355 and Management 4051					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		50,000.00		50,000.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2020/21**

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	99,380.00	99,380.00		99,380.00
Total for Revenue Accounts and Object 8590		99,380.00	99,380.00	.00	99,380.00

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 &	48,902.00	48,902.00			48,902.00
Total for Object 1300		48,902.00	48,902.00	.00	.00	48,902.00
01- 6371- 0- 6000- 2100- 2400- 409- 4001	01,CalWorks ROP AE,Cleric	17,132.00	17,132.00			17,132.00
Total for Object 2400		17,132.00	17,132.00	.00	.00	17,132.00
01- 6371- 0- 6000- 2100- 3101- 409- 4001	01,CalWorks ROP AE,STRS,C	8,998.00	8,998.00			8,998.00
Total for Object 3101		8,998.00	8,998.00	.00	.00	8,998.00
01- 6371- 0- 6000- 2100- 3202- 409- 4001	01,CalWorks ROP AE,PERS,C	3,736.00	3,736.00			3,736.00
Total for Object 3202		3,736.00	3,736.00	.00	.00	3,736.00
01- 6371- 0- 6000- 2100- 3312- 409- 4001	01,CalWorks ROP AE,OASDI	861.00	861.00			861.00
Total for Object 3312		861.00	861.00	.00	.00	861.00
01- 6371- 0- 6000- 2100- 3321- 409- 4001	01,CalWorks ROP AE,FICA 1	709.00	709.00			709.00
Total for Object 3321		709.00	709.00	.00	.00	709.00
01- 6371- 0- 6000- 2100- 3322- 409- 4001	01,CalWorks ROP AE,FICA 2	201.00	201.00			201.00
Total for Object 3322		201.00	201.00	.00	.00	201.00
01- 6371- 0- 6000- 2100- 3411- 409- 4001	01,CalWorks ROP AE,H&W 1x	3,302.00	3,302.00			3,302.00
Total for Object 3411		3,302.00	3,302.00	.00	.00	3,302.00
01- 6371- 0- 6000- 2100- 3412- 409- 4001	01,CalWorks ROP AE,H&W 2x	4,203.00	4,203.00			4,203.00
Total for Object 3412		4,203.00	4,203.00	.00	.00	4,203.00
01- 6371- 0- 6000- 2100- 3501- 409- 4001	01,CalWorks ROP AE,SUI 1x	24.00	24.00			24.00
Total for Object 3501		24.00	24.00	.00	.00	24.00
01- 6371- 0- 6000- 2100- 3502- 409- 4001	01,CalWorks ROP AE,SUI 2x	9.00	9.00			9.00
Total for Object 3502		9.00	9.00	.00	.00	9.00
01- 6371- 0- 6000- 2100- 3601- 409- 4001	01,CalWorks ROP AE,W/C 1x	877.00	877.00			877.00
Total for Object 3601		877.00	877.00	.00	.00	877.00
01- 6371- 0- 6000- 2100- 3602- 409- 4001	01,CalWorks ROP AE,W/C 2x	307.00	307.00			307.00
Total for Object 3602		307.00	307.00	.00	.00	307.00
01- 6371- 0- 6000- 2100- 3711- 409- 4001	01,CalWorks ROP AE,OPEB,A	245.00	245.00			245.00
Total for Object 3711		245.00	245.00	.00	.00	245.00
01- 6371- 0- 6000- 2100- 3712- 409- 4001	01,CalWorks ROP AE,OPEB,A	86.00	86.00			86.00

Balances through June (12)		Fiscal Year 2020/21				
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	86.00	86.00	.00	.00	86.00
01- 6371- 0- 6000- 2100- 3751- 409- 4001	01,CalWorks ROP AE,OPEB,A	454.00	454.00			454.00
	Total for Object 3751	454.00	454.00	.00	.00	454.00
01- 6371- 0- 6000- 2100- 3752- 409- 4001	01,CalWorks ROP AE,OPEB,A	398.00	398.00			398.00
	Total for Object 3752	398.00	398.00	.00	.00	398.00
01- 6371- 0- 6000- 7210- 7310- 400- 4001	01,CalWorks ROP AE,Transf	8,936.00	8,936.00			8,936.00
	Total for Object 7310	8,936.00	8,936.00	.00	.00	8,936.00
	Total for Expense Accounts	99,380.00	99,380.00	.00	.00	99,380.00
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		99,380.00		99,380.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 6595 - CTE Incentive						
01- 6387- 0- 0000- 0000- 8590- 701- 6595	01,CTE Incentive,Other St	1,340.00	1,340.00		1,340.00	
Total for Revenue Accounts and Object 8590		1,340.00	1,340.00	.00	1,340.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6387- 0- 3800- 2100- 4310- 700- 6595	01,CTE Incentive,Mats&Sup	1,220.00	1,220.00			1,220.00
Total for Object 4310		1,220.00	1,220.00	.00	.00	1,220.00
01- 6387- 0- 3800- 7210- 7310- 700- 6595	01,CTE Incentive,Transf I	120.00	120.00			120.00
Total for Object 7310		120.00	120.00	.00	.00	120.00
Total for Expense Accounts		1,340.00	1,340.00	.00	.00	1,340.00
Total for Resource 6387 and Management 6595						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,340.00		1,340.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6388 - Strong Wrkfrce, Management 4400 - Pathways Coord					
01- 6388- 0- 0000- 0000- 8590- 401- 4400	01,Strong Wrkfrce,Other S	100,000.00	100,000.00		100,000.00
Total for Revenue Accounts and Object 8590		100,000.00	100,000.00	.00	100,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6388- 0- 3800- 2700- 2300- 409- 4400	01,Strong Wrkfrce,Supv &	35,456.00	35,456.00			35,456.00
Total for Object 2300		35,456.00	35,456.00	.00	.00	35,456.00
01- 6388- 0- 3800- 2700- 3202- 409- 4400	01,Strong Wrkfrce,PERS,Pa	8,041.00	8,041.00			8,041.00
Total for Object 3202		8,041.00	8,041.00	.00	.00	8,041.00
01- 6388- 0- 3800- 2700- 3312- 409- 4400	01,Strong Wrkfrce,OASDI 2	2,198.00	2,198.00			2,198.00
Total for Object 3312		2,198.00	2,198.00	.00	.00	2,198.00
01- 6388- 0- 3800- 2700- 3322- 409- 4400	01,Strong Wrkfrce,FICA 2x	514.00	514.00			514.00
Total for Object 3322		514.00	514.00	.00	.00	514.00
01- 6388- 0- 3800- 2700- 3412- 409- 4400	01,Strong Wrkfrce,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
01- 6388- 0- 3800- 2700- 3502- 409- 4400	01,Strong Wrkfrce,SUI 2xx	18.00	18.00			18.00
Total for Object 3502		18.00	18.00	.00	.00	18.00
01- 6388- 0- 3800- 2700- 3602- 409- 4400	01,Strong Wrkfrce,W/C 2xx	636.00	636.00			636.00
Total for Object 3602		636.00	636.00	.00	.00	636.00
01- 6388- 0- 3800- 2700- 3712- 409- 4400	01,Strong Wrkfrce,OPEB,Al	177.00	177.00			177.00
Total for Object 3712		177.00	177.00	.00	.00	177.00
01- 6388- 0- 3800- 2700- 3752- 409- 4400	01,Strong Wrkfrce,OPEB,Ac	630.00	630.00			630.00
Total for Object 3752		630.00	630.00	.00	.00	630.00
01- 6388- 0- 3800- 2700- 4310- 400- 4400	01,Strong Wrkfrce,Mats&Su	32,364.00	32,364.00			32,364.00
Total for Object 4310		32,364.00	32,364.00	.00	.00	32,364.00
01- 6388- 0- 3800- 2700- 5200- 400- 4400	01,Strong Wrkfrce,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- 6388- 0- 3800- 7210- 7310- 400- 4400	01,Strong Wrkfrce,Transf	3,846.00	3,846.00			3,846.00
Total for Object 7310		3,846.00	3,846.00	.00	.00	3,846.00
Total for Expense Accounts		100,000.00	100,000.00	.00	.00	100,000.00

Total for Management 4400-Pathways Coord					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		100,000.00		100,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6388 - Strong Wrkfrce, Management 6597 - StrongWorkforce						
01- 6388- 0- 0000- 0000- 8590- 401- 6597	01,Strong Wrkfrce,Other S	117,304.00	117,304.00		117,304.00	
Total for Revenue Accounts and Object 8590		117,304.00	117,304.00	.00	117,304.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6388- 0- 3800- 2700- 4310- 400- 6597	01,Strong Wrkfrce,Mats&Su	22,149.00	22,149.00			22,149.00
Total for Object 4310		22,149.00	22,149.00	.00	.00	22,149.00
01- 6388- 0- 3800- 2700- 4400- 400- 6597	01,Strong Wrkfrce,Non-Cap	43.00	43.00			43.00
Total for Object 4400		43.00	43.00	.00	.00	43.00
01- 6388- 0- 3800- 2700- 5800- 400- 6597	01,Strong Wrkfrce,Other S	13,470.00	13,470.00			13,470.00
Total for Object 5800		13,470.00	13,470.00	.00	.00	13,470.00
01- 6388- 0- 3800- 2700- 6400- 400- 6597	01,Strong Wrkfrce,Equipme	78,119.00	78,119.00			78,119.00
Total for Object 6400		78,119.00	78,119.00	.00	.00	78,119.00
01- 6388- 0- 3800- 7210- 7310- 400- 6597	01,Strong Wrkfrce,Transf	3,523.00	3,523.00			3,523.00
Total for Object 7310		3,523.00	3,523.00	.00	.00	3,523.00
Total for Expense Accounts		117,304.00	117,304.00	.00	.00	117,304.00
Total for Management 6597-StrongWorkforce						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		117,304.00		117,304.00		
Actuals	.00					
Total for Resource 6388-Strong Wrkfrce						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		217,304.00		217,304.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
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	4,016,032.00	4,016,032.00		4,016,032.00
	Total for Object 8097	4,016,032.00	4,016,032.00	.00	4,016,032.00
01- 6500- 0- 5001- 0000- 8689- 100- 1000	01,Spec Educ,Other Fees,S	29,595.00	29,595.00		29,595.00
	Total for Object 8689	29,595.00	29,595.00	.00	29,595.00
01- 6500- 0- 5001- 0000- 8710- 100- 1000	01,Spec Educ,Tuition,Spec	5,982,858.00	5,982,858.00		5,982,858.00
	Total for Object 8710	5,982,858.00	5,982,858.00	.00	5,982,858.00
01- 6500- 0- 5001- 0000- 8792- 100- 1000	01,Spec Educ,Trn Appt fr	31,526,274.00	31,526,274.00		31,526,274.00
	Total for Object 8792	31,526,274.00	31,526,274.00	.00	31,526,274.00
01- 6500- 0- 5001- 0000- 8980- 100- 1000	01,Spec Educ,Contr fr Unr	406,398.00	406,398.00		406,398.00
	Total for Object 8980	406,398.00	406,398.00	.00	406,398.00
01- 6500- 0- 5001- 0000- 8990- 100- 1000	01,Spec Educ,Cont Res/Unr	201,263.00-	201,263.00-		201,263.00-
	Total for Object 8990	201,263.00-	201,263.00-	.00	201,263.00-
	Total for Management 1000 and Revenue accounts	41,759,894.00	41,759,894.00	.00	41,759,894.00

Balances through June (12)						Fiscal Year 2020/21
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	1,125,000.00	1,125,000.00			1,125,000.00
Total for Management 1019, Expense accounts and Object 5100		2,218,500.00	2,218,500.00	.00	.00	2,218,500.00

Balances through June (12)					Fiscal Year 2020/21	
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- 8710- 100- 1020	01,Spec Educ,Tuition,Sp E	20,980.00	20,980.00			20,980.00
	Total for Object 8710	20,980.00	20,980.00	.00		20,980.00
01- 6500- 0- 5001- 0000- 8990- 100- 1020	01,Spec Educ,Cont Res/Unr	800,000.00	800,000.00			800,000.00
	Total for Object 8990	800,000.00	800,000.00	.00		800,000.00
	Total for Revenue Accounts	820,980.00	820,980.00	.00		820,980.00
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	6,901,892.00	6,901,892.00			6,901,892.00
	Total for Object 1100	6,901,892.00	6,901,892.00	.00	.00	6,901,892.00
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	440,591.00	440,591.00			440,591.00
	Total for Object 1105	440,591.00	440,591.00	.00	.00	440,591.00
01- 6500- 0- 5750- 1110- 1150- 100- 1020	01,Spec Educ,Tcher Ext Se	481,452.00	481,452.00			481,452.00
	Total for Object 1150	481,452.00	481,452.00	.00	.00	481,452.00
01- 6500- 0- 5750- 1110- 2100- 109- 1020	01,Spec Educ,Inst Aides,S	5,967,734.00	5,967,734.00			5,967,734.00
	Total for Object 2100	5,967,734.00	5,967,734.00	.00	.00	5,967,734.00
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	1,061,913.00	1,061,913.00			1,061,913.00
	Total for Object 2105	1,061,913.00	1,061,913.00	.00	.00	1,061,913.00
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	386,649.00	386,649.00			386,649.00
	Total for Object 2150	386,649.00	386,649.00	.00	.00	386,649.00
01- 6500- 0- 5001- 8100- 2200- 109- 1020	01,Spec Educ,Class Suppor	8,807.00	8,807.00			8,807.00
	Total for Object 2200	8,807.00	8,807.00	.00	.00	8,807.00
01- 6500- 0- 5001- 2700- 2400- 109- 1020	01,Spec Educ,Clerical,Sp	8,248.00	8,248.00			8,248.00
	Total for Object 2400	8,248.00	8,248.00	.00	.00	8,248.00
01- 6500- 0- 5750- 2100- 2406- 100- 1020	01,Spec Educ,Clerical OT,	6,071.00	6,071.00			6,071.00
	Total for Object 2406	6,071.00	6,071.00	.00	.00	6,071.00
01- 6500- 0- 5710- 3130- 2901- 100- 1020	01,Spec Educ,Other Ex/Sti	2,756.00	2,756.00			2,756.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2020/21
Total for Object 2901	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 2901	2,756.00	2,756.00	.00	.00	2,756.00
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	116,353.00	116,353.00			116,353.00
01-6500-0-5750-1110-3101-109-1020	01,Spec Educ,STRS,Sp Ed S	904,098.00	904,098.00			904,098.00
	Total for Object 3101	1,020,451.00	1,020,451.00	.00	.00	1,020,451.00
01-6500-0-5750-1110-3102-100-1020	01,Spec Educ,STRS 2xxx,Sp	1,487.00	1,487.00			1,487.00
	Total for Object 3102	1,487.00	1,487.00	.00	.00	1,487.00
01-6500-0-5750-1110-3201-100-1020	01,Spec Educ,PERS 1xxx,Sp	15,646.00	15,646.00			15,646.00
01-6500-0-5750-1110-3201-109-1020	01,Spec Educ,PERS 1xxx,Sp	405,782.00	405,782.00			405,782.00
	Total for Object 3201	421,428.00	421,428.00	.00	.00	421,428.00
01-6500-0-5001-2700-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	1,800.00	1,800.00			1,800.00
01-6500-0-5001-8100-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	1,921.00	1,921.00			1,921.00
01-6500-0-5710-3130-3202-100-1020	01,Spec Educ,PERS,Sp Ed S	625.00	625.00			625.00
01-6500-0-5750-1110-3202-100-1020	01,Spec Educ,PERS,Sp Ed S	221,010.00	221,010.00			221,010.00
01-6500-0-5750-1110-3202-109-1020	01,Spec Educ,PERS,Sp Ed S	1,304,810.00	1,304,810.00			1,304,810.00
01-6500-0-5750-2100-3202-100-1020	01,Spec Educ,PERS,Sp Ed S	92.00	92.00			92.00
	Total for Object 3202	1,530,258.00	1,530,258.00	.00	.00	1,530,258.00
01-6500-0-5750-1110-3311-100-1020	01,Spec Educ,OASDI 1xxx,S	4,277.00	4,277.00			4,277.00
01-6500-0-5750-1110-3311-109-1020	01,Spec Educ,OASDI 1xxx,S	99,477.00	99,477.00			99,477.00
	Total for Object 3311	103,754.00	103,754.00	.00	.00	103,754.00
01-6500-0-5001-2700-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	500.00	500.00			500.00
01-6500-0-5001-8100-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	541.00	541.00			541.00
01-6500-0-5710-3130-3312-100-1020	01,Spec Educ,OASDI 2xxx,S	171.00	171.00			171.00
01-6500-0-5750-1110-3312-100-1020	01,Spec Educ,OASDI 2xxx,S	60,418.00	60,418.00			60,418.00
01-6500-0-5750-1110-3312-109-1020	01,Spec Educ,OASDI 2xxx,S	362,793.00	362,793.00			362,793.00
01-6500-0-5750-2100-3312-100-1020	01,Spec Educ,OASDI 2xxx,S	25.00	25.00			25.00
	Total for Object 3312	424,448.00	424,448.00	.00	.00	424,448.00
01-6500-0-5750-1110-3321-100-1020	01,Spec Educ,FICA 1xxx,Sp	13,892.00	13,892.00			13,892.00
01-6500-0-5750-1110-3321-109-1020	01,Spec Educ,FICA 1xxx,Sp	95,071.00	95,071.00			95,071.00
	Total for Object 3321	108,963.00	108,963.00	.00	.00	108,963.00
01-6500-0-5001-2700-3322-109-1020	01,Spec Educ,FICA 2xxx,Sp	117.00	117.00			117.00
01-6500-0-5001-8100-3322-109-1020	01,Spec Educ,FICA 2xxx,Sp	126.00	126.00			126.00

Balances through June (12)						Fiscal Year 2020/21	
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- 5710- 3130- 3322- 100- 1020	01,Spec Educ,FICA 2xxx,Sp	40.00	40.00			40.00	
01- 6500- 0- 5750- 1110- 3322- 100- 1020	01,Spec Educ,FICA 2xxx,Sp	37,810.00	37,810.00			37,810.00	
01- 6500- 0- 5750- 1110- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	84,970.00	84,970.00			84,970.00	
01- 6500- 0- 5750- 2100- 3322- 100- 1020	01,Spec Educ,FICA 2xxx,Sp	88.00	88.00			88.00	
	Total for Object 3322	123,151.00	123,151.00	.00	.00	123,151.00	
01- 6500- 0- 5750- 1110- 3331- 100- 1020	01,Spec Educ,Alt Ret 1xxx	5,247.00	5,247.00			5,247.00	
	Total for Object 3331	5,247.00	5,247.00	.00	.00	5,247.00	
01- 6500- 0- 5750- 1110- 3332- 100- 1020	01,Spec Educ,Alt Ret 2xxx	34,319.00	34,319.00			34,319.00	
01- 6500- 0- 5750- 1110- 3332- 109- 1020	01,Spec Educ,Alt Ret 2xxx	1,237.00	1,237.00			1,237.00	
01- 6500- 0- 5750- 2100- 3332- 100- 1020	01,Spec Educ,Alt Ret 2xxx	3.00	3.00			3.00	
	Total for Object 3332	35,559.00	35,559.00	.00	.00	35,559.00	
01- 6500- 0- 5750- 1110- 3411- 109- 1020	01,Spec Educ,H&W 1xxx,Sp	1,208,256.00	1,208,256.00			1,208,256.00	
	Total for Object 3411	1,208,256.00	1,208,256.00	.00	.00	1,208,256.00	
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	699,543.00	699,543.00			699,543.00	
	Total for Object 3412	703,197.00	703,197.00	.00	.00	703,197.00	
01- 6500- 0- 5750- 1110- 3501- 100- 1020	01,Spec Educ,SUI 1xxx,Sp	478.00	478.00			478.00	
01- 6500- 0- 5750- 1110- 3501- 109- 1020	01,Spec Educ,SUI 1xxx,Sp	3,451.00	3,451.00			3,451.00	
	Total for Object 3501	3,929.00	3,929.00	.00	.00	3,929.00	
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	1,304.00	1,304.00			1,304.00	
01- 6500- 0- 5750- 1110- 3502- 109- 1020	01,Spec Educ,SUI 2xxx,Sp	2,984.00	2,984.00			2,984.00	
01- 6500- 0- 5750- 2100- 3502- 100- 1020	01,Spec Educ,SUI 2xxx,Sp	3.00	3.00			3.00	
	Total for Object 3502	4,300.00	4,300.00	.00	.00	4,300.00	
01- 6500- 0- 5750- 1110- 3601- 100- 1020	01,Spec Educ,W/C 1xxx,Sp	17,175.00	17,175.00			17,175.00	
01- 6500- 0- 5750- 1110- 3601- 109- 1020	01,Spec Educ,W/C 1xxx,Sp	123,716.00	123,716.00			123,716.00	
	Total for Object 3601	140,891.00	140,891.00	.00	.00	140,891.00	
01- 6500- 0- 5001- 2700- 3602- 109- 1020	01,Spec Educ,W/C 2xxx,Sp	148.00	148.00			148.00	
01- 6500- 0- 5001- 8100- 3602- 109- 1020	01,Spec Educ,W/C 2xxx,Sp	158.00	158.00			158.00	
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	46,741.00	46,741.00			46,741.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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- 3602- 109- 1020	01,Spec Educ,W/C 2xxx,Sp	106,972.00	106,972.00			106,972.00	
01- 6500- 0- 5750- 2100- 3602- 100- 1020	01,Spec Educ,W/C 2xxx,Sp	109.00	109.00			109.00	
	Total for Object 3602	154,177.00	154,177.00	.00	.00	154,177.00	
01- 6500- 0- 5750- 1110- 3711- 100- 1020	01,Spec Educ,OPEB,Alloc 1	4,791.00	4,791.00			4,791.00	
01- 6500- 0- 5750- 1110- 3711- 109- 1020	01,Spec Educ,OPEB,Alloc 1	34,509.00	34,509.00			34,509.00	
	Total for Object 3711	39,300.00	39,300.00	.00	.00	39,300.00	
01- 6500- 0- 5001- 2700- 3712- 109- 1020	01,Spec Educ,OPEB,Alloc 2	41.00	41.00			41.00	
01- 6500- 0- 5001- 8100- 3712- 109- 1020	01,Spec Educ,OPEB,Alloc 2	44.00	44.00			44.00	
01- 6500- 0- 5710- 3130- 3712- 100- 1020	01,Spec Educ,OPEB,Alloc 2	14.00	14.00			14.00	
01- 6500- 0- 5750- 1110- 3712- 100- 1020	01,Spec Educ,OPEB,Alloc 2	13,038.00	13,038.00			13,038.00	
01- 6500- 0- 5750- 1110- 3712- 109- 1020	01,Spec Educ,OPEB,Alloc 2	29,839.00	29,839.00			29,839.00	
01- 6500- 0- 5750- 2100- 3712- 100- 1020	01,Spec Educ,OPEB,Alloc 2	30.00	30.00			30.00	
	Total for Object 3712	43,006.00	43,006.00	.00	.00	43,006.00	
01- 6500- 0- 5750- 1110- 3751- 109- 1020	01,Spec Educ,OPEB,Actv 1x	124,467.00	124,467.00			124,467.00	
	Total for Object 3751	124,467.00	124,467.00	.00	.00	124,467.00	
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	72,367.00	72,367.00			72,367.00	
	Total for Object 3752	72,745.00	72,745.00	.00	.00	72,745.00	
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	162,807.00	162,807.00			162,807.00	
	Total for Object 4310	162,807.00	162,807.00	.00	.00	162,807.00	
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	

Balances through June (12)						Fiscal Year 2020/21
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- 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	13,451.00	13,451.00			13,451.00
	Total for Object 5809	13,451.00	13,451.00	.00	.00	13,451.00
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	2,277,929.00	2,277,929.00			2,277,929.00
	Total for Object 7310	2,277,929.00	2,277,929.00	.00	.00	2,277,929.00
	Total for Expense Accounts	25,333,888.00	25,333,888.00	.00	.00	25,333,888.00
Total for Management 1020-Sp Ed Spec Day						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		820,980.00		25,333,888.00	24,512,908.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
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 2020/21
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	1,704,824.00	1,704,824.00			1,704,824.00
	Total for Object 1100	1,704,824.00	1,704,824.00	.00	.00	1,704,824.00
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	93,799.00	93,799.00			93,799.00
	Total for Object 1150	93,799.00	93,799.00	.00	.00	93,799.00
01- 6500- 0- 5750- 3140- 2200- 109- 1050	01,Spec Educ,Class Suppor	117,436.00	117,436.00			117,436.00
	Total for Object 2200	117,436.00	117,436.00	.00	.00	117,436.00
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	19,024.00	19,024.00			19,024.00
01- 6500- 0- 5750- 1190- 2900- 109- 1050	01,Spec Educ,Oth Classifi	394,762.00	394,762.00			394,762.00
01- 6500- 0- 5750- 3140- 2900- 109- 1050	01,Spec Educ,Oth Classifi	964,891.00	964,891.00			964,891.00
01- 6500- 0- 5750- 3150- 2900- 109- 1050	01,Spec Educ,Oth Classifi	137,556.00	137,556.00			137,556.00
01- 6500- 0- 5750- 3900- 2900- 109- 1050	01,Spec Educ,Oth Classifi	1,112,984.00	1,112,984.00			1,112,984.00
	Total for Object 2900	2,629,217.00	2,629,217.00	.00	.00	2,629,217.00
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	17,443.00	17,443.00			17,443.00
01- 6500- 0- 5750- 1190- 3101- 109- 1050	01,Spec Educ,STRS,Sp Ed D	306,659.00	306,659.00			306,659.00
	Total for Object 3101	324,102.00	324,102.00	.00	.00	324,102.00
01- 6500- 0- 5710- 3130- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	4,151.00	4,151.00			4,151.00
01- 6500- 0- 5750- 1190- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	1,979.00	1,979.00			1,979.00
01- 6500- 0- 5750- 1190- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	87,568.00	87,568.00			87,568.00
01- 6500- 0- 5750- 3140- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	1,917.00	1,917.00			1,917.00
01- 6500- 0- 5750- 3140- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	237,291.00	237,291.00			237,291.00
01- 6500- 0- 5750- 3150- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	30,007.00	30,007.00			30,007.00
01- 6500- 0- 5750- 3900- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	244,266.00	244,266.00			244,266.00
	Total for Object 3202	607,179.00	607,179.00	.00	.00	607,179.00
01- 6500- 0- 5710- 3130- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	1,003.00	1,003.00			1,003.00

Balances through June (12)						Fiscal Year 2020/21	
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- 1190- 3312- 100- 1050	01,Spec Educ,OASDI 2xxx,S	541.00	541.00			541.00	
01- 6500- 0- 5750- 1190- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	23,537.00	23,537.00			23,537.00	
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	64,278.00	64,278.00			64,278.00	
01- 6500- 0- 5750- 3150- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	8,528.00	8,528.00			8,528.00	
01- 6500- 0- 5750- 3900- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	66,994.00	66,994.00			66,994.00	
	Total for Object 3312	165,405.00	165,405.00	.00	.00	165,405.00	
01- 6500- 0- 5750- 1190- 3321- 100- 1050	01,Spec Educ,FICA 1xxx,Sp	1,375.00	1,375.00			1,375.00	
01- 6500- 0- 5750- 1190- 3321- 109- 1050	01,Spec Educ,FICA 1xxx,Sp	23,494.00	23,494.00			23,494.00	
	Total for Object 3321	24,869.00	24,869.00	.00	.00	24,869.00	
01- 6500- 0- 5710- 3130- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	235.00	235.00			235.00	
01- 6500- 0- 5750- 1190- 3322- 100- 1050	01,Spec Educ,FICA 2xxx,Sp	166.00	166.00			166.00	
01- 6500- 0- 5750- 1190- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	5,505.00	5,505.00			5,505.00	
01- 6500- 0- 5750- 3140- 3322- 100- 1050	01,Spec Educ,FICA 2xxx,Sp	197.00	197.00			197.00	
01- 6500- 0- 5750- 3140- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	15,033.00	15,033.00			15,033.00	
01- 6500- 0- 5750- 3150- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	1,995.00	1,995.00			1,995.00	
01- 6500- 0- 5750- 3900- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	15,668.00	15,668.00			15,668.00	
	Total for Object 3322	38,799.00	38,799.00	.00	.00	38,799.00	
01- 6500- 0- 5750- 1190- 3332- 100- 1050	01,Spec Educ,Alt Ret 2xxx	47.00	47.00			47.00	
01- 6500- 0- 5750- 3140- 3332- 100- 1050	01,Spec Educ,Alt Ret 2xxx	86.00	86.00			86.00	
	Total for Object 3332	133.00	133.00	.00	.00	133.00	
01- 6500- 0- 5750- 1190- 3411- 109- 1050	01,Spec Educ,H&W 1xxx,Sp	214,368.00	214,368.00			214,368.00	
	Total for Object 3411	214,368.00	214,368.00	.00	.00	214,368.00	
01- 6500- 0- 5710- 3130- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	1,807.00	1,807.00			1,807.00	
01- 6500- 0- 5750- 1190- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	97,470.00	97,470.00			97,470.00	
01- 6500- 0- 5750- 3140- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	192,147.00	192,147.00			192,147.00	
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	140,092.00	140,092.00			140,092.00	
	Total for Object 3412	468,056.00	468,056.00	.00	.00	468,056.00	
01- 6500- 0- 5750- 1190- 3501- 100- 1050	01,Spec Educ,SUI 1xxx,Sp	48.00	48.00			48.00	
01- 6500- 0- 5750- 1190- 3501- 109- 1050	01,Spec Educ,SUI 1xxx,Sp	852.00	852.00			852.00	
	Total for Object 3501	900.00	900.00	.00	.00	900.00	
01- 6500- 0- 5710- 3130- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	10.00	10.00			10.00	
01- 6500- 0- 5750- 1190- 3502- 100- 1050	01,Spec Educ,SUI 2xxx,Sp	6.00	6.00			6.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2020/21	
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- 1190- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	197.00	197.00			197.00	
01- 6500- 0- 5750- 3140- 3502- 100- 1050	01,Spec Educ,SUI 2xxx,Sp	6.00	6.00			6.00	
01- 6500- 0- 5750- 3140- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	541.00	541.00			541.00	
01- 6500- 0- 5750- 3150- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	69.00	69.00			69.00	
01- 6500- 0- 5750- 3900- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	560.00	560.00			560.00	
	Total for Object 3502	1,389.00	1,389.00	.00	.00	1,389.00	
01- 6500- 0- 5750- 1190- 3601- 100- 1050	01,Spec Educ,W/C 1xxx,Sp	1,699.00	1,699.00			1,699.00	
01- 6500- 0- 5750- 1190- 3601- 109- 1050	01,Spec Educ,W/C 1xxx,Sp	30,559.00	30,559.00			30,559.00	
	Total for Object 3601	32,258.00	32,258.00	.00	.00	32,258.00	
01- 6500- 0- 5710- 3130- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	341.00	341.00			341.00	
01- 6500- 0- 5750- 1190- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	207.00	207.00			207.00	
01- 6500- 0- 5750- 1190- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	7,076.00	7,076.00			7,076.00	
01- 6500- 0- 5750- 3140- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	242.00	242.00			242.00	
01- 6500- 0- 5750- 3140- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	19,401.00	19,401.00			19,401.00	
01- 6500- 0- 5750- 3150- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	2,466.00	2,466.00			2,466.00	
01- 6500- 0- 5750- 3900- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	19,950.00	19,950.00			19,950.00	
	Total for Object 3602	49,683.00	49,683.00	.00	.00	49,683.00	
01- 6500- 0- 5750- 1190- 3711- 100- 1050	01,Spec Educ,OPEB,Alloc 1	474.00	474.00			474.00	
01- 6500- 0- 5750- 1190- 3711- 109- 1050	01,Spec Educ,OPEB,Alloc 1	8,524.00	8,524.00			8,524.00	
	Total for Object 3711	8,998.00	8,998.00	.00	.00	8,998.00	
01- 6500- 0- 5710- 3130- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	95.00	95.00			95.00	
01- 6500- 0- 5750- 1190- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	58.00	58.00			58.00	
01- 6500- 0- 5750- 1190- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	1,974.00	1,974.00			1,974.00	
01- 6500- 0- 5750- 3140- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	69.00	69.00			69.00	
01- 6500- 0- 5750- 3140- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	5,412.00	5,412.00			5,412.00	
01- 6500- 0- 5750- 3150- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	688.00	688.00			688.00	
01- 6500- 0- 5750- 3900- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	5,565.00	5,565.00			5,565.00	
	Total for Object 3712	13,861.00	13,861.00	.00	.00	13,861.00	
01- 6500- 0- 5750- 1190- 3751- 109- 1050	01,Spec Educ,OPEB,Actv 1x	22,176.00	22,176.00			22,176.00	
	Total for Object 3751	22,176.00	22,176.00	.00	.00	22,176.00	
01- 6500- 0- 5710- 3130- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	186.00	186.00			186.00	
01- 6500- 0- 5750- 1190- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 5750- 3140- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	19,845.00	19,845.00			19,845.00	
01- 6500- 0- 5750- 3150- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	3,780.00	3,780.00			3,780.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)						
01- 6500- 0- 5750- 3900- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	14,421.00	14,421.00			14,421.00
	Total for Object 3752	48,312.00	48,312.00	.00	.00	48,312.00
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	28,842.00	28,842.00			28,842.00
	Total for Object 4310	28,842.00	28,842.00	.00	.00	28,842.00
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,	99,631.00	99,631.00			99,631.00
	Total for Object 5200	99,631.00	99,631.00	.00	.00	99,631.00
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	691,665.00	691,665.00			691,665.00
	Total for Object 7310	691,665.00	691,665.00	.00	.00	691,665.00
	Total for Management 1050 and Expense accounts	7,692,323.00	7,692,323.00	.00	.00	7,692,323.00

Balances through June (12)				Fiscal Year 2020/21	
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	53,301.00	53,301.00		53,301.00
Total for Management 1090, Revenue accounts and Object 8792		53,301.00	53,301.00	.00	53,301.00

Balances through June (12)					Fiscal Year 2020/21	
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	663,035.00	663,035.00			663,035.00
	Total for Object 1200	663,035.00	663,035.00	.00	.00	663,035.00
01- 6500- 0- 5001- 3120- 1201- 100- 1500	01,Spec Educ,Pupil Supp S	20,500.00	20,500.00			20,500.00
	Total for Object 1201	20,500.00	20,500.00	.00	.00	20,500.00
01- 6500- 0- 5001- 2100- 1330- 109- 1500	01,Spec Educ,Asst Supt,Pu	10,856.00	10,856.00			10,856.00
	Total for Object 1330	10,856.00	10,856.00	.00	.00	10,856.00
01- 6500- 0- 5001- 2100- 2400- 109- 1500	01,Spec Educ,Clerical,Pup	22,716.00	22,716.00			22,716.00
	Total for Object 2400	22,716.00	22,716.00	.00	.00	22,716.00
01- 6500- 0- 5001- 2100- 2906- 100- 1500	01,Spec Educ,Othr OT,Pupi	10,000.00	10,000.00			10,000.00
	Total for Object 2906	10,000.00	10,000.00	.00	.00	10,000.00
01- 6500- 0- 5001- 2100- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	1,955.00	1,955.00			1,955.00
01- 6500- 0- 5001- 3120- 3101- 100- 1500	01,Spec Educ,STRS,Pupil S	460.00	460.00			460.00
01- 6500- 0- 5001- 3120- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	119,381.00	119,381.00			119,381.00
	Total for Object 3101	121,796.00	121,796.00	.00	.00	121,796.00
01- 6500- 0- 5001- 3120- 3201- 100- 1500	01,Spec Educ,PERS 1xxx,Pu	4,082.00	4,082.00			4,082.00
	Total for Object 3201	4,082.00	4,082.00	.00	.00	4,082.00
01- 6500- 0- 5001- 2100- 3202- 109- 1500	01,Spec Educ,PERS,Pupil S	4,954.00	4,954.00			4,954.00
	Total for Object 3202	4,954.00	4,954.00	.00	.00	4,954.00
01- 6500- 0- 5001- 3120- 3311- 100- 1500	01,Spec Educ,OASDI 1xxx,P	1,116.00	1,116.00			1,116.00
	Total for Object 3311	1,116.00	1,116.00	.00	.00	1,116.00
01- 6500- 0- 5001- 2100- 3312- 109- 1500	01,Spec Educ,OASDI 2xxx,P	1,408.00	1,408.00			1,408.00
	Total for Object 3312	1,408.00	1,408.00	.00	.00	1,408.00
01- 6500- 0- 5001- 2100- 3321- 109- 1500	01,Spec Educ,FICA 1xxx,Pu	153.00	153.00			153.00
01- 6500- 0- 5001- 3120- 3321- 100- 1500	01,Spec Educ,FICA 1xxx,Pu	297.00	297.00			297.00
01- 6500- 0- 5001- 3120- 3321- 109- 1500	01,Spec Educ,FICA 1xxx,Pu	9,367.00	9,367.00			9,367.00
	Total for Object 3321	9,817.00	9,817.00	.00	.00	9,817.00
01- 6500- 0- 5001- 2100- 3322- 100- 1500	01,Spec Educ,FICA 2xxx,Pu	145.00	145.00			145.00
01- 6500- 0- 5001- 2100- 3322- 109- 1500	01,Spec Educ,FICA 2xxx,Pu	329.00	329.00			329.00
	Total for Object 3322	474.00	474.00	.00	.00	474.00
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	69,156.00	69,156.00			69,156.00
	Total for Object 3411	69,774.00	69,774.00	.00	.00	69,774.00
01- 6500- 0- 5001- 2100- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	5.00	5.00			5.00

Balances through June (12)						Fiscal Year 2020/21	
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- 3501- 100- 1500	01,Spec Educ,SUI 1xxx,Pup	10.00	10.00			10.00	
01- 6500- 0- 5001- 3120- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	332.00	332.00			332.00	
	Total for Object 3501	347.00	347.00	.00	.00	347.00	
01- 6500- 0- 5001- 2100- 3502- 100- 1500	01,Spec Educ,SUI 2xxx,Pup	5.00	5.00			5.00	
01- 6500- 0- 5001- 2100- 3502- 109- 1500	01,Spec Educ,SUI 2xxx,Pup	11.00	11.00			11.00	
	Total for Object 3502	16.00	16.00	.00	.00	16.00	
01- 6500- 0- 5001- 2100- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	195.00	195.00			195.00	
01- 6500- 0- 5001- 3120- 3601- 100- 1500	01,Spec Educ,W/C 1xxx,Pup	368.00	368.00			368.00	
01- 6500- 0- 5001- 3120- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	11,885.00	11,885.00			11,885.00	
	Total for Object 3601	12,448.00	12,448.00	.00	.00	12,448.00	
01- 6500- 0- 5001- 2100- 3602- 100- 1500	01,Spec Educ,W/C 2xxx,Pup	179.00	179.00			179.00	
01- 6500- 0- 5001- 2100- 3602- 109- 1500	01,Spec Educ,W/C 2xxx,Pup	407.00	407.00			407.00	
	Total for Object 3602	586.00	586.00	.00	.00	586.00	
01- 6500- 0- 5001- 2100- 3711- 109- 1500	01,Spec Educ,OPEB,Alloc 1	54.00	54.00			54.00	
01- 6500- 0- 5001- 3120- 3711- 100- 1500	01,Spec Educ,OPEB,Alloc 1	103.00	103.00			103.00	
01- 6500- 0- 5001- 3120- 3711- 109- 1500	01,Spec Educ,OPEB,Alloc 1	3,315.00	3,315.00			3,315.00	
	Total for Object 3711	3,472.00	3,472.00	.00	.00	3,472.00	
01- 6500- 0- 5001- 2100- 3712- 100- 1500	01,Spec Educ,OPEB,Alloc 2	50.00	50.00			50.00	
01- 6500- 0- 5001- 2100- 3712- 109- 1500	01,Spec Educ,OPEB,Alloc 2	114.00	114.00			114.00	
	Total for Object 3712	164.00	164.00	.00	.00	164.00	
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	7,119.00	7,119.00			7,119.00	
	Total for Object 3751	7,182.00	7,182.00	.00	.00	7,182.00	
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	15,376.00	15,376.00			15,376.00	
	Total for Object 4310	15,376.00	15,376.00	.00	.00	15,376.00	
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	80.00	80.00			80.00	

Balances through June (12)						Fiscal Year 2020/21	
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- 5300- 100- 1500	01,Spec Educ,Dues&Members	2,791.00	2,791.00			2,791.00	
	Total for Object 5300	3,871.00	3,871.00	.00	.00	3,871.00	
01- 6500- 0- 5001- 3120- 5800- 100- 1500	01,Spec Educ,Other Serv,P	8,169.00	8,169.00			8,169.00	
	Total for Object 5800	8,169.00	8,169.00	.00	.00	8,169.00	
01- 6500- 0- 5001- 3120- 5843- 100- 1500	01,Spec Educ,TB Test,Pupi	35.00	35.00			35.00	
	Total for Object 5843	35.00	35.00	.00	.00	35.00	
01- 6500- 0- 5001- 3120- 5943- 100- 1500	01,Spec Educ,Cellular Pho	2,960.00	2,960.00			2,960.00	
	Total for Object 5943	2,960.00	2,960.00	.00	.00	2,960.00	
01- 6500- 0- 5001- 7210- 7310- 100- 1500	01,Spec Educ,Transf Indir	101,613.00	101,613.00			101,613.00	
	Total for Object 7310	101,613.00	101,613.00	.00	.00	101,613.00	
	Total for Management 1500 and Expense accounts	1,130,088.00	1,130,088.00	.00	.00	1,130,088.00	

Balances through June (12)						Fiscal Year 2020/21
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	165,953.00	165,953.00			165,953.00
	Total for Object 1300	165,953.00	165,953.00	.00	.00	165,953.00
01- 6500- 0- 5001- 2100- 1330- 109- 1600	01,Spec Educ,Asst Supt,Sp	108,557.00	108,557.00			108,557.00
	Total for Object 1330	108,557.00	108,557.00	.00	.00	108,557.00
01- 6500- 0- 5001- 2700- 2300- 109- 1600	01,Spec Educ,Supv & Admin	32,232.00	32,232.00			32,232.00
	Total for Object 2300	32,232.00	32,232.00	.00	.00	32,232.00
01- 6500- 0- 5001- 2100- 2400- 109- 1600	01,Spec Educ,Clerical,Sp	199,082.00	199,082.00			199,082.00
	Total for Object 2400	199,082.00	199,082.00	.00	.00	199,082.00
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	49,447.00	49,447.00			49,447.00
	Total for Object 3101	49,447.00	49,447.00	.00	.00	49,447.00
01- 6500- 0- 5001- 2100- 3202- 100- 1600	01,Spec Educ,PERS,Sp Ed I	1,362.00	1,362.00			1,362.00
01- 6500- 0- 5001- 2100- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	43,852.00	43,852.00			43,852.00
01- 6500- 0- 5001- 2700- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	7,029.00	7,029.00			7,029.00
	Total for Object 3202	52,243.00	52,243.00	.00	.00	52,243.00
01- 6500- 0- 5001- 2100- 3312- 100- 1600	01,Spec Educ,OASDI 2xxx,S	372.00	372.00			372.00
01- 6500- 0- 5001- 2100- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	12,280.00	12,280.00			12,280.00
01- 6500- 0- 5001- 2700- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	1,870.00	1,870.00			1,870.00
	Total for Object 3312	14,522.00	14,522.00	.00	.00	14,522.00
01- 6500- 0- 5001- 2100- 3321- 109- 1600	01,Spec Educ,FICA 1xxx,Sp	3,878.00	3,878.00			3,878.00
	Total for Object 3321	3,878.00	3,878.00	.00	.00	3,878.00
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	2,872.00	2,872.00			2,872.00
01- 6500- 0- 5001- 2700- 3322- 109- 1600	01,Spec Educ,FICA 2xxx,Sp	437.00	437.00			437.00
	Total for Object 3322	3,461.00	3,461.00	.00	.00	3,461.00
01- 6500- 0- 5001- 2100- 3332- 100- 1600	01,Spec Educ,Alt Ret 2xxx	56.00	56.00			56.00
	Total for Object 3332	56.00	56.00	.00	.00	56.00
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

Balances through June (12)					Fiscal Year 2020/21	
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- 3501- 109- 1600	01,Spec Educ,SUI 1xxx,Sp	137.00	137.00			137.00
	Total for Object 3501	137.00	137.00	.00	.00	137.00
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	102.00	102.00			102.00
01- 6500- 0- 5001- 2700- 3502- 109- 1600	01,Spec Educ,SUI 2xxx,Sp	16.00	16.00			16.00
	Total for Object 3502	123.00	123.00	.00	.00	123.00
01- 6500- 0- 5001- 2100- 3601- 109- 1600	01,Spec Educ,W/C 1xxx,Sp	4,921.00	4,921.00			4,921.00
	Total for Object 3601	4,921.00	4,921.00	.00	.00	4,921.00
01- 6500- 0- 5001- 2100- 3602- 100- 1600	01,Spec Educ,W/C 2xxx,Sp	188.00	188.00			188.00
01- 6500- 0- 5001- 2100- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	3,569.00	3,569.00			3,569.00
01- 6500- 0- 5001- 2700- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	578.00	578.00			578.00
	Total for Object 3602	4,335.00	4,335.00	.00	.00	4,335.00
01- 6500- 0- 5001- 2100- 3711- 109- 1600	01,Spec Educ,OPEB,Alloc 1	1,373.00	1,373.00			1,373.00
	Total for Object 3711	1,373.00	1,373.00	.00	.00	1,373.00
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	995.00	995.00			995.00
01- 6500- 0- 5001- 2700- 3712- 109- 1600	01,Spec Educ,OPEB,Alloc 2	161.00	161.00			161.00
	Total for Object 3712	1,209.00	1,209.00	.00	.00	1,209.00
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	2,118.00	2,118.00			2,118.00
	Total for Object 5300	2,668.00	2,668.00	.00	.00	2,668.00
01- 6500- 0- 5001- 2100- 5803- 100- 1600	01,Spec Educ,Printing,Sp	100.00	100.00			100.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5803	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 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
	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	73,852.00	73,852.00			73,852.00
	Total for Object 7310	73,852.00	73,852.00	.00	.00	73,852.00
	Total for Management 1600 and Expense accounts	821,345.00	821,345.00	.00	.00	821,345.00

Balances through June (12)						Fiscal Year 2020/21
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	361,430.00	361,430.00			361,430.00
	Total for Object 1200	361,430.00	361,430.00	.00	.00	361,430.00
01- 6500- 0- 5001- 2700- 1300- 109- 1610	01,Spec Educ,Supv & Admin	1,001,604.00	1,001,604.00			1,001,604.00
	Total for Object 1300	1,001,604.00	1,001,604.00	.00	.00	1,001,604.00
01- 6500- 0- 5001- 2700- 1311- 100- 1610	01,Spec Educ,Supv Extra,S	55,117.00	55,117.00			55,117.00
	Total for Object 1311	55,117.00	55,117.00	.00	.00	55,117.00
01- 6500- 0- 5001- 2700- 2400- 109- 1610	01,Spec Educ,Clerical,Sp	229,443.00	229,443.00			229,443.00
	Total for Object 2400	229,443.00	229,443.00	.00	.00	229,443.00
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- 100- 1610	01,Spec Educ,STRS,Sp Ed S	10,142.00	10,142.00			10,142.00
01- 6500- 0- 5001- 2700- 3101- 109- 1610	01,Spec Educ,STRS,Sp Ed S	152,037.00	152,037.00			152,037.00
01- 6500- 0- 5001- 3140- 3101- 109- 1610	01,Spec Educ,STRS,Sp Ed S	65,573.00	65,573.00			65,573.00
	Total for Object 3101	227,752.00	227,752.00	.00	.00	227,752.00
01- 6500- 0- 5001- 2700- 3201- 109- 1610	01,Spec Educ,PERS 1xxx,Sp	34,640.00	34,640.00			34,640.00
	Total for Object 3201	34,640.00	34,640.00	.00	.00	34,640.00
01- 6500- 0- 5001- 2700- 3202- 100- 1610	01,Spec Educ,PERS,Sp Ed S	1,247.00	1,247.00			1,247.00
01- 6500- 0- 5001- 2700- 3202- 109- 1610	01,Spec Educ,PERS,Sp Ed S	50,045.00	50,045.00			50,045.00
	Total for Object 3202	51,292.00	51,292.00	.00	.00	51,292.00
01- 6500- 0- 5001- 2700- 3311- 109- 1610	01,Spec Educ,OASDI 1xxx,S	9,342.00	9,342.00			9,342.00
	Total for Object 3311	9,342.00	9,342.00	.00	.00	9,342.00
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	13,273.00	13,273.00			13,273.00
	Total for Object 3312	13,614.00	13,614.00	.00	.00	13,614.00
01- 6500- 0- 5001- 2700- 3321- 100- 1610	01,Spec Educ,FICA 1xxx,Sp	799.00	799.00			799.00
01- 6500- 0- 5001- 2700- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	14,309.00	14,309.00			14,309.00
01- 6500- 0- 5001- 3140- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	5,119.00	5,119.00			5,119.00
	Total for Object 3321	20,227.00	20,227.00	.00	.00	20,227.00
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	3,104.00	3,104.00			3,104.00
	Total for Object 3322	3,184.00	3,184.00	.00	.00	3,184.00
01- 6500- 0- 5001- 2700- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	95,429.00	95,429.00			95,429.00
01- 6500- 0- 5001- 3140- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	37,874.00	37,874.00			37,874.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3411	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 3411	133,303.00	133,303.00	.00	.00	133,303.00
01- 6500- 0- 5001- 2700- 3412- 109- 1610	01, Spec Educ, H&W 2xxx, Sp	46,893.00	46,893.00			46,893.00
	Total for Object 3412	46,893.00	46,893.00	.00	.00	46,893.00
01- 6500- 0- 5001- 2700- 3501- 100- 1610	01, Spec Educ, SUI 1xxx, Sp	28.00	28.00			28.00
01- 6500- 0- 5001- 2700- 3501- 109- 1610	01, Spec Educ, SUI 1xxx, Sp	502.00	502.00			502.00
01- 6500- 0- 5001- 3140- 3501- 109- 1610	01, Spec Educ, SUI 1xxx, Sp	181.00	181.00			181.00
	Total for Object 3501	711.00	711.00	.00	.00	711.00
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	116.00	116.00			116.00
	Total for Object 3502	119.00	119.00	.00	.00	119.00
01- 6500- 0- 5001- 2700- 3601- 100- 1610	01, Spec Educ, W/C 1xxx, Sp	988.00	988.00			988.00
01- 6500- 0- 5001- 2700- 3601- 109- 1610	01, Spec Educ, W/C 1xxx, Sp	17,954.00	17,954.00			17,954.00
01- 6500- 0- 5001- 3140- 3601- 109- 1610	01, Spec Educ, W/C 1xxx, Sp	6,479.00	6,479.00			6,479.00
	Total for Object 3601	25,421.00	25,421.00	.00	.00	25,421.00
01- 6500- 0- 5001- 2700- 3602- 100- 1610	01, Spec Educ, W/C 2xxx, Sp	99.00	99.00			99.00
01- 6500- 0- 5001- 2700- 3602- 109- 1610	01, Spec Educ, W/C 2xxx, Sp	4,113.00	4,113.00			4,113.00
	Total for Object 3602	4,212.00	4,212.00	.00	.00	4,212.00
01- 6500- 0- 5001- 2700- 3711- 100- 1610	01, Spec Educ, OPEB, Alloc 1	276.00	276.00			276.00
01- 6500- 0- 5001- 2700- 3711- 109- 1610	01, Spec Educ, OPEB, Alloc 1	5,008.00	5,008.00			5,008.00
01- 6500- 0- 5001- 3140- 3711- 109- 1610	01, Spec Educ, OPEB, Alloc 1	1,807.00	1,807.00			1,807.00
	Total for Object 3711	7,091.00	7,091.00	.00	.00	7,091.00
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	1,147.00	1,147.00			1,147.00
	Total for Object 3712	1,175.00	1,175.00	.00	.00	1,175.00
01- 6500- 0- 5001- 2700- 3751- 109- 1610	01, Spec Educ, OPEB, Actv 1x	9,910.00	9,910.00			9,910.00
01- 6500- 0- 5001- 3140- 3751- 109- 1610	01, Spec Educ, OPEB, Actv 1x	3,899.00	3,899.00			3,899.00
	Total for Object 3751	13,809.00	13,809.00	.00	.00	13,809.00
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	34,150.00	34,150.00			34,150.00
	Total for Object 4310	34,150.00	34,150.00	.00	.00	34,150.00
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

Balances through June (12)						Fiscal Year 2020/21
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- 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	1,169.00	1,169.00			1,169.00
	Total for Object 5300	1,494.00	1,494.00	.00	.00	1,494.00
01- 6500- 0- 5001- 2700- 5400- 100- 1610	01,Spec Educ,Insurance,Sp	159,390.00	159,390.00			159,390.00
	Total for Object 5400	159,390.00	159,390.00	.00	.00	159,390.00
01- 6500- 0- 5001- 2700- 5620- 100- 1610	01,Spec Educ,Fac Rent,Sp	2,000.00	2,000.00			2,000.00
	Total for Object 5620	2,000.00	2,000.00	.00	.00	2,000.00
01- 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	59,211.00	59,211.00			59,211.00
	Total for Object 5710	59,211.00	59,211.00	.00	.00	59,211.00
01- 6500- 0- 5001- 2700- 5750- 100- 1610	01,Spec Educ,Dir Cost Int	15,789.00	15,789.00			15,789.00
	Total for Object 5750	15,789.00	15,789.00	.00	.00	15,789.00
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	66,227.00	66,227.00			66,227.00
	Total for Object 5809	66,227.00	66,227.00	.00	.00	66,227.00
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

Balances through June (12)						Fiscal Year 2020/21
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- 7210- 7310- 100- 1610	01,Spec Educ,Transf Indir	276,089.00	276,089.00			276,089.00
	Total for Object 7310	276,089.00	276,089.00	.00	.00	276,089.00
	Total for Management 1610 and Expense accounts	3,070,511.00	3,070,511.00	.00	.00	3,070,511.00

Balances through June (12)					Fiscal Year 2020/21	
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	94,666.00	94,666.00			94,666.00
	Total for Object 2200	94,666.00	94,666.00	.00	.00	94,666.00
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	28,364.00	28,364.00			28,364.00
	Total for Object 2400	28,364.00	28,364.00	.00	.00	28,364.00
01- 6500- 0- 5001- 8100- 3202- 100- 1700	01,Spec Educ,PERS,Sp Ed M	519.00	519.00			519.00
01- 6500- 0- 5001- 8100- 3202- 109- 1700	01,Spec Educ,PERS,Sp Ed M	26,833.00	26,833.00			26,833.00
	Total for Object 3202	27,352.00	27,352.00	.00	.00	27,352.00
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	7,559.00	7,559.00			7,559.00
	Total for Object 3312	7,701.00	7,701.00	.00	.00	7,701.00
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	1,768.00	1,768.00			1,768.00
	Total for Object 3322	1,825.00	1,825.00	.00	.00	1,825.00
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	63.00	63.00			63.00
	Total for Object 3502	65.00	65.00	.00	.00	65.00
01- 6500- 0- 5001- 8100- 3602- 100- 1700	01,Spec Educ,W/C 2xxx,Sp	71.00	71.00			71.00
01- 6500- 0- 5001- 8100- 3602- 109- 1700	01,Spec Educ,W/C 2xxx,Sp	2,205.00	2,205.00			2,205.00
	Total for Object 3602	2,276.00	2,276.00	.00	.00	2,276.00
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	51,204.00	51,204.00			51,204.00

Balances through June (12)				Fiscal Year 2020/21		
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	51,204.00	51,204.00	.00	.00	51,204.00
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	187,551.00	187,551.00			187,551.00
	Total for Object 5520	187,551.00	187,551.00	.00	.00	187,551.00
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	636,973.00	636,973.00			636,973.00
	Total for Object 5620	636,973.00	636,973.00	.00	.00	636,973.00
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	66,254.00	66,254.00			66,254.00
	Total for Object 5809	66,254.00	66,254.00	.00	.00	66,254.00
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- 5750- 1110- 5944- 100- 1700	01,Spec Educ,Internet Cha	13,410.00	13,410.00			13,410.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenanc (continued)						
	Total for Object 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	170,828.00	170,828.00			170,828.00
	Total for Object 7310	170,828.00	170,828.00	.00	.00	170,828.00
01- 6500- 0- 5001- 9100- 7438- 100- 1700	01,Spec Educ,Debt Serv In	1,284.00	1,284.00			1,284.00
	Total for Object 7438	1,284.00	1,284.00	.00	.00	1,284.00
01- 6500- 0- 5001- 9100- 7439- 100- 1700	01,Spec Educ,Debt Serv Pr	9,465.00	9,465.00			9,465.00
	Total for Object 7439	9,465.00	9,465.00	.00	.00	9,465.00
	Total for Management 1700 and Expense accounts	1,910,601.00	1,910,601.00	.00	.00	1,910,601.00

Balances through June (12)				Fiscal Year 2020/21	
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 2020/21**

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	149,644.00	149,644.00		149,644.00
Total for Revenue Accounts and Object 8311		149,644.00	149,644.00	.00	149,644.00

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	4,000.00	4,000.00			4,000.00
Total for Object 4200		4,000.00	4,000.00	.00	.00	4,000.00
01- 6500- 0- 5001- 2100- 4310- 210- 2010	01,Spec Educ,Mats&Supplie	41,901.00	41,901.00			41,901.00
Total for Object 4310		41,901.00	41,901.00	.00	.00	41,901.00
01- 6500- 0- 5001- 2100- 4400- 210- 2010	01,Spec Educ,Non-Cap Equi	72,806.00	72,806.00			72,806.00
Total for Object 4400		72,806.00	72,806.00	.00	.00	72,806.00
01- 6500- 0- 5001- 2100- 5660- 210- 2010	01,Spec Educ,Equip Rep,SE	5,663.00	5,663.00			5,663.00
Total for Object 5660		5,663.00	5,663.00	.00	.00	5,663.00
01- 6500- 0- 5001- 2100- 5800- 210- 2010	01,Spec Educ,Other Serv,S	2,746.00	2,746.00			2,746.00
Total for Object 5800		2,746.00	2,746.00	.00	.00	2,746.00
01- 6500- 0- 5001- 2100- 5930- 210- 2010	01,Spec Educ,Postage,SELP	2,173.00	2,173.00			2,173.00
Total for Object 5930		2,173.00	2,173.00	.00	.00	2,173.00
01- 6500- 0- 5001- 2100- 6400- 210- 2010	01,Spec Educ,Equipment,SE	6,900.00	6,900.00			6,900.00
Total for Object 6400		6,900.00	6,900.00	.00	.00	6,900.00
01- 6500- 0- 5001- 7210- 7310- 210- 2010	01,Spec Educ,Transf Indir	13,455.00	13,455.00			13,455.00
Total for Object 7310		13,455.00	13,455.00	.00	.00	13,455.00
Total for Expense Accounts		149,644.00	149,644.00	.00	.00	149,644.00

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		149,644.00		149,644.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	1,883,377.00	1,883,377.00		1,883,377.00	
	Total for Object 8311	1,883,377.00	1,883,377.00	.00	1,883,377.00	
01- 6500- 0- 5001- 0000- 8710- 210- 2030	01,Spec Educ,Tuition,SELP	36,277.00	36,277.00		36,277.00	
	Total for Object 8710	36,277.00	36,277.00	.00	36,277.00	
	Total for Revenue Accounts	1,919,654.00	1,919,654.00	.00	1,919,654.00	
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	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- 6500- 0- 5060- 2100- 1300- 219- 2030	01,Spec Educ,Supv & Admin	9,234.00	9,234.00			9,234.00
	Total for Object 1300	9,234.00	9,234.00	.00	.00	9,234.00
01- 6500- 0- 5060- 2100- 2900- 219- 2030	01,Spec Educ,Oth Classifi	80,528.00	80,528.00			80,528.00
	Total for Object 2900	80,528.00	80,528.00	.00	.00	80,528.00
01- 6500- 0- 5060- 2100- 3101- 219- 2030	01,Spec Educ,STRS,SELPA O	1,635.00	1,635.00			1,635.00
01- 6500- 0- 5750- 1190- 3101- 210- 2030	01,Spec Educ,STRS,SELPA O	368.00	368.00			368.00
	Total for Object 3101	2,003.00	2,003.00	.00	.00	2,003.00
01- 6500- 0- 5060- 2100- 3202- 219- 2030	01,Spec Educ,PERS,SELPA O	17,570.00	17,570.00			17,570.00
	Total for Object 3202	17,570.00	17,570.00	.00	.00	17,570.00
01- 6500- 0- 5060- 2100- 3312- 219- 2030	01,Spec Educ,OASDI 2xxx,S	4,714.00	4,714.00			4,714.00
	Total for Object 3312	4,714.00	4,714.00	.00	.00	4,714.00
01- 6500- 0- 5060- 2100- 3321- 219- 2030	01,Spec Educ,FICA 1xxx,SE	134.00	134.00			134.00
01- 6500- 0- 5750- 1190- 3321- 210- 2030	01,Spec Educ,FICA 1xxx,SE	29.00	29.00			29.00
	Total for Object 3321	163.00	163.00	.00	.00	163.00
01- 6500- 0- 5060- 2100- 3322- 219- 2030	01,Spec Educ,FICA 2xxx,SE	1,102.00	1,102.00			1,102.00
	Total for Object 3322	1,102.00	1,102.00	.00	.00	1,102.00
01- 6500- 0- 5060- 2100- 3411- 219- 2030	01,Spec Educ,H&W 1xxx,SEL	1,102.00	1,102.00			1,102.00
	Total for Object 3411	1,102.00	1,102.00	.00	.00	1,102.00
01- 6500- 0- 5060- 2100- 3412- 219- 2030	01,Spec Educ,H&W 2xxx,SEL	7,711.00	7,711.00			7,711.00
	Total for Object 3412	7,711.00	7,711.00	.00	.00	7,711.00
01- 6500- 0- 5060- 2100- 3501- 219- 2030	01,Spec Educ,SUI 1xxx,SEL	5.00	5.00			5.00
01- 6500- 0- 5750- 1190- 3501- 210- 2030	01,Spec Educ,SUI 1xxx,SEL	1.00	1.00			1.00
	Total for Object 3501	6.00	6.00	.00	.00	6.00
01- 6500- 0- 5060- 2100- 3502- 219- 2030	01,Spec Educ,SUI 2xxx,SEL	40.00	40.00			40.00
	Total for Object 3502	40.00	40.00	.00	.00	40.00

Balances through June (12)						Fiscal Year 2020/21
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 2030 - SELPA Out Of Ho (continued)						
01- 6500- 0- 5060- 2100- 3601- 219- 2030	01,Spec Educ,W/C 1xxx,SEL	166.00	166.00			166.00
01- 6500- 0- 5750- 1190- 3601- 210- 2030	01,Spec Educ,W/C 1xxx,SEL	36.00	36.00			36.00
	Total for Object 3601	202.00	202.00	.00	.00	202.00
01- 6500- 0- 5060- 2100- 3602- 219- 2030	01,Spec Educ,W/C 2xxx,SEL	1,443.00	1,443.00			1,443.00
	Total for Object 3602	1,443.00	1,443.00	.00	.00	1,443.00
01- 6500- 0- 5060- 2100- 3711- 219- 2030	01,Spec Educ,OPEB,Alloc 1	46.00	46.00			46.00
01- 6500- 0- 5750- 1190- 3711- 210- 2030	01,Spec Educ,OPEB,Alloc 1	10.00	10.00			10.00
	Total for Object 3711	56.00	56.00	.00	.00	56.00
01- 6500- 0- 5060- 2100- 3712- 219- 2030	01,Spec Educ,OPEB,Alloc 2	403.00	403.00			403.00
	Total for Object 3712	403.00	403.00	.00	.00	403.00
01- 6500- 0- 5060- 2100- 3751- 219- 2030	01,Spec Educ,OPEB,Actv 1x	113.00	113.00			113.00
	Total for Object 3751	113.00	113.00	.00	.00	113.00
01- 6500- 0- 5060- 2100- 3752- 219- 2030	01,Spec Educ,OPEB,Actv 2x	794.00	794.00			794.00
	Total for Object 3752	794.00	794.00	.00	.00	794.00
01- 6500- 0- 5750- 2100- 4310- 210- 2030	01,Spec Educ,Mats&Supplie	2,151.00	2,151.00			2,151.00
	Total for Object 4310	2,151.00	2,151.00	.00	.00	2,151.00
01- 6500- 0- 5750- 1180- 5100- 210- 2030	01,Spec Educ,Subagreement	900,000.00	900,000.00			900,000.00
	Total for Object 5100	900,000.00	900,000.00	.00	.00	900,000.00
01- 6500- 0- 5750- 1180- 5800- 210- 2030	01,Spec Educ,Other Serv,S	4,992.00	4,992.00			4,992.00
	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	13,469.00	13,469.00			13,469.00
	Total for Object 7310	13,469.00	13,469.00	.00	.00	13,469.00
	Total for Expense Accounts	1,049,796.00	1,049,796.00	.00	.00	1,049,796.00
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		1,919,654.00		1,049,796.00	869,858.00	
Actuals	.00					

Balances through June (12)						Fiscal Year 2020/21
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	117,289.00	117,289.00			117,289.00
	Total for Object 1300	117,289.00	117,289.00	.00	.00	117,289.00
01- 6500- 0- 5750- 2700- 2400- 209- 2050	01,Spec Educ,Clerical,SEL	25,877.00	25,877.00			25,877.00
	Total for Object 2400	25,877.00	25,877.00	.00	.00	25,877.00
01- 6500- 0- 5750- 2100- 3101- 209- 2050	01,Spec Educ,STRS,SELPA D	21,129.00	21,129.00			21,129.00
	Total for Object 3101	21,129.00	21,129.00	.00	.00	21,129.00
01- 6500- 0- 5750- 2700- 3202- 209- 2050	01,Spec Educ,PERS,SELPA D	5,643.00	5,643.00			5,643.00
	Total for Object 3202	5,643.00	5,643.00	.00	.00	5,643.00
01- 6500- 0- 5750- 2700- 3312- 209- 2050	01,Spec Educ,OASDI 2xxx,S	1,604.00	1,604.00			1,604.00
	Total for Object 3312	1,604.00	1,604.00	.00	.00	1,604.00
01- 6500- 0- 5750- 2100- 3321- 209- 2050	01,Spec Educ,FICA 1xxx,SE	1,660.00	1,660.00			1,660.00
	Total for Object 3321	1,660.00	1,660.00	.00	.00	1,660.00
01- 6500- 0- 5750- 2700- 3322- 209- 2050	01,Spec Educ,FICA 2xxx,SE	375.00	375.00			375.00
	Total for Object 3322	375.00	375.00	.00	.00	375.00
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	59.00	59.00			59.00
	Total for Object 3501	59.00	59.00	.00	.00	59.00
01- 6500- 0- 5750- 2700- 3502- 209- 2050	01,Spec Educ,SUI 2xxx,SEL	14.00	14.00			14.00
	Total for Object 3502	14.00	14.00	.00	.00	14.00
01- 6500- 0- 5750- 2100- 3601- 209- 2050	01,Spec Educ,W/C 1xxx,SEL	2,102.00	2,102.00			2,102.00
	Total for Object 3601	2,102.00	2,102.00	.00	.00	2,102.00
01- 6500- 0- 5750- 2700- 3602- 209- 2050	01,Spec Educ,W/C 2xxx,SEL	464.00	464.00			464.00
	Total for Object 3602	464.00	464.00	.00	.00	464.00
01- 6500- 0- 5750- 2100- 3711- 209- 2050	01,Spec Educ,OPEB,Alloc 1	586.00	586.00			586.00
	Total for Object 3711	586.00	586.00	.00	.00	586.00
01- 6500- 0- 5750- 2700- 3712- 209- 2050	01,Spec Educ,OPEB,Alloc 2	129.00	129.00			129.00
	Total for Object 3712	129.00	129.00	.00	.00	129.00
01- 6500- 0- 5750- 2100- 3751- 209- 2050	01,Spec Educ,OPEB,Actv 1x	1,260.00	1,260.00			1,260.00
	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

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3752	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 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	19,638.00	19,638.00			19,638.00
	Total for Object 7310	19,638.00	19,638.00	.00	.00	19,638.00
	Total for Management 2050 and Expense accounts	218,401.00	218,401.00	.00	.00	218,401.00

Balances through June (12)					Fiscal Year 2020/21	
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	460,364.00	460,364.00		460,364.00	
Total for Revenue Accounts and Object 8311		460,364.00	460,364.00	.00	460,364.00	
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	54,279.00	54,279.00			54,279.00
Total for Object 1330		54,279.00	54,279.00	.00	.00	54,279.00
01- 6500- 0- 5050- 2100- 2400- 219- 2060	01,Spec Educ,Clerical,SEL	112,810.00	112,810.00			112,810.00
Total for Object 2400		112,810.00	112,810.00	.00	.00	112,810.00
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- 2406- 210- 2060	01,Spec Educ,Clerical OT,	7,115.00	7,115.00			7,115.00
Total for Object 2406		7,115.00	7,115.00	.00	.00	7,115.00
01- 6500- 0- 5050- 2100- 3101- 219- 2060	01,Spec Educ,STRS,SELPA R	9,777.00	9,777.00			9,777.00
Total for Object 3101		9,777.00	9,777.00	.00	.00	9,777.00
01- 6500- 0- 5050- 2100- 3202- 210- 2060	01,Spec Educ,PERS,SELPA R	1,806.00	1,806.00			1,806.00
01- 6500- 0- 5050- 2100- 3202- 219- 2060	01,Spec Educ,PERS,SELPA R	24,601.00	24,601.00			24,601.00
Total for Object 3202		26,407.00	26,407.00	.00	.00	26,407.00
01- 6500- 0- 5050- 2100- 3312- 210- 2060	01,Spec Educ,OASDI 2xxx,S	493.00	493.00			493.00
01- 6500- 0- 5050- 2100- 3312- 219- 2060	01,Spec Educ,OASDI 2xxx,S	6,513.00	6,513.00			6,513.00
Total for Object 3312		7,006.00	7,006.00	.00	.00	7,006.00
01- 6500- 0- 5050- 2100- 3321- 219- 2060	01,Spec Educ,FICA 1xxx,SE	764.00	764.00			764.00
Total for Object 3321		764.00	764.00	.00	.00	764.00
01- 6500- 0- 5050- 2100- 3322- 210- 2060	01,Spec Educ,FICA 2xxx,SE	115.00	115.00			115.00
01- 6500- 0- 5050- 2100- 3322- 219- 2060	01,Spec Educ,FICA 2xxx,SE	1,523.00	1,523.00			1,523.00
Total for Object 3322		1,638.00	1,638.00	.00	.00	1,638.00
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	23,751.00	23,751.00			23,751.00
Total for Object 3412		23,751.00	23,751.00	.00	.00	23,751.00
01- 6500- 0- 5050- 2100- 3501- 219- 2060	01,Spec Educ,SUI 1xxx,SEL	27.00	27.00			27.00
Total for Object 3501		27.00	27.00	.00	.00	27.00
01- 6500- 0- 5050- 2100- 3502- 210- 2060	01,Spec Educ,SUI 2xxx,SEL	4.00	4.00			4.00
01- 6500- 0- 5050- 2100- 3502- 219- 2060	01,Spec Educ,SUI 2xxx,SEL	57.00	57.00			57.00
Total for Object 3502		61.00	61.00	.00	.00	61.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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- 3601- 219- 2060	01,Spec Educ,W/C 1xxx,SEL	973.00	973.00			973.00	
	Total for Object 3601	973.00	973.00	.00	.00	973.00	
01- 6500- 0- 5050- 2100- 3602- 210- 2060	01,Spec Educ,W/C 2xxx,SEL	143.00	143.00			143.00	
01- 6500- 0- 5050- 2100- 3602- 219- 2060	01,Spec Educ,W/C 2xxx,SEL	2,022.00	2,022.00			2,022.00	
	Total for Object 3602	2,165.00	2,165.00	.00	.00	2,165.00	
01- 6500- 0- 5050- 2100- 3711- 219- 2060	01,Spec Educ,OPEB,Alloc 1	271.00	271.00			271.00	
	Total for Object 3711	271.00	271.00	.00	.00	271.00	
01- 6500- 0- 5050- 2100- 3712- 210- 2060	01,Spec Educ,OPEB,Alloc 2	40.00	40.00			40.00	
01- 6500- 0- 5050- 2100- 3712- 219- 2060	01,Spec Educ,OPEB,Alloc 2	564.00	564.00			564.00	
	Total for Object 3712	604.00	604.00	.00	.00	604.00	
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	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- 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	4,974.00	4,974.00			4,974.00	
	Total for Object 4310	4,974.00	4,974.00	.00	.00	4,974.00	
01- 6500- 0- 5050- 2100- 4400- 210- 2060	01,Spec Educ,Non-Cap Equi	7,815.00	7,815.00			7,815.00	
	Total for Object 4400	7,815.00	7,815.00	.00	.00	7,815.00	
01- 6500- 0- 5050- 2100- 5200- 210- 2060	01,Spec Educ,Travel/Conf,	31,000.00	31,000.00			31,000.00	
	Total for Object 5200	31,000.00	31,000.00	.00	.00	31,000.00	
01- 6500- 0- 5050- 2100- 5300- 210- 2060	01,Spec Educ,Dues&Members	2,915.00	2,915.00			2,915.00	
01- 6500- 0- 5050- 2100- 5300- 219- 2060	01,Spec Educ,Dues&Members	401.00	401.00			401.00	
	Total for Object 5300	3,316.00	3,316.00	.00	.00	3,316.00	
01- 6500- 0- 5001- 2100- 5710- 210- 2060	01,Spec Educ,Direct Costs	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- 6500- 0- 5050- 2100- 5800- 210- 2060	01,Spec Educ,Other Serv,S	6,500.00	6,500.00			6,500.00	
	Total for Object 5800	6,500.00	6,500.00	.00	.00	6,500.00	
01- 6500- 0- 5050- 2100- 5803- 210- 2060	01,Spec Educ,Printing,SEL	500.00	500.00			500.00	
	Total for Object 5803	500.00	500.00	.00	.00	500.00	
01- 6500- 0- 5050- 2100- 5809- 210- 2060	01,Spec Educ,Contr Serv,S	10,000.00	10,000.00			10,000.00	
	Total for Object 5809	10,000.00	10,000.00	.00	.00	10,000.00	

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2060 - SELPA Reg Svcs (continued)						
01- 6500- 0- 5050- 2100- 5810- 210- 2060	01,Spec Educ,Legal Exp,SE	75,000.00	75,000.00			75,000.00
	Total for Object 5810	75,000.00	75,000.00	.00	.00	75,000.00
01- 6500- 0- 5050- 2100- 5843- 210- 2060	01,Spec Educ,TB Test,SELP	180.00	180.00			180.00
	Total for Object 5843	180.00	180.00	.00	.00	180.00
01- 6500- 0- 5050- 2100- 5844- 210- 2060	01,Spec Educ,Fingerprnt,S	100.00	100.00			100.00
	Total for Object 5844	100.00	100.00	.00	.00	100.00
01- 6500- 0- 5050- 2100- 5930- 210- 2060	01,Spec Educ,Postage,SELP	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	900.00	900.00			900.00
	Total for Object 5944	900.00	900.00	.00	.00	900.00
01- 6500- 0- 5050- 7210- 7310- 210- 2060	01,Spec Educ,Transf Indir	47,084.00	47,084.00			47,084.00
	Total for Object 7310	47,084.00	47,084.00	.00	.00	47,084.00
	Total for Expense Accounts	447,225.00	447,225.00	.00	.00	447,225.00
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		460,364.00		447,225.00	13,139.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	690,545.00	690,545.00		690,545.00	
Total for Revenue Accounts and Object 8311		690,545.00	690,545.00	.00	690,545.00	
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	156,434.00	156,434.00			156,434.00
Total for Object 1300		156,434.00	156,434.00	.00	.00	156,434.00
01- 6500- 0- 5060- 2100- 1311- 210- 2070	01,Spec Educ,Supv Extra,S	12,000.00	12,000.00			12,000.00
Total for Object 1311		12,000.00	12,000.00	.00	.00	12,000.00
01- 6500- 0- 5060- 2100- 1330- 219- 2070	01,Spec Educ,Asst Supt,SE	43,423.00	43,423.00			43,423.00
Total for Object 1330		43,423.00	43,423.00	.00	.00	43,423.00
01- 6500- 0- 5060- 2100- 2400- 219- 2070	01,Spec Educ,Clerical,SEL	69,622.00	69,622.00			69,622.00
Total for Object 2400		69,622.00	69,622.00	.00	.00	69,622.00
01- 6500- 0- 5060- 2100- 3101- 210- 2070	01,Spec Educ,STRS,SELPA P	2,208.00	2,208.00			2,208.00
01- 6500- 0- 5060- 2100- 3101- 219- 2070	01,Spec Educ,STRS,SELPA P	35,871.00	35,871.00			35,871.00
Total for Object 3101		38,079.00	38,079.00	.00	.00	38,079.00
01- 6500- 0- 5060- 2100- 3202- 219- 2070	01,Spec Educ,PERS,SELPA P	15,188.00	15,188.00			15,188.00
Total for Object 3202		15,188.00	15,188.00	.00	.00	15,188.00
01- 6500- 0- 5060- 2100- 3312- 219- 2070	01,Spec Educ,OASDI 2xxx,S	4,089.00	4,089.00			4,089.00
Total for Object 3312		4,089.00	4,089.00	.00	.00	4,089.00
01- 6500- 0- 5060- 2100- 3321- 210- 2070	01,Spec Educ,FICA 1xxx,SE	174.00	174.00			174.00
01- 6500- 0- 5060- 2100- 3321- 219- 2070	01,Spec Educ,FICA 1xxx,SE	2,808.00	2,808.00			2,808.00
Total for Object 3321		2,982.00	2,982.00	.00	.00	2,982.00
01- 6500- 0- 5060- 2100- 3322- 219- 2070	01,Spec Educ,FICA 2xxx,SE	956.00	956.00			956.00
Total for Object 3322		956.00	956.00	.00	.00	956.00
01- 6500- 0- 5060- 2100- 3411- 219- 2070	01,Spec Educ,H&W 1xxx,SEL	19,336.00	19,336.00			19,336.00
Total for Object 3411		19,336.00	19,336.00	.00	.00	19,336.00
01- 6500- 0- 5060- 2100- 3412- 219- 2070	01,Spec Educ,H&W 2xxx,SEL	16,443.00	16,443.00			16,443.00
Total for Object 3412		16,443.00	16,443.00	.00	.00	16,443.00
01- 6500- 0- 5060- 2100- 3501- 210- 2070	01,Spec Educ,SUI 1xxx,SEL	6.00	6.00			6.00
01- 6500- 0- 5060- 2100- 3501- 219- 2070	01,Spec Educ,SUI 1xxx,SEL	100.00	100.00			100.00
Total for Object 3501		106.00	106.00	.00	.00	106.00
01- 6500- 0- 5060- 2100- 3502- 219- 2070	01,Spec Educ,SUI 2xxx,SEL	34.00	34.00			34.00
Total for Object 3502		34.00	34.00	.00	.00	34.00
01- 6500- 0- 5060- 2100- 3601- 210- 2070	01,Spec Educ,W/C 1xxx,SEL	215.00	215.00			215.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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- 3601- 219- 2070	01,Spec Educ,W/C 1xxx,SEL	3,582.00	3,582.00			3,582.00	
	Total for Object 3601	3,797.00	3,797.00	.00	.00	3,797.00	
01- 6500- 0- 5060- 2100- 3602- 219- 2070	01,Spec Educ,W/C 2xxx,SEL	1,248.00	1,248.00			1,248.00	
	Total for Object 3602	1,248.00	1,248.00	.00	.00	1,248.00	
01- 6500- 0- 5060- 2100- 3711- 210- 2070	01,Spec Educ,OPEB,Alloc 1	60.00	60.00			60.00	
01- 6500- 0- 5060- 2100- 3711- 219- 2070	01,Spec Educ,OPEB,Alloc 1	999.00	999.00			999.00	
	Total for Object 3711	1,059.00	1,059.00	.00	.00	1,059.00	
01- 6500- 0- 5060- 2100- 3712- 219- 2070	01,Spec Educ,OPEB,Alloc 2	348.00	348.00			348.00	
	Total for Object 3712	348.00	348.00	.00	.00	348.00	
01- 6500- 0- 5060- 2100- 3751- 219- 2070	01,Spec Educ,OPEB,Actv 1x	1,988.00	1,988.00			1,988.00	
	Total for Object 3751	1,988.00	1,988.00	.00	.00	1,988.00	
01- 6500- 0- 5060- 2100- 3752- 219- 2070	01,Spec Educ,OPEB,Actv 2x	1,701.00	1,701.00			1,701.00	
	Total for Object 3752	1,701.00	1,701.00	.00	.00	1,701.00	
01- 6500- 0- 5060- 2100- 4200- 210- 2070	01,Spec Educ,Bks not Txtb	400.00	400.00			400.00	
	Total for Object 4200	400.00	400.00	.00	.00	400.00	
01- 6500- 0- 5060- 2100- 4310- 210- 2070	01,Spec Educ,Mats&Supplie	4,102.00	4,102.00			4,102.00	
	Total for Object 4310	4,102.00	4,102.00	.00	.00	4,102.00	
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	210.00	210.00			210.00	
01- 6500- 0- 5060- 2100- 5300- 219- 2070	01,Spec Educ,Dues&Members	321.00	321.00			321.00	
	Total for Object 5300	531.00	531.00	.00	.00	531.00	
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	18,500.00	18,500.00			18,500.00	
	Total for Object 5640	18,500.00	18,500.00	.00	.00	18,500.00	
01- 6500- 0- 5060- 2100- 5800- 210- 2070	01,Spec Educ,Other Serv,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- 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	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec (continued)						
	Total for Object 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	1,300.00	1,300.00			1,300.00
	Total for Object 5944	1,300.00	1,300.00	.00	.00	1,300.00
01- 6500- 0- 5060- 7210- 7310- 210- 2070	01,Spec Educ,Transf Indir	44,994.00	44,994.00			44,994.00
	Total for Object 7310	44,994.00	44,994.00	.00	.00	44,994.00
01- 6500- 0- 5060- 9100- 7438- 210- 2070	01,Spec Educ,Debt Serv In	475.00	475.00			475.00
	Total for Object 7438	475.00	475.00	.00	.00	475.00
01- 6500- 0- 5060- 9100- 7439- 210- 2070	01,Spec Educ,Debt Serv Pr	3,585.00	3,585.00			3,585.00
	Total for Object 7439	3,585.00	3,585.00	.00	.00	3,585.00
	Total for Expense Accounts	504,462.00	504,462.00	.00	.00	504,462.00
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		690,545.00		504,462.00	186,083.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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,	6,520.00	6,520.00			6,520.00
Total for Object 5200		6,520.00	6,520.00	.00	.00	6,520.00
01- 6500- 0- 5001- 7210- 7310- 210- 2110	01,Spec Educ,Transf Indir	644.00	644.00			644.00
Total for Object 7310		644.00	644.00	.00	.00	644.00
Total for Expense Accounts		7,164.00	7,164.00	.00	.00	7,164.00
Total for Management 2110-SELPA Pers Dev						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		7,164.00		7,164.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	412,866.00	412,866.00		412,866.00	
Total for Revenue Accounts and Object 8689		412,866.00	412,866.00	.00	412,866.00	
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	226,500.00	226,500.00			226,500.00
Total for Object 1200		226,500.00	226,500.00	.00	.00	226,500.00
01- 6500- 0- 5001- 3120- 1201- 200- 2500	01,Spec Educ,Pupil Supp S	32,500.00	32,500.00			32,500.00
Total for Object 1201		32,500.00	32,500.00	.00	.00	32,500.00
01- 6500- 0- 5001- 3120- 3101- 200- 2500	01,Spec Educ,STRS,SELPA P	460.00	460.00			460.00
01- 6500- 0- 5001- 3120- 3101- 209- 2500	01,Spec Educ,STRS,SELPA P	40,671.00	40,671.00			40,671.00
Total for Object 3101		41,131.00	41,131.00	.00	.00	41,131.00
01- 6500- 0- 5001- 3120- 3201- 200- 2500	01,Spec Educ,PERS 1xxx,SE	6,804.00	6,804.00			6,804.00
Total for Object 3201		6,804.00	6,804.00	.00	.00	6,804.00
01- 6500- 0- 5001- 3120- 3311- 200- 2500	01,Spec Educ,OASDI 1xxx,S	1,860.00	1,860.00			1,860.00
Total for Object 3311		1,860.00	1,860.00	.00	.00	1,860.00
01- 6500- 0- 5001- 3120- 3321- 200- 2500	01,Spec Educ,FICA 1xxx,SE	471.00	471.00			471.00
01- 6500- 0- 5001- 3120- 3321- 209- 2500	01,Spec Educ,FICA 1xxx,SE	3,184.00	3,184.00			3,184.00
Total for Object 3321		3,655.00	3,655.00	.00	.00	3,655.00
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	16.00	16.00			16.00
01- 6500- 0- 5001- 3120- 3501- 209- 2500	01,Spec Educ,SUI 1xxx,SEL	113.00	113.00			113.00
Total for Object 3501		129.00	129.00	.00	.00	129.00
01- 6500- 0- 5001- 3120- 3601- 200- 2500	01,Spec Educ,W/C 1xxx,SEL	583.00	583.00			583.00
01- 6500- 0- 5001- 3120- 3601- 209- 2500	01,Spec Educ,W/C 1xxx,SEL	4,060.00	4,060.00			4,060.00
Total for Object 3601		4,643.00	4,643.00	.00	.00	4,643.00
01- 6500- 0- 5001- 3120- 3711- 200- 2500	01,Spec Educ,OPEB,Alloc 1	163.00	163.00			163.00
01- 6500- 0- 5001- 3120- 3711- 209- 2500	01,Spec Educ,OPEB,Alloc 1	1,133.00	1,133.00			1,133.00
Total for Object 3711		1,296.00	1,296.00	.00	.00	1,296.00
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	3,231.00	3,231.00			3,231.00
Total for Object 4200		3,231.00	3,231.00	.00	.00	3,231.00
01- 6500- 0- 5001- 3120- 4310- 200- 2500	01,Spec Educ,Mats&Supplie	8,398.00	8,398.00			8,398.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2500 - SELPA Psych Cnt (continued)						
	Total for Object 4310	8,398.00	8,398.00	.00	.00	8,398.00
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,	8,142.00	8,142.00			8,142.00
	Total for Object 5200	8,142.00	8,142.00	.00	.00	8,142.00
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	37,123.00	37,123.00			37,123.00
	Total for Object 7310	37,123.00	37,123.00	.00	.00	37,123.00
	Total for Expense Accounts	412,866.00	412,866.00	.00	.00	412,866.00
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		412,866.00		412,866.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	102,200.00	102,200.00		102,200.00	
	Total for Object 8689	102,200.00	102,200.00	.00	102,200.00	
01- 6500- 1- 5001- 0000- 8792- 300- 3201	01,Spec Educ,Trn Appt fr	255,382.00	255,382.00		255,382.00	
	Total for Object 8792	255,382.00	255,382.00	.00	255,382.00	
	Total for Revenue Accounts	357,582.00	357,582.00	.00	357,582.00	
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	245,012.00	245,012.00			245,012.00
01- 6500- 1- 5770- 2100- 1100- 309- 3201	01,Spec Educ,Teachr Salar	3,757.00	3,757.00			3,757.00
	Total for Object 1100	248,769.00	248,769.00	.00	.00	248,769.00
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	93,158.00	93,158.00			93,158.00
	Total for Object 1300	93,158.00	93,158.00	.00	.00	93,158.00
01- 6500- 1- 5770- 1120- 2100- 309- 3201	01,Spec Educ,Inst Aides,C	28,565.00	28,565.00			28,565.00
	Total for Object 2100	28,565.00	28,565.00	.00	.00	28,565.00
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	17,141.00	17,141.00			17,141.00
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	45,082.00	45,082.00			45,082.00
01- 6500- 1- 5770- 2100- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	691.00	691.00			691.00
	Total for Object 3101	73,429.00	73,429.00	.00	.00	73,429.00
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	6,229.00	6,229.00			6,229.00
	Total for Object 3202	6,851.00	6,851.00	.00	.00	6,851.00
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	1,771.00	1,771.00			1,771.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2020/21
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	1,957.00	1,957.00	.00	.00	1,957.00
01- 6500- 1- 5001- 2100- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	1,301.00	1,301.00			1,301.00
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	3,385.00	3,385.00			3,385.00
01- 6500- 1- 5770- 2100- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	54.00	54.00			54.00
	Total for Object 3321	4,929.00	4,929.00	.00	.00	4,929.00
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	414.00	414.00			414.00
	Total for Object 3322	458.00	458.00	.00	.00	458.00
01- 6500- 1- 5770- 1120- 3332- 300- 3201	01,Spec Educ,Alt Ret 2xxx	111.00	111.00			111.00
	Total for Object 3332	111.00	111.00	.00	.00	111.00
01- 6500- 1- 5001- 2100- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	6,732.00	6,732.00			6,732.00
01- 6500- 1- 5770- 1120- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	36,520.00	36,520.00			36,520.00
01- 6500- 1- 5770- 2100- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	612.00	612.00			612.00
	Total for Object 3411	43,864.00	43,864.00	.00	.00	43,864.00
01- 6500- 1- 5770- 1120- 3412- 309- 3201	01,Spec Educ,H&W 2xxx,COS	11,905.00	11,905.00			11,905.00
	Total for Object 3412	11,905.00	11,905.00	.00	.00	11,905.00
01- 6500- 1- 5001- 2100- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	47.00	47.00			47.00
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	123.00	123.00			123.00
01- 6500- 1- 5770- 2100- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	2.00	2.00			2.00
	Total for Object 3501	179.00	179.00	.00	.00	179.00
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	16.00	16.00			16.00
	Total for Object 3502	18.00	18.00	.00	.00	18.00
01- 6500- 1- 5001- 2100- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	1,670.00	1,670.00			1,670.00
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	4,392.00	4,392.00			4,392.00
01- 6500- 1- 5770- 2100- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	67.00	67.00			67.00
	Total for Object 3601	6,375.00	6,375.00	.00	.00	6,375.00
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	512.00	512.00			512.00
	Total for Object 3602	569.00	569.00	.00	.00	569.00

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)							
01- 6500- 1- 5001- 2100- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	466.00	466.00			466.00	
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	1,225.00	1,225.00			1,225.00	
01- 6500- 1- 5770- 2100- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	19.00	19.00			19.00	
	Total for Object 3711	1,775.00	1,775.00	.00	.00	1,775.00	
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	143.00	143.00			143.00	
	Total for Object 3712	158.00	158.00	.00	.00	158.00	
01- 6500- 1- 5001- 2100- 3751- 309- 3201	01,Spec Educ,OPEB,Actv 1x	693.00	693.00			693.00	
01- 6500- 1- 5770- 1120- 3751- 309- 3201	01,Spec Educ,OPEB,Actv 1x	3,780.00	3,780.00			3,780.00	
01- 6500- 1- 5770- 2100- 3751- 309- 3201	01,Spec Educ,OPEB,Actv 1x	63.00	63.00			63.00	
	Total for Object 3751	4,536.00	4,536.00	.00	.00	4,536.00	
01- 6500- 1- 5770- 1120- 3752- 309- 3201	01,Spec Educ,OPEB,Actv 2x	1,260.00	1,260.00			1,260.00	
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00	
01- 6500- 1- 5770- 1120- 4310- 300- 3201	01,Spec Educ,Mats&Supplie	152,002.00	152,002.00			152,002.00	
	Total for Object 4310	152,002.00	152,002.00	.00	.00	152,002.00	
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,	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- 6500- 1- 5001- 2100- 5300- 309- 3201	01,Spec Educ,Dues&Members	828.00	828.00			828.00	
	Total for Object 5300	828.00	828.00	.00	.00	828.00	
01- 6500- 1- 5770- 1120- 5660- 300- 3201	01,Spec Educ,Equip Rep,CO	551.00	551.00			551.00	
	Total for Object 5660	551.00	551.00	.00	.00	551.00	
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- 5803- 300- 3201	01,Spec Educ,Printing,COS	150.00	150.00			150.00	
	Total for Object 5803	150.00	150.00	.00	.00	150.00	
01- 6500- 1- 5770- 1120- 5809- 300- 3201	01,Spec Educ,Contr Serv,C	160,000.00	160,000.00			160,000.00	
	Total for Object 5809	160,000.00	160,000.00	.00	.00	160,000.00	
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	

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5885	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 5885	75.00	75.00	.00	.00	75.00
01- 6500- 1- 5770- 1120- 5930- 300- 3201	01,Spec Educ,Postage,COSP	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
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	86,849.00	86,849.00			86,849.00
	Total for Object 7310	86,849.00	86,849.00	.00	.00	86,849.00
	Total for Expense Accounts	965,886.00	965,886.00	.00	.00	965,886.00
Total for Management 3201-COSP Special Ed						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		357,582.00		965,886.00	608,304.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed						
01- 6500- 1- 5001- 0000- 8689- 350- 3202	01,Spec Educ,Other Fees,V	1,000,000.00	1,000,000.00		1,000,000.00	
	Total for Object 8689	1,000,000.00	1,000,000.00	.00	1,000,000.00	
01- 6500- 1- 5001- 0000- 8792- 350- 3202	01,Spec Educ,Trn Appt fr	218,245.00	218,245.00		218,245.00	
	Total for Object 8792	218,245.00	218,245.00	.00	218,245.00	
	Total for Revenue Accounts	1,218,245.00	1,218,245.00	.00	1,218,245.00	
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	294,805.00	294,805.00			294,805.00
01- 6500- 1- 5770- 1190- 1100- 359- 3202	01,Spec Educ,Teachr Salar	81,247.00	81,247.00			81,247.00
	Total for Object 1100	376,052.00	376,052.00	.00	.00	376,052.00
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	127,332.00	127,332.00			127,332.00
	Total for Object 1300	127,332.00	127,332.00	.00	.00	127,332.00
01- 6500- 1- 5770- 2100- 2400- 359- 3202	01,Spec Educ,Clerical,VAF	196,261.00	196,261.00			196,261.00
	Total for Object 2400	196,261.00	196,261.00	.00	.00	196,261.00
01- 6500- 1- 5770- 2100- 2406- 350- 3202	01,Spec Educ,Clerical OT,	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- 6500- 1- 5770- 8300- 2900- 359- 3202	01,Spec Educ,Oth Classifi	38,542.00	38,542.00			38,542.00
	Total for Object 2900	38,542.00	38,542.00	.00	.00	38,542.00
01- 6500- 1- 5770- 1120- 3101- 350- 3202	01,Spec Educ,STRS,VAFS Sp	552.00	552.00			552.00
01- 6500- 1- 5770- 1120- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	53,132.00	53,132.00			53,132.00
01- 6500- 1- 5770- 1190- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	14,638.00	14,638.00			14,638.00
01- 6500- 1- 5770- 2100- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	22,937.00	22,937.00			22,937.00
	Total for Object 3101	91,259.00	91,259.00	.00	.00	91,259.00
01- 6500- 1- 5770- 2100- 3202- 350- 3202	01,Spec Educ,PERS,VAFS Sp	907.00	907.00			907.00
01- 6500- 1- 5770- 2100- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	42,808.00	42,808.00			42,808.00
01- 6500- 1- 5770- 8300- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	8,405.00	8,405.00			8,405.00
	Total for Object 3202	52,120.00	52,120.00	.00	.00	52,120.00
01- 6500- 1- 5770- 2100- 3312- 350- 3202	01,Spec Educ,OASDI 2xxx,V	248.00	248.00			248.00
01- 6500- 1- 5770- 2100- 3312- 359- 3202	01,Spec Educ,OASDI 2xxx,V	12,168.00	12,168.00			12,168.00
01- 6500- 1- 5770- 8300- 3312- 359- 3202	01,Spec Educ,OASDI 2xxx,V	2,390.00	2,390.00			2,390.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2020/21
Total for Object 3312	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 3312	14,806.00	14,806.00	.00	.00	14,806.00
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	4,165.00	4,165.00			4,165.00
01- 6500- 1- 5770- 1190- 3321- 359- 3202	01, Spec Educ, FICA 1xxx, VA	1,178.00	1,178.00			1,178.00
01- 6500- 1- 5770- 2100- 3321- 359- 3202	01, Spec Educ, FICA 1xxx, VA	1,790.00	1,790.00			1,790.00
	Total for Object 3321	7,177.00	7,177.00	.00	.00	7,177.00
01- 6500- 1- 5770- 2100- 3322- 350- 3202	01, Spec Educ, FICA 2xxx, VA	145.00	145.00			145.00
01- 6500- 1- 5770- 2100- 3322- 359- 3202	01, Spec Educ, FICA 2xxx, VA	2,846.00	2,846.00			2,846.00
01- 6500- 1- 5770- 8300- 3322- 359- 3202	01, Spec Educ, FICA 2xxx, VA	559.00	559.00			559.00
	Total for Object 3322	3,550.00	3,550.00	.00	.00	3,550.00
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	12,546.00	12,546.00			12,546.00
	Total for Object 3411	73,446.00	73,446.00	.00	.00	73,446.00
01- 6500- 1- 5770- 2100- 3412- 359- 3202	01, Spec Educ, H&W 2xxx, VAF	16,400.00	16,400.00			16,400.00
01- 6500- 1- 5770- 8300- 3412- 359- 3202	01, Spec Educ, H&W 2xxx, VAF	11,919.00	11,919.00			11,919.00
	Total for Object 3412	28,319.00	28,319.00	.00	.00	28,319.00
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	147.00	147.00			147.00
01- 6500- 1- 5770- 1190- 3501- 359- 3202	01, Spec Educ, SUI 1xxx, VAF	41.00	41.00			41.00
01- 6500- 1- 5770- 2100- 3501- 359- 3202	01, Spec Educ, SUI 1xxx, VAF	64.00	64.00			64.00
	Total for Object 3501	254.00	254.00	.00	.00	254.00
01- 6500- 1- 5770- 2100- 3502- 350- 3202	01, Spec Educ, SUI 2xxx, VAF	5.00	5.00			5.00
01- 6500- 1- 5770- 2100- 3502- 359- 3202	01, Spec Educ, SUI 2xxx, VAF	98.00	98.00			98.00
01- 6500- 1- 5770- 8300- 3502- 359- 3202	01, Spec Educ, SUI 2xxx, VAF	21.00	21.00			21.00
	Total for Object 3502	124.00	124.00	.00	.00	124.00
01- 6500- 1- 5770- 1120- 3601- 350- 3202	01, Spec Educ, W/C 1xxx, VAF	54.00	54.00			54.00
01- 6500- 1- 5770- 1120- 3601- 359- 3202	01, Spec Educ, W/C 1xxx, VAF	5,284.00	5,284.00			5,284.00
01- 6500- 1- 5770- 1190- 3601- 359- 3202	01, Spec Educ, W/C 1xxx, VAF	1,456.00	1,456.00			1,456.00
01- 6500- 1- 5770- 2100- 3601- 359- 3202	01, Spec Educ, W/C 1xxx, VAF	2,282.00	2,282.00			2,282.00
	Total for Object 3601	9,076.00	9,076.00	.00	.00	9,076.00

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)							
01- 6500- 1- 5770- 2100- 3602- 350- 3202	01,Spec Educ,W/C 2xxx,VAF	179.00	179.00			179.00	
01- 6500- 1- 5770- 2100- 3602- 359- 3202	01,Spec Educ,W/C 2xxx,VAF	3,518.00	3,518.00			3,518.00	
01- 6500- 1- 5770- 8300- 3602- 359- 3202	01,Spec Educ,W/C 2xxx,VAF	691.00	691.00			691.00	
	Total for Object 3602	4,388.00	4,388.00	.00	.00	4,388.00	
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	1,474.00	1,474.00			1,474.00	
01- 6500- 1- 5770- 1190- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	406.00	406.00			406.00	
01- 6500- 1- 5770- 2100- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	637.00	637.00			637.00	
	Total for Object 3711	2,532.00	2,532.00	.00	.00	2,532.00	
01- 6500- 1- 5770- 2100- 3712- 350- 3202	01,Spec Educ,OPEB,Alloc 2	50.00	50.00			50.00	
01- 6500- 1- 5770- 2100- 3712- 359- 3202	01,Spec Educ,OPEB,Alloc 2	982.00	982.00			982.00	
01- 6500- 1- 5770- 8300- 3712- 359- 3202	01,Spec Educ,OPEB,Alloc 2	193.00	193.00			193.00	
	Total for Object 3712	1,225.00	1,225.00	.00	.00	1,225.00	
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	1,292.00	1,292.00			1,292.00	
	Total for Object 3751	7,592.00	7,592.00	.00	.00	7,592.00	
01- 6500- 1- 5770- 2100- 3752- 359- 3202	01,Spec Educ,OPEB,Actv 2x	1,767.00	1,767.00			1,767.00	
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	3,027.00	3,027.00	.00	.00	3,027.00	
01- 6500- 1- 5770- 1120- 4310- 350- 3202	01,Spec Educ,Mats&Supplie	15,000.00	15,000.00			15,000.00	
	Total for Object 4310	15,000.00	15,000.00	.00	.00	15,000.00	
01- 6500- 1- 5770- 1120- 4400- 350- 3202	01,Spec Educ,Non-Cap Equi	2,500.00	2,500.00			2,500.00	
	Total for Object 4400	2,500.00	2,500.00	.00	.00	2,500.00	
01- 6500- 1- 5770- 1120- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	3,000.00	3,000.00			3,000.00	
01- 6500- 1- 5770- 2100- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	4,000.00	4,000.00			4,000.00	
	Total for Object 5200	7,000.00	7,000.00	.00	.00	7,000.00	
01- 6500- 1- 5770- 1120- 5800- 350- 3202	01,Spec Educ,Other Serv,V	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- 6500- 1- 5770- 1190- 5809- 350- 3202	01,Spec Educ,Contr Serv,V	50,000.00	50,000.00			50,000.00	
	Total for Object 5809	50,000.00	50,000.00	.00	.00	50,000.00	
01- 6500- 1- 5770- 2700- 5810- 350- 3202	01,Spec Educ,Legal Exp,VA	2,000.00	2,000.00			2,000.00	
	Total for Object 5810	2,000.00	2,000.00	.00	.00	2,000.00	

Balances through June (12)						Fiscal Year 2020/21
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- 3120- 5943- 350- 3202	01,Spec Educ,Cellular Pho	350.00	350.00			350.00
	Total for Object 5943	350.00	350.00	.00	.00	350.00
01- 6500- 1- 5770- 3120- 5944- 350- 3202	01,Spec Educ,Internet Cha	100.00	100.00			100.00
	Total for Object 5944	100.00	100.00	.00	.00	100.00
01- 6500- 1- 5770- 7210- 7310- 350- 3202	01,Spec Educ,Transf Indir	111,669.00	111,669.00			111,669.00
	Total for Object 7310	111,669.00	111,669.00	.00	.00	111,669.00
	Total for Expense Accounts	1,241,923.00	1,241,923.00	.00	.00	1,241,923.00
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		1,218,245.00		1,241,923.00	23,678.00-	
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		46,865,022.00		47,174,623.00	309,601.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	255,286.00	255,286.00		255,286.00	
Total for Revenue Accounts and Object 8311		255,286.00	255,286.00	.00	255,286.00	
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	76,841.00	76,841.00			76,841.00
01- 6510- 0- 5710- 1190- 1100- 109- 1040	01,Infant Program,Teachr	67,008.00	67,008.00			67,008.00
Total for Object 1100		143,849.00	143,849.00	.00	.00	143,849.00
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- 3140- 1200- 109- 1040	01,Infant Program,Pupil S	13,942.00	13,942.00			13,942.00
Total for Object 1200		13,942.00	13,942.00	.00	.00	13,942.00
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	13,589.00	13,589.00			13,589.00
Total for Object 2900		13,589.00	13,589.00	.00	.00	13,589.00
01- 6510- 0- 5710- 1110- 3101- 100- 1040	01,Infant Program,STRS,Sp	593.00	593.00			593.00
01- 6510- 0- 5710- 1110- 3101- 109- 1040	01,Infant Program,STRS,Sp	13,851.00	13,851.00			13,851.00
01- 6510- 0- 5710- 1190- 3101- 109- 1040	01,Infant Program,STRS,Sp	11,864.00	11,864.00			11,864.00
01- 6510- 0- 5710- 3140- 3101- 109- 1040	01,Infant Program,STRS,Sp	2,511.00	2,511.00			2,511.00
Total for Object 3101		28,819.00	28,819.00	.00	.00	28,819.00
01- 6510- 0- 5710- 1110- 3202- 100- 1040	01,Infant Program,PERS,Sp	289.00	289.00			289.00
01- 6510- 0- 5710- 3130- 3202- 109- 1040	01,Infant Program,PERS,Sp	2,965.00	2,965.00			2,965.00
Total for Object 3202		3,254.00	3,254.00	.00	.00	3,254.00
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	717.00	717.00			717.00
Total for Object 3312		796.00	796.00	.00	.00	796.00
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	997.00	997.00			997.00
01- 6510- 0- 5710- 1190- 3321- 109- 1040	01,Infant Program,FICA 1x	972.00	972.00			972.00
01- 6510- 0- 5710- 3140- 3321- 109- 1040	01,Infant Program,FICA 1x	186.00	186.00			186.00
Total for Object 3321		2,202.00	2,202.00	.00	.00	2,202.00
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	168.00	168.00			168.00
Total for Object 3322		187.00	187.00	.00	.00	187.00

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6510 - Infant Program, Management 1040 - Sp Ed Infnt SDC (continued)							
01- 6510- 0- 5710- 1110- 3411- 109- 1040	01,Infant Program,H&W 1xx	12,180.00	12,180.00			12,180.00	
01- 6510- 0- 5710- 3140- 3411- 109- 1040	01,Infant Program,H&W 1xx	1,295.00	1,295.00			1,295.00	
	Total for Object 3411	13,475.00	13,475.00	.00	.00	13,475.00	
01- 6510- 0- 5710- 3130- 3412- 109- 1040	01,Infant Program,H&W 2xx	1,296.00	1,296.00			1,296.00	
	Total for Object 3412	1,296.00	1,296.00	.00	.00	1,296.00	
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	38.00	38.00			38.00	
01- 6510- 0- 5710- 1190- 3501- 109- 1040	01,Infant Program,SUI 1xx	34.00	34.00			34.00	
01- 6510- 0- 5710- 3140- 3501- 109- 1040	01,Infant Program,SUI 1xx	7.00	7.00			7.00	
	Total for Object 3501	81.00	81.00	.00	.00	81.00	
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	7.00	7.00			7.00	
	Total for Object 3502	8.00	8.00	.00	.00	8.00	
01- 6510- 0- 5710- 1110- 3601- 100- 1040	01,Infant Program,W/C 1xx	58.00	58.00			58.00	
01- 6510- 0- 5710- 1110- 3601- 109- 1040	01,Infant Program,W/C 1xx	1,377.00	1,377.00			1,377.00	
01- 6510- 0- 5710- 1190- 3601- 109- 1040	01,Infant Program,W/C 1xx	1,201.00	1,201.00			1,201.00	
01- 6510- 0- 5710- 3140- 3601- 109- 1040	01,Infant Program,W/C 1xx	250.00	250.00			250.00	
	Total for Object 3601	2,886.00	2,886.00	.00	.00	2,886.00	
01- 6510- 0- 5710- 1110- 3602- 100- 1040	01,Infant Program,W/C 2xx	23.00	23.00			23.00	
01- 6510- 0- 5710- 3130- 3602- 109- 1040	01,Infant Program,W/C 2xx	244.00	244.00			244.00	
	Total for Object 3602	267.00	267.00	.00	.00	267.00	
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	384.00	384.00			384.00	
01- 6510- 0- 5710- 1190- 3711- 109- 1040	01,Infant Program,OPEB,Al	335.00	335.00			335.00	
01- 6510- 0- 5710- 3140- 3711- 109- 1040	01,Infant Program,OPEB,Al	70.00	70.00			70.00	
	Total for Object 3711	805.00	805.00	.00	.00	805.00	
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	68.00	68.00			68.00	
	Total for Object 3712	74.00	74.00	.00	.00	74.00	
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- 3140- 3751- 109- 1040	01,Infant Program,OPEB,Ac	133.00	133.00			133.00	
	Total for Object 3751	1,393.00	1,393.00	.00	.00	1,393.00	
01- 6510- 0- 5710- 3130- 3752- 109- 1040	01,Infant Program,OPEB,Ac	133.00	133.00			133.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3752	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 3752	133.00	133.00	.00	.00	133.00
01-6510-0-5710-1110-5200-100-1040	01,Infant Program,Travel/	775.00	775.00			775.00
	Total for Object 5200	775.00	775.00	.00	.00	775.00
01-6510-0-5710-7210-7310-100-1040	01,Infant Program,Transf	22,954.00	22,954.00			22,954.00
	Total for Object 7310	22,954.00	22,954.00	.00	.00	22,954.00
	Total for Expense Accounts	255,286.00	255,286.00	.00	.00	255,286.00
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		255,286.00		255,286.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	834,222.00	834,222.00			834,222.00
Total for Revenue Accounts and Object 8990		834,222.00	834,222.00	.00		834,222.00
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	57,296.00	57,296.00			57,296.00
Total for Object 1100		57,296.00	57,296.00	.00	.00	57,296.00
01- 6512- 0- 5001- 3120- 1200- 119- 1322	01,Sp Ed Mntl Hlth,Pupil	90,213.00	90,213.00			90,213.00
Total for Object 1200		90,213.00	90,213.00	.00	.00	90,213.00
01- 6512- 0- 5750- 1110- 2100- 119- 1322	01,Sp Ed Mntl Hlth,Inst A	18,105.00	18,105.00			18,105.00
Total for Object 2100		18,105.00	18,105.00	.00	.00	18,105.00
01- 6512- 0- 5001- 3900- 2900- 109- 1322	01,Sp Ed Mntl Hlth,Oth Cl	343,348.00	343,348.00			343,348.00
Total for Object 2900		343,348.00	343,348.00	.00	.00	343,348.00
01- 6512- 0- 5001- 3120- 3101- 119- 1322	01,Sp Ed Mntl Hlth,STRS,S	16,116.00	16,116.00			16,116.00
01- 6512- 0- 5750- 1110- 3101- 119- 1322	01,Sp Ed Mntl Hlth,STRS,S	9,230.00	9,230.00			9,230.00
Total for Object 3101		25,346.00	25,346.00	.00	.00	25,346.00
01- 6512- 0- 5750- 1110- 3201- 119- 1322	01,Sp Ed Mntl Hlth,PERS 1	1,240.00	1,240.00			1,240.00
Total for Object 3201		1,240.00	1,240.00	.00	.00	1,240.00
01- 6512- 0- 5001- 3900- 3202- 109- 1322	01,Sp Ed Mntl Hlth,PERS,S	74,921.00	74,921.00			74,921.00
01- 6512- 0- 5750- 1110- 3202- 119- 1322	01,Sp Ed Mntl Hlth,PERS,S	3,949.00	3,949.00			3,949.00
Total for Object 3202		78,870.00	78,870.00	.00	.00	78,870.00
01- 6512- 0- 5750- 1110- 3311- 119- 1322	01,Sp Ed Mntl Hlth,OASDI	335.00	335.00			335.00
Total for Object 3311		335.00	335.00	.00	.00	335.00
01- 6512- 0- 5001- 3900- 3312- 109- 1322	01,Sp Ed Mntl Hlth,OASDI	19,877.00	19,877.00			19,877.00
01- 6512- 0- 5750- 1110- 3312- 119- 1322	01,Sp Ed Mntl Hlth,OASDI	1,110.00	1,110.00			1,110.00
Total for Object 3312		20,987.00	20,987.00	.00	.00	20,987.00
01- 6512- 0- 5001- 3120- 3321- 119- 1322	01,Sp Ed Mntl Hlth,FICA 1	1,292.00	1,292.00			1,292.00
01- 6512- 0- 5750- 1110- 3321- 119- 1322	01,Sp Ed Mntl Hlth,FICA 1	790.00	790.00			790.00
Total for Object 3321		2,082.00	2,082.00	.00	.00	2,082.00
01- 6512- 0- 5001- 3900- 3322- 109- 1322	01,Sp Ed Mntl Hlth,FICA 2	4,649.00	4,649.00			4,649.00
01- 6512- 0- 5750- 1110- 3322- 119- 1322	01,Sp Ed Mntl Hlth,FICA 2	260.00	260.00			260.00
Total for Object 3322		4,909.00	4,909.00	.00	.00	4,909.00
01- 6512- 0- 5001- 3120- 3411- 119- 1322	01,Sp Ed Mntl Hlth,H&W 1x	9,792.00	9,792.00			9,792.00
01- 6512- 0- 5750- 1110- 3411- 119- 1322	01,Sp Ed Mntl Hlth,H&W 1x	9,744.00	9,744.00			9,744.00
Total for Object 3411		19,536.00	19,536.00	.00	.00	19,536.00

Balances through June (12)						Fiscal Year 2020/21	
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	6,090.00	6,090.00			6,090.00	
	Total for Object 3412	45,258.00	45,258.00	.00	.00	45,258.00	
01- 6512- 0- 5001- 3120- 3501- 119- 1322	01,Sp Ed Mntl Hlth,SUI 1x	45.00	45.00			45.00	
01- 6512- 0- 5750- 1110- 3501- 119- 1322	01,Sp Ed Mntl Hlth,SUI 1x	29.00	29.00			29.00	
	Total for Object 3501	74.00	74.00	.00	.00	74.00	
01- 6512- 0- 5001- 3900- 3502- 109- 1322	01,Sp Ed Mntl Hlth,SUI 2x	172.00	172.00			172.00	
01- 6512- 0- 5750- 1110- 3502- 119- 1322	01,Sp Ed Mntl Hlth,SUI 2x	9.00	9.00			9.00	
	Total for Object 3502	181.00	181.00	.00	.00	181.00	
01- 6512- 0- 5001- 3120- 3601- 119- 1322	01,Sp Ed Mntl Hlth,W/C 1x	1,617.00	1,617.00			1,617.00	
01- 6512- 0- 5750- 1110- 3601- 119- 1322	01,Sp Ed Mntl Hlth,W/C 1x	1,027.00	1,027.00			1,027.00	
	Total for Object 3601	2,644.00	2,644.00	.00	.00	2,644.00	
01- 6512- 0- 5001- 3900- 3602- 109- 1322	01,Sp Ed Mntl Hlth,W/C 2x	6,155.00	6,155.00			6,155.00	
01- 6512- 0- 5750- 1110- 3602- 119- 1322	01,Sp Ed Mntl Hlth,W/C 2x	325.00	325.00			325.00	
	Total for Object 3602	6,480.00	6,480.00	.00	.00	6,480.00	
01- 6512- 0- 5001- 3120- 3711- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	451.00	451.00			451.00	
01- 6512- 0- 5750- 1110- 3711- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	286.00	286.00			286.00	
	Total for Object 3711	737.00	737.00	.00	.00	737.00	
01- 6512- 0- 5001- 3900- 3712- 109- 1322	01,Sp Ed Mntl Hlth,OPEB,A	1,717.00	1,717.00			1,717.00	
01- 6512- 0- 5750- 1110- 3712- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	91.00	91.00			91.00	
	Total for Object 3712	1,808.00	1,808.00	.00	.00	1,808.00	
01- 6512- 0- 5001- 3120- 3751- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	1,008.00	1,008.00			1,008.00	
01- 6512- 0- 5750- 1110- 3751- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	1,008.00	1,008.00			1,008.00	
	Total for Object 3751	2,016.00	2,016.00	.00	.00	2,016.00	
01- 6512- 0- 5001- 3900- 3752- 109- 1322	01,Sp Ed Mntl Hlth,OPEB,A	4,032.00	4,032.00			4,032.00	
01- 6512- 0- 5750- 1110- 3752- 119- 1322	01,Sp Ed Mntl Hlth,OPEB,A	630.00	630.00			630.00	
	Total for Object 3752	4,662.00	4,662.00	.00	.00	4,662.00	
01- 6512- 0- 5001- 3120- 4200- 110- 1322	01,Sp Ed Mntl Hlth,Bks no	1,400.00	1,400.00			1,400.00	
	Total for Object 4200	1,400.00	1,400.00	.00	.00	1,400.00	
01- 6512- 0- 5001- 3120- 4310- 110- 1322	01,Sp Ed Mntl Hlth,Mats&S	13,780.00	13,780.00			13,780.00	
	Total for Object 4310	13,780.00	13,780.00	.00	.00	13,780.00	
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 2020/21
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	8,220.00	8,220.00			8,220.00
	Total for Object 5200	8,220.00	8,220.00	.00	.00	8,220.00
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	75,010.00	75,010.00			75,010.00
	Total for Object 7310	75,010.00	75,010.00	.00	.00	75,010.00
	Total for Expense Accounts	834,222.00	834,222.00	.00	.00	834,222.00
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		834,222.00		834,222.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	1,296,880.00	1,296,880.00		1,296,880.00	
	Total for Object 8590	1,296,880.00	1,296,880.00	.00	1,296,880.00	
01- 6512- 0- 5001- 0000- 8990- 210- 2322	01,Sp Ed Mntl Hlth,Cont R	834,222.00-	834,222.00-		834,222.00-	
	Total for Object 8990	834,222.00-	834,222.00-	.00	834,222.00-	
	Total for Revenue Accounts	462,658.00	462,658.00	.00	462,658.00	
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	77,857.00	77,857.00			77,857.00
	Total for Object 1200	77,857.00	77,857.00	.00	.00	77,857.00
01- 6512- 0- 5750- 1110- 2100- 219- 2322	01,Sp Ed Mntl Hlth,Inst A	28,574.00	28,574.00			28,574.00
	Total for Object 2100	28,574.00	28,574.00	.00	.00	28,574.00
01- 6512- 0- 5001- 2700- 2400- 219- 2322	01,Sp Ed Mntl Hlth,Cleric	20,373.00	20,373.00			20,373.00
	Total for Object 2400	20,373.00	20,373.00	.00	.00	20,373.00
01- 6512- 0- 5001- 3900- 2900- 219- 2322	01,Sp Ed Mntl Hlth,Oth Cl	39,625.00	39,625.00			39,625.00
	Total for Object 2900	39,625.00	39,625.00	.00	.00	39,625.00
01- 6512- 0- 5001- 3120- 3101- 219- 2322	01,Sp Ed Mntl Hlth,STRS,S	14,028.00	14,028.00			14,028.00
	Total for Object 3101	14,028.00	14,028.00	.00	.00	14,028.00
01- 6512- 0- 5001- 2700- 3202- 219- 2322	01,Sp Ed Mntl Hlth,PERS,S	4,443.00	4,443.00			4,443.00
01- 6512- 0- 5001- 3900- 3202- 219- 2322	01,Sp Ed Mntl Hlth,PERS,S	8,645.00	8,645.00			8,645.00
01- 6512- 0- 5750- 1110- 3202- 219- 2322	01,Sp Ed Mntl Hlth,PERS,S	6,480.00	6,480.00			6,480.00
	Total for Object 3202	19,568.00	19,568.00	.00	.00	19,568.00
01- 6512- 0- 5001- 2700- 3312- 219- 2322	01,Sp Ed Mntl Hlth,OASDI	1,178.00	1,178.00			1,178.00
01- 6512- 0- 5001- 3900- 3312- 219- 2322	01,Sp Ed Mntl Hlth,OASDI	2,320.00	2,320.00			2,320.00
01- 6512- 0- 5750- 1110- 3312- 219- 2322	01,Sp Ed Mntl Hlth,OASDI	1,772.00	1,772.00			1,772.00
	Total for Object 3312	5,270.00	5,270.00	.00	.00	5,270.00
01- 6512- 0- 5001- 3120- 3321- 219- 2322	01,Sp Ed Mntl Hlth,FICA 1	1,048.00	1,048.00			1,048.00
	Total for Object 3321	1,048.00	1,048.00	.00	.00	1,048.00
01- 6512- 0- 5001- 2700- 3322- 219- 2322	01,Sp Ed Mntl Hlth,FICA 2	276.00	276.00			276.00
01- 6512- 0- 5001- 3900- 3322- 219- 2322	01,Sp Ed Mntl Hlth,FICA 2	542.00	542.00			542.00
01- 6512- 0- 5750- 1110- 3322- 219- 2322	01,Sp Ed Mntl Hlth,FICA 2	414.00	414.00			414.00
	Total for Object 3322	1,232.00	1,232.00	.00	.00	1,232.00
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	7,956.00	7,956.00	.00	.00	7,956.00
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

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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 2322 - SELPA MH Prop98 (continued)							
01- 6512- 0- 5001- 3900- 3412- 219- 2322	01,Sp Ed Mntl Hlth,H&W 2x	3,794.00	3,794.00			3,794.00	
01- 6512- 0- 5750- 1110- 3412- 219- 2322	01,Sp Ed Mntl Hlth,H&W 2x	12,180.00	12,180.00			12,180.00	
	Total for Object 3412	19,628.00	19,628.00	.00	.00	19,628.00	
01- 6512- 0- 5001- 3120- 3501- 219- 2322	01,Sp Ed Mntl Hlth,SUI 1x	39.00	39.00			39.00	
	Total for Object 3501	39.00	39.00	.00	.00	39.00	
01- 6512- 0- 5001- 2700- 3502- 219- 2322	01,Sp Ed Mntl Hlth,SUI 2x	10.00	10.00			10.00	
01- 6512- 0- 5001- 3900- 3502- 219- 2322	01,Sp Ed Mntl Hlth,SUI 2x	20.00	20.00			20.00	
01- 6512- 0- 5750- 1110- 3502- 219- 2322	01,Sp Ed Mntl Hlth,SUI 2x	14.00	14.00			14.00	
	Total for Object 3502	44.00	44.00	.00	.00	44.00	
01- 6512- 0- 5001- 3120- 3601- 219- 2322	01,Sp Ed Mntl Hlth,W/C 1x	1,396.00	1,396.00			1,396.00	
	Total for Object 3601	1,396.00	1,396.00	.00	.00	1,396.00	
01- 6512- 0- 5001- 2700- 3602- 219- 2322	01,Sp Ed Mntl Hlth,W/C 2x	365.00	365.00			365.00	
01- 6512- 0- 5001- 3900- 3602- 219- 2322	01,Sp Ed Mntl Hlth,W/C 2x	710.00	710.00			710.00	
01- 6512- 0- 5750- 1110- 3602- 219- 2322	01,Sp Ed Mntl Hlth,W/C 2x	512.00	512.00			512.00	
	Total for Object 3602	1,587.00	1,587.00	.00	.00	1,587.00	
01- 6512- 0- 5001- 3120- 3711- 219- 2322	01,Sp Ed Mntl Hlth,OPEB,A	389.00	389.00			389.00	
	Total for Object 3711	389.00	389.00	.00	.00	389.00	
01- 6512- 0- 5001- 2700- 3712- 219- 2322	01,Sp Ed Mntl Hlth,OPEB,A	102.00	102.00			102.00	
01- 6512- 0- 5001- 3900- 3712- 219- 2322	01,Sp Ed Mntl Hlth,OPEB,A	198.00	198.00			198.00	
01- 6512- 0- 5750- 1110- 3712- 219- 2322	01,Sp Ed Mntl Hlth,OPEB,A	143.00	143.00			143.00	
	Total for Object 3712	443.00	443.00	.00	.00	443.00	
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	819.00	819.00	.00	.00	819.00	
01- 6512- 0- 5001- 2700- 3752- 219- 2322	01,Sp Ed Mntl Hlth,OPEB,A	378.00	378.00			378.00	
01- 6512- 0- 5001- 3900- 3752- 219- 2322	01,Sp Ed Mntl Hlth,OPEB,A	391.00	391.00			391.00	
01- 6512- 0- 5750- 1110- 3752- 219- 2322	01,Sp Ed Mntl Hlth,OPEB,A	1,260.00	1,260.00			1,260.00	
	Total for Object 3752	2,029.00	2,029.00	.00	.00	2,029.00	
01- 6512- 0- 5001- 3120- 4310- 210- 2322	01,Sp Ed Mntl Hlth,Mats&S	25,198.00	25,198.00			25,198.00	
	Total for Object 4310	25,198.00	25,198.00	.00	.00	25,198.00	
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	

Balances through June (12)						Fiscal Year 2020/21
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 2322 - SELPA MH Prop98 (continued)						
01- 6512- 0- 5001- 7210- 7310- 210- 2322	01,Sp Ed Mntl Hlth,Transf	27,417.00	27,417.00			27,417.00
	Total for Object 7310	27,417.00	27,417.00	.00	.00	27,417.00
	Total for Expense Accounts	1,219,920.00	1,219,920.00	.00	.00	1,219,920.00
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		462,658.00		1,219,920.00	757,262.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	30,074.00	30,074.00		30,074.00	
Total for Revenue Accounts and Object 8590		30,074.00	30,074.00	.00	30,074.00	
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	26,870.00	26,870.00			26,870.00
Total for Object 4310		26,870.00	26,870.00	.00	.00	26,870.00
01- 6512- 1- 5001- 7210- 7310- 300- 3209	01,Sp Ed Mntl Hlth,Transf	2,704.00	2,704.00			2,704.00
Total for Object 7310		2,704.00	2,704.00	.00	.00	2,704.00
Total for Expense Accounts		30,074.00	30,074.00	.00	.00	30,074.00
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		30,074.00		30,074.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	58,245.00	58,245.00		58,245.00
Total for Revenue Accounts and Object 8590		58,245.00	58,245.00	.00	58,245.00

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	32,727.00	32,727.00			32,727.00
Total for Object 2400		32,727.00	32,727.00	.00	.00	32,727.00
01- 6512- 1- 5770- 2100- 3202- 359- 3214	01,Sp Ed Mntl Hlth,PERS,V	7,139.00	7,139.00			7,139.00
Total for Object 3202		7,139.00	7,139.00	.00	.00	7,139.00
01- 6512- 1- 5770- 2100- 3312- 359- 3214	01,Sp Ed Mntl Hlth,OASDI	2,029.00	2,029.00			2,029.00
Total for Object 3312		2,029.00	2,029.00	.00	.00	2,029.00
01- 6512- 1- 5770- 2100- 3322- 359- 3214	01,Sp Ed Mntl Hlth,FICA 2	475.00	475.00			475.00
Total for Object 3322		475.00	475.00	.00	.00	475.00
01- 6512- 1- 5770- 2100- 3412- 359- 3214	01,Sp Ed Mntl Hlth,H&W 2x	4,870.00	4,870.00			4,870.00
Total for Object 3412		4,870.00	4,870.00	.00	.00	4,870.00
01- 6512- 1- 5770- 2100- 3502- 359- 3214	01,Sp Ed Mntl Hlth,SUI 2x	16.00	16.00			16.00
Total for Object 3502		16.00	16.00	.00	.00	16.00
01- 6512- 1- 5770- 2100- 3602- 359- 3214	01,Sp Ed Mntl Hlth,W/C 2x	587.00	587.00			587.00
Total for Object 3602		587.00	587.00	.00	.00	587.00
01- 6512- 1- 5770- 2100- 3712- 359- 3214	01,Sp Ed Mntl Hlth,OPEB,A	164.00	164.00			164.00
Total for Object 3712		164.00	164.00	.00	.00	164.00
01- 6512- 1- 5770- 2100- 3752- 359- 3214	01,Sp Ed Mntl Hlth,OPEB,A	504.00	504.00			504.00
Total for Object 3752		504.00	504.00	.00	.00	504.00
01- 6512- 1- 5770- 7210- 7310- 350- 3214	01,Sp Ed Mntl Hlth,Transf	4,793.00	4,793.00			4,793.00
Total for Object 7310		4,793.00	4,793.00	.00	.00	4,793.00
Total for Expense Accounts		53,304.00	53,304.00	.00	.00	53,304.00

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		58,245.00		53,304.00	4,941.00
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		1,385,199.00		2,137,520.00	752,321.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6515 - Infant Discr, Management 1112 - Sp Ed Infant Di						
01- 6515- 0- 5001- 0000- 8590- 110- 1112	01,Infant Discr,Other Sta	6,395.00	6,395.00		6,395.00	
Total for Revenue Accounts and Object 8590		6,395.00	6,395.00	.00	6,395.00	
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	1,112.00	1,112.00			1,112.00
Total for Object 4310		1,112.00	1,112.00	.00	.00	1,112.00
01- 6515- 0- 5001- 2100- 5200- 110- 1112	01,Infant Discr,Travel/Co	4,708.00	4,708.00			4,708.00
Total for Object 5200		4,708.00	4,708.00	.00	.00	4,708.00
01- 6515- 0- 5001- 7210- 7310- 110- 1112	01,Infant Discr,Transf In	575.00	575.00			575.00
Total for Object 7310		575.00	575.00	.00	.00	575.00
Total for Expense Accounts		6,395.00	6,395.00	.00	.00	6,395.00
Total for Resource 6515 and Management 1112						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		6,395.00		6,395.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	112,585.00	112,585.00			112,585.00
Total for Object 2900		112,585.00	112,585.00	.00	.00	112,585.00
01- 6520- 0- 5770- 1190- 2906- 210- 2200	01,Prjct Workabty,Othr O	9,205.00	9,205.00			9,205.00
Total for Object 2906		9,205.00	9,205.00	.00	.00	9,205.00
01- 6520- 0- 5770- 1190- 2930- 210- 2200	01,Prjct Workabty,Stud H	63,399.00	63,399.00			63,399.00
Total for Object 2930		63,399.00	63,399.00	.00	.00	63,399.00
01- 6520- 0- 5770- 1190- 3202- 210- 2200	01,Prjct Workabty,PERS,S	2,088.00	2,088.00			2,088.00
01- 6520- 0- 5770- 1190- 3202- 219- 2200	01,Prjct Workabty,PERS,S	24,553.00	24,553.00			24,553.00
Total for Object 3202		26,641.00	26,641.00	.00	.00	26,641.00
01- 6520- 0- 5770- 1190- 3312- 210- 2200	01,Prjct Workabty,OASDI	571.00	571.00			571.00
01- 6520- 0- 5770- 1190- 3312- 219- 2200	01,Prjct Workabty,OASDI	6,980.00	6,980.00			6,980.00
Total for Object 3312		7,551.00	7,551.00	.00	.00	7,551.00
01- 6520- 0- 5770- 1190- 3322- 210- 2200	01,Prjct Workabty,FICA 2	133.00	133.00			133.00
01- 6520- 0- 5770- 1190- 3322- 219- 2200	01,Prjct Workabty,FICA 2	1,632.00	1,632.00			1,632.00
Total for Object 3322		1,765.00	1,765.00	.00	.00	1,765.00
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	5.00	5.00			5.00
01- 6520- 0- 5770- 1190- 3502- 219- 2200	01,Prjct Workabty,SUI 2x	58.00	58.00			58.00
Total for Object 3502		63.00	63.00	.00	.00	63.00
01- 6520- 0- 5770- 1190- 3602- 210- 2200	01,Prjct Workabty,W/C 2x	1,301.00	1,301.00			1,301.00
01- 6520- 0- 5770- 1190- 3602- 219- 2200	01,Prjct Workabty,W/C 2x	2,018.00	2,018.00			2,018.00
Total for Object 3602		3,319.00	3,319.00	.00	.00	3,319.00
01- 6520- 0- 5770- 1190- 3712- 210- 2200	01,Prjct Workabty,OPEB,A	363.00	363.00			363.00
01- 6520- 0- 5770- 1190- 3712- 219- 2200	01,Prjct Workabty,OPEB,A	563.00	563.00			563.00
Total for Object 3712		926.00	926.00	.00	.00	926.00
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
01- 6520- 0- 5770- 1190- 4310- 210- 2200	01,Prjct Workabty,Mats&S	1,000.00	1,000.00			1,000.00
Total for Object 4310		1,000.00	1,000.00	.00	.00	1,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6520 - Prjct Workablty, Management 2200 - SELPA Wrkablty (continued)						
01- 6520- 0- 5770- 1190- 5200- 210- 2200	01,Prjct Workablty,Travel	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
01- 6520- 0- 5770- 1190- 5300- 210- 2200	01,Prjct Workablty,Dues&M	200.00	200.00			200.00
	Total for Object 5300	200.00	200.00	.00	.00	200.00
01- 6520- 0- 5770- 1190- 5943- 210- 2200	01,Prjct Workablty,Cellul	150.00	150.00			150.00
	Total for Object 5943	150.00	150.00	.00	.00	150.00
01- 6520- 0- 5770- 7210- 7310- 210- 2200	01,Prjct Workablty,Transf	26,491.00	26,491.00			26,491.00
	Total for Object 7310	26,491.00	26,491.00	.00	.00	26,491.00
	Total for Expense Accounts	294,615.00	294,615.00	.00	.00	294,615.00
Total for Management 2200-SELPA Wrkablty						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		294,615.00		294,615.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6520 - Prjct Workabltly, Management 2201 - Workability C/O						
01- 6520- 0- 5001- 0000- 8590- 210- 2201	01,Prjct Workabltly,Other	34,771.00	34,771.00		34,771.00	
Total for Revenue Accounts and Object 8590		34,771.00	34,771.00	.00	34,771.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6520- 0- 5770- 1190- 2930- 210- 2201	01,Prjct Workabltly,Stud H	24,019.00	24,019.00			24,019.00
Total for Object 2930		24,019.00	24,019.00	.00	.00	24,019.00
01- 6520- 0- 5770- 1190- 3602- 210- 2201	01,Prjct Workabltly,W/C 2x	431.00	431.00			431.00
Total for Object 3602		431.00	431.00	.00	.00	431.00
01- 6520- 0- 5770- 1190- 3712- 210- 2201	01,Prjct Workabltly,OPEB,A	120.00	120.00			120.00
Total for Object 3712		120.00	120.00	.00	.00	120.00
01- 6520- 0- 5770- 1190- 4310- 210- 2201	01,Prjct Workabltly,Mats&S	5,074.00	5,074.00			5,074.00
Total for Object 4310		5,074.00	5,074.00	.00	.00	5,074.00
01- 6520- 0- 5770- 1190- 5200- 210- 2201	01,Prjct Workabltly,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- 6520- 0- 5770- 7210- 7310- 210- 2201	01,Prjct Workabltly,Transf	3,127.00	3,127.00			3,127.00
Total for Object 7310		3,127.00	3,127.00	.00	.00	3,127.00
Total for Expense Accounts		34,771.00	34,771.00	.00	.00	34,771.00
Total for Management 2201-Workability C/O						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		34,771.00		34,771.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 &	8,766.00	8,766.00			8,766.00
Total for Object 1300		8,766.00	8,766.00	.00	.00	8,766.00
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	10,560.00	10,560.00			10,560.00
Total for Object 2930		10,560.00	10,560.00	.00	.00	10,560.00
01- 6520- 0- 5770- 2100- 3101- 309- 3361	01,Prjct Workablt,STRS,C	1,613.00	1,613.00			1,613.00
Total for Object 3101		1,613.00	1,613.00	.00	.00	1,613.00
01- 6520- 0- 5770- 1190- 3202- 300- 3361	01,Prjct Workablt,PERS,C	3,969.00	3,969.00			3,969.00
Total for Object 3202		3,969.00	3,969.00	.00	.00	3,969.00
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	123.00	123.00			123.00
Total for Object 3321		123.00	123.00	.00	.00	123.00
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	9.00	9.00			9.00
Total for Object 3502		9.00	9.00	.00	.00	9.00
01- 6520- 0- 5770- 2100- 3601- 309- 3361	01,Prjct Workablt,W/C 1x	157.00	157.00			157.00
Total for Object 3601		157.00	157.00	.00	.00	157.00
01- 6520- 0- 5770- 1190- 3602- 300- 3361	01,Prjct Workablt,W/C 2x	503.00	503.00			503.00
Total for Object 3602		503.00	503.00	.00	.00	503.00
01- 6520- 0- 5770- 2100- 3711- 309- 3361	01,Prjct Workablt,OPEB,A	44.00	44.00			44.00
Total for Object 3711		44.00	44.00	.00	.00	44.00
01- 6520- 0- 5770- 1190- 3712- 300- 3361	01,Prjct Workablt,OPEB,A	140.00	140.00			140.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6520 - Prjct Workablty, Management 3361 - COSP Workabilit (continued)						
	Total for Object 3712	140.00	140.00	.00	.00	140.00
01- 6520- 0- 5770- 2100- 3751- 309- 3361	01,Prjct Workablty,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 Workablty,Travel	1,053.00	1,053.00			1,053.00
	Total for Object 5200	1,053.00	1,053.00	.00	.00	1,053.00
01- 6520- 0- 5770- 7210- 7310- 300- 3361	01,Prjct Workablty,Transf	4,590.00	4,590.00			4,590.00
	Total for Object 7310	4,590.00	4,590.00	.00	.00	4,590.00
	Total for Expense Accounts	51,045.00	51,045.00	.00	.00	51,045.00
Total for Management 3361-COSP Workabilit						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		51,045.00		51,045.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 3362 - COSPWrkablt C/O						
01- 6520- 0- 5001- 0000- 8590- 301- 3362	01,Prjct Workablt,Other	874.00	874.00		874.00	
Total for Revenue Accounts and Object 8590		874.00	874.00	.00	874.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6520- 0- 5770- 1190- 2930- 300- 3362	01,Prjct Workablt,Stud H	777.00	777.00			777.00
Total for Object 2930		777.00	777.00	.00	.00	777.00
01- 6520- 0- 5770- 1190- 3602- 300- 3362	01,Prjct Workablt,W/C 2x	14.00	14.00			14.00
Total for Object 3602		14.00	14.00	.00	.00	14.00
01- 6520- 0- 5770- 1190- 3712- 300- 3362	01,Prjct Workablt,OPEB,A	4.00	4.00			4.00
Total for Object 3712		4.00	4.00	.00	.00	4.00
01- 6520- 0- 5770- 7210- 7310- 300- 3362	01,Prjct Workablt,Transf	79.00	79.00			79.00
Total for Object 7310		79.00	79.00	.00	.00	79.00
Total for Expense Accounts		874.00	874.00	.00	.00	874.00
Total for Management 3362-COSPWrkablt C/O						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		874.00		874.00		
Actuals	.00					
Total for Resource 6520-Prjct Workablt						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		381,305.00		381,305.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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,	123,298.00	123,298.00			123,298.00
Total for Object 1300		123,298.00	123,298.00	.00	.00	123,298.00
01- 6650- 0- 8600- 2100- 3101- 709- 6330	01,TUPE 6-8,STRS,TUPEHeal	22,687.00	22,687.00			22,687.00
Total for Object 3101		22,687.00	22,687.00	.00	.00	22,687.00
01- 6650- 0- 8600- 2100- 3321- 709- 6330	01,TUPE 6-8,FICA 1xxx,TUP	1,695.00	1,695.00			1,695.00
Total for Object 3321		1,695.00	1,695.00	.00	.00	1,695.00
01- 6650- 0- 8600- 2100- 3411- 709- 6330	01,TUPE 6-8,H&W 1xxx,TUPE	11,097.00	11,097.00			11,097.00
Total for Object 3411		11,097.00	11,097.00	.00	.00	11,097.00
01- 6650- 0- 8600- 2100- 3501- 709- 6330	01,TUPE 6-8,SUI 1xxx,TUPE	62.00	62.00			62.00
Total for Object 3501		62.00	62.00	.00	.00	62.00
01- 6650- 0- 8600- 2100- 3601- 709- 6330	01,TUPE 6-8,W/C 1xxx,TUPE	2,210.00	2,210.00			2,210.00
Total for Object 3601		2,210.00	2,210.00	.00	.00	2,210.00
01- 6650- 0- 8600- 2100- 3711- 709- 6330	01,TUPE 6-8,OPEB,Alloc 1x	616.00	616.00			616.00
Total for Object 3711		616.00	616.00	.00	.00	616.00
01- 6650- 0- 8600- 2100- 3751- 709- 6330	01,TUPE 6-8,OPEB,Actv 1xx	1,142.00	1,142.00			1,142.00
Total for Object 3751		1,142.00	1,142.00	.00	.00	1,142.00
01- 6650- 0- 8600- 2100- 4200- 700- 6330	01,TUPE 6-8,Bks not Txbk	571.00	571.00			571.00
Total for Object 4200		571.00	571.00	.00	.00	571.00
01- 6650- 0- 8600- 2100- 4310- 700- 6330	01,TUPE 6-8,Mats&Supplies	3,059.00	3,059.00			3,059.00
Total for Object 4310		3,059.00	3,059.00	.00	.00	3,059.00
01- 6650- 0- 8600- 2100- 5200- 700- 6330	01,TUPE 6-8,Travel/Conf,T	6,500.00	6,500.00			6,500.00
Total for Object 5200		6,500.00	6,500.00	.00	.00	6,500.00
01- 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	5,080.00	5,080.00			5,080.00
Total for Object 5809		5,080.00	5,080.00	.00	.00	5,080.00
01- 6650- 0- 8600- 2100- 5930- 700- 6330	01,TUPE 6-8,Postage,TUPEH	2,650.00	2,650.00			2,650.00
Total for Object 5930		2,650.00	2,650.00	.00	.00	2,650.00
01- 6650- 0- 8600- 2100- 5940- 700- 6330	01,TUPE 6-8,Telephone,TUP	100.00	100.00			100.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6650 - TUPE 6-8, Management 6330 - TUPEHealthyKids (continued)						
	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	17,983.00	17,983.00			17,983.00
	Total for Object 7310	17,983.00	17,983.00	.00	.00	17,983.00
	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 2020/21	
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	
01- 6680- 0- 0000- 0000- 8590- 701- 6320	01,TUPE COE,Other State,T	30,062.00	30,062.00		30,062.00	
Total for Revenue Accounts and Object 8590		93,490.00	93,490.00	.00	93,490.00	
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,	31,037.00	31,037.00			31,037.00
Total for Object 1300		31,037.00	31,037.00	.00	.00	31,037.00
01- 6680- 0- 8600- 2100- 2400- 709- 6320	01,TUPE COE,Clerical,TUPE	8,771.00	8,771.00			8,771.00
Total for Object 2400		8,771.00	8,771.00	.00	.00	8,771.00
01- 6680- 0- 8600- 2100- 3101- 709- 6320	01,TUPE COE,STRS,TUPE Adm	5,711.00	5,711.00			5,711.00
Total for Object 3101		5,711.00	5,711.00	.00	.00	5,711.00
01- 6680- 0- 8600- 2100- 3202- 709- 6320	01,TUPE COE,PERS,TUPE Adm	1,913.00	1,913.00			1,913.00
Total for Object 3202		1,913.00	1,913.00	.00	.00	1,913.00
01- 6680- 0- 8600- 2100- 3312- 709- 6320	01,TUPE COE,OASDI 2xxx,TU	502.00	502.00			502.00
Total for Object 3312		502.00	502.00	.00	.00	502.00
01- 6680- 0- 8600- 2100- 3321- 709- 6320	01,TUPE COE,FICA 1xxx,TUP	428.00	428.00			428.00
Total for Object 3321		428.00	428.00	.00	.00	428.00
01- 6680- 0- 8600- 2100- 3322- 709- 6320	01,TUPE COE,FICA 2xxx,TUP	117.00	117.00			117.00
Total for Object 3322		117.00	117.00	.00	.00	117.00
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- 3412- 709- 6320	01,TUPE COE,H&W 2xxx,TUPE	1,827.00	1,827.00			1,827.00
Total for Object 3412		1,827.00	1,827.00	.00	.00	1,827.00
01- 6680- 0- 8600- 2100- 3501- 709- 6320	01,TUPE COE,SUI 1xxx,TUPE	16.00	16.00			16.00
Total for Object 3501		16.00	16.00	.00	.00	16.00
01- 6680- 0- 8600- 2100- 3502- 709- 6320	01,TUPE COE,SUI 2xxx,TUPE	4.00	4.00			4.00
Total for Object 3502		4.00	4.00	.00	.00	4.00
01- 6680- 0- 8600- 2100- 3601- 709- 6320	01,TUPE COE,W/C 1xxx,TUPE	556.00	556.00			556.00
Total for Object 3601		556.00	556.00	.00	.00	556.00
01- 6680- 0- 8600- 2100- 3602- 709- 6320	01,TUPE COE,W/C 2xxx,TUPE	157.00	157.00			157.00
Total for Object 3602		157.00	157.00	.00	.00	157.00
01- 6680- 0- 8600- 2100- 3711- 709- 6320	01,TUPE COE,OPEB,Alloc 1x	155.00	155.00			155.00
Total for Object 3711		155.00	155.00	.00	.00	155.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6680 - TUPE COE, Management 6320 - TUPE Administra (continued)						
01- 6680- 0- 8600- 2100- 3712- 709- 6320	01,TUPE COE,OPEB,Alloc 2x	44.00	44.00			44.00
	Total for Object 3712	44.00	44.00	.00	.00	44.00
01- 6680- 0- 8600- 2100- 3751- 709- 6320	01,TUPE COE,OPEB,Actv 1xx	252.00	252.00			252.00
	Total for Object 3751	252.00	252.00	.00	.00	252.00
01- 6680- 0- 8600- 2100- 3752- 709- 6320	01,TUPE COE,OPEB,Actv 2xx	189.00	189.00			189.00
	Total for Object 3752	189.00	189.00	.00	.00	189.00
01- 6680- 0- 8600- 2100- 4310- 700- 6320	01,TUPE COE,Mats&Supplies	6,199.00	6,199.00			6,199.00
	Total for Object 4310	6,199.00	6,199.00	.00	.00	6,199.00
01- 6680- 0- 8600- 2100- 5200- 700- 6320	01,TUPE COE,Travel/Conf,T	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- 6680- 0- 8600- 7200- 5400- 700- 6320	01,TUPE COE,Insurance,TUP	1,443.00	1,443.00			1,443.00
	Total for Object 5400	1,443.00	1,443.00	.00	.00	1,443.00
01- 6680- 0- 8600- 2100- 5670- 700- 6320	01,TUPE COE,Veh Rep Labr,	6,000.00	6,000.00			6,000.00
	Total for Object 5670	6,000.00	6,000.00	.00	.00	6,000.00
01- 6680- 0- 8600- 2100- 5809- 700- 6320	01,TUPE COE,Contr Serv,TU	11,000.00	11,000.00			11,000.00
	Total for Object 5809	11,000.00	11,000.00	.00	.00	11,000.00
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	425.00	425.00			425.00
	Total for Object 5940	425.00	425.00	.00	.00	425.00
01- 6680- 0- 8600- 2100- 5943- 700- 6320	01,TUPE COE,Cellular Phon	290.00	290.00			290.00
	Total for Object 5943	290.00	290.00	.00	.00	290.00
01- 6680- 0- 8600- 2100- 5944- 700- 6320	01,TUPE COE,Internet Char	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
01- 6680- 0- 8600- 7210- 7310- 700- 6320	01,TUPE COE,Transf Indire	8,406.00	8,406.00			8,406.00
	Total for Object 7310	8,406.00	8,406.00	.00	.00	8,406.00
	Total for Expense Accounts	93,490.00	93,490.00	.00	.00	93,490.00
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		93,490.00		93,490.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	64,872.00	64,872.00		64,872.00	
Total for Revenue Accounts and Object 8590		125,266.00	125,266.00	.00	125,266.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6685- 0- 8600- 2100- 1300- 709- 6325	01,TUPE COE,Supv & Admin,	43,611.00	43,611.00			43,611.00
Total for Object 1300		43,611.00	43,611.00	.00	.00	43,611.00
01- 6685- 0- 8600- 2100- 2400- 709- 6325	01,TUPE COE,Clerical,TUPE	38,472.00	38,472.00			38,472.00
Total for Object 2400		38,472.00	38,472.00	.00	.00	38,472.00
01- 6685- 0- 8600- 2100- 3101- 709- 6325	01,TUPE COE,STRS,TUPE Pro	8,024.00	8,024.00			8,024.00
Total for Object 3101		8,024.00	8,024.00	.00	.00	8,024.00
01- 6685- 0- 8600- 2100- 3202- 709- 6325	01,TUPE COE,PERS,TUPE Pro	8,603.00	8,603.00			8,603.00
Total for Object 3202		8,603.00	8,603.00	.00	.00	8,603.00
01- 6685- 0- 8600- 2100- 3312- 709- 6325	01,TUPE COE,OASDI 2xxx,TU	2,319.00	2,319.00			2,319.00
Total for Object 3312		2,319.00	2,319.00	.00	.00	2,319.00
01- 6685- 0- 8600- 2100- 3321- 709- 6325	01,TUPE COE,FICA 1xxx,TUP	584.00	584.00			584.00
Total for Object 3321		584.00	584.00	.00	.00	584.00
01- 6685- 0- 8600- 2100- 3322- 709- 6325	01,TUPE COE,FICA 2xxx,TUP	542.00	542.00			542.00
Total for Object 3322		542.00	542.00	.00	.00	542.00
01- 6685- 0- 8600- 2100- 3411- 709- 6325	01,TUPE COE,H&W 1xxx,TUPE	4,896.00	4,896.00			4,896.00
Total for Object 3411		4,896.00	4,896.00	.00	.00	4,896.00
01- 6685- 0- 8600- 2100- 3412- 709- 6325	01,TUPE COE,H&W 2xxx,TUPE	9,013.00	9,013.00			9,013.00
Total for Object 3412		9,013.00	9,013.00	.00	.00	9,013.00
01- 6685- 0- 8600- 2100- 3501- 709- 6325	01,TUPE COE,SUI 1xxx,TUPE	22.00	22.00			22.00
Total for Object 3501		22.00	22.00	.00	.00	22.00
01- 6685- 0- 8600- 2100- 3502- 709- 6325	01,TUPE COE,SUI 2xxx,TUPE	19.00	19.00			19.00
Total for Object 3502		19.00	19.00	.00	.00	19.00
01- 6685- 0- 8600- 2100- 3601- 709- 6325	01,TUPE COE,W/C 1xxx,TUPE	782.00	782.00			782.00
Total for Object 3601		782.00	782.00	.00	.00	782.00
01- 6685- 0- 8600- 2100- 3602- 709- 6325	01,TUPE COE,W/C 2xxx,TUPE	690.00	690.00			690.00
Total for Object 3602		690.00	690.00	.00	.00	690.00
01- 6685- 0- 8600- 2100- 3711- 709- 6325	01,TUPE COE,OPEB,Alloc 1x	218.00	218.00			218.00
Total for Object 3711		218.00	218.00	.00	.00	218.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6685 - TUPE COE, Management 6325 - TUPE Prop 56 (continued)						
01- 6685- 0- 8600- 2100- 3712- 709- 6325	01,TUPE COE,OPEB,Alloc 2x	70.00	70.00			70.00
	Total for Object 3712	70.00	70.00	.00	.00	70.00
01- 6685- 0- 8600- 2100- 3751- 709- 6325	01,TUPE COE,OPEB,Actv 1xx	504.00	504.00			504.00
	Total for Object 3751	504.00	504.00	.00	.00	504.00
01- 6685- 0- 8600- 2100- 3752- 709- 6325	01,TUPE COE,OPEB,Actv 2xx	932.00	932.00			932.00
	Total for Object 3752	932.00	932.00	.00	.00	932.00
01- 6685- 0- 8600- 7210- 7310- 700- 6325	01,TUPE COE,Transf Indire	5,965.00	5,965.00			5,965.00
	Total for Object 7310	5,965.00	5,965.00	.00	.00	5,965.00
	Total for Expense Accounts	125,266.00	125,266.00	.00	.00	125,266.00
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		125,266.00		125,266.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6690 - TUPE 6-12, Management 6340 - TUPE Consortium						
01- 6690- 0- 0000- 0000- 8590- 701- 6340	01,TUPE 6-12,Other State,	55,750.00	55,750.00		55,750.00	
Total for Revenue Accounts and Object 8590		55,750.00	55,750.00	.00	55,750.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6690- 0- 8600- 2100- 1300- 709- 6340	01,TUPE 6-12,Supv & Admin	7,759.00	7,759.00			7,759.00
Total for Object 1300		7,759.00	7,759.00	.00	.00	7,759.00
01- 6690- 0- 8600- 2100- 2400- 709- 6340	01,TUPE 6-12,Clerical,TUP	2,924.00	2,924.00			2,924.00
Total for Object 2400		2,924.00	2,924.00	.00	.00	2,924.00
01- 6690- 0- 8600- 2100- 3101- 709- 6340	01,TUPE 6-12,STRS,TUPE Co	1,428.00	1,428.00			1,428.00
Total for Object 3101		1,428.00	1,428.00	.00	.00	1,428.00
01- 6690- 0- 8600- 2100- 3202- 709- 6340	01,TUPE 6-12,PERS,TUPE Co	638.00	638.00			638.00
Total for Object 3202		638.00	638.00	.00	.00	638.00
01- 6690- 0- 8600- 2100- 3312- 709- 6340	01,TUPE 6-12,OASDI 2xxx,T	167.00	167.00			167.00
Total for Object 3312		167.00	167.00	.00	.00	167.00
01- 6690- 0- 8600- 2100- 3321- 709- 6340	01,TUPE 6-12,FICA 1xxx,TU	107.00	107.00			107.00
Total for Object 3321		107.00	107.00	.00	.00	107.00
01- 6690- 0- 8600- 2100- 3322- 709- 6340	01,TUPE 6-12,FICA 2xxx,TU	39.00	39.00			39.00
Total for Object 3322		39.00	39.00	.00	.00	39.00
01- 6690- 0- 8600- 2100- 3411- 709- 6340	01,TUPE 6-12,H&W 1xxx,TUP	612.00	612.00			612.00
Total for Object 3411		612.00	612.00	.00	.00	612.00
01- 6690- 0- 8600- 2100- 3412- 709- 6340	01,TUPE 6-12,H&W 2xxx,TUP	609.00	609.00			609.00
Total for Object 3412		609.00	609.00	.00	.00	609.00
01- 6690- 0- 8600- 2100- 3501- 709- 6340	01,TUPE 6-12,SUI 1xxx,TUP	4.00	4.00			4.00
Total for Object 3501		4.00	4.00	.00	.00	4.00
01- 6690- 0- 8600- 2100- 3502- 709- 6340	01,TUPE 6-12,SUI 2xxx,TUP	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 6690- 0- 8600- 2100- 3601- 709- 6340	01,TUPE 6-12,W/C 1xxx,TUP	139.00	139.00			139.00
Total for Object 3601		139.00	139.00	.00	.00	139.00
01- 6690- 0- 8600- 2100- 3602- 709- 6340	01,TUPE 6-12,W/C 2xxx,TUP	52.00	52.00			52.00
Total for Object 3602		52.00	52.00	.00	.00	52.00
01- 6690- 0- 8600- 2100- 3711- 709- 6340	01,TUPE 6-12,OPEB,Alloc 1	39.00	39.00			39.00
Total for Object 3711		39.00	39.00	.00	.00	39.00
01- 6690- 0- 8600- 2100- 3712- 709- 6340	01,TUPE 6-12,OPEB,Alloc 2	15.00	15.00			15.00

Balances through June (12)		Fiscal Year 2020/21				
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	15.00	15.00	.00	.00	15.00
01- 6690- 0- 8600- 2100- 3751- 709- 6340	01,TUPE 6-12,OPEB,Actv 1x	63.00	63.00			63.00
	Total for Object 3751	63.00	63.00	.00	.00	63.00
01- 6690- 0- 8600- 2100- 3752- 709- 6340	01,TUPE 6-12,OPEB,Actv 2x	63.00	63.00			63.00
	Total for Object 3752	63.00	63.00	.00	.00	63.00
01- 6690- 0- 8600- 2100- 5800- 700- 6340	01,TUPE 6-12,Other Serv,T	36,078.00	36,078.00			36,078.00
	Total for Object 5800	36,078.00	36,078.00	.00	.00	36,078.00
01- 6690- 0- 8600- 7210- 7310- 700- 6340	01,TUPE 6-12,Transf Indir	5,013.00	5,013.00			5,013.00
	Total for Object 7310	5,013.00	5,013.00	.00	.00	5,013.00
	Total for Expense Accounts	55,750.00	55,750.00	.00	.00	55,750.00
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		55,750.00		55,750.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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 &	11,958.00	11,958.00			11,958.00
Total for Object 1300		11,958.00	11,958.00	.00	.00	11,958.00
01- 7085- 0- 1110- 2700- 2400- 309- 3458	01,CA Learn LCSSP,Clerica	4,936.00	4,936.00			4,936.00
Total for Object 2400		4,936.00	4,936.00	.00	.00	4,936.00
01- 7085- 0- 1110- 2700- 3101- 309- 3458	01,CA Learn LCSSP,STRS,CO	2,200.00	2,200.00			2,200.00
Total for Object 3101		2,200.00	2,200.00	.00	.00	2,200.00
01- 7085- 0- 1110- 2700- 3202- 309- 3458	01,CA Learn LCSSP,PERS,CO	1,076.00	1,076.00			1,076.00
Total for Object 3202		1,076.00	1,076.00	.00	.00	1,076.00
01- 7085- 0- 1110- 2700- 3312- 309- 3458	01,CA Learn LCSSP,OASDI 2	306.00	306.00			306.00
Total for Object 3312		306.00	306.00	.00	.00	306.00
01- 7085- 0- 1110- 2700- 3321- 309- 3458	01,CA Learn LCSSP,FICA 1x	161.00	161.00			161.00
Total for Object 3321		161.00	161.00	.00	.00	161.00
01- 7085- 0- 1110- 2700- 3322- 309- 3458	01,CA Learn LCSSP,FICA 2x	72.00	72.00			72.00
Total for Object 3322		72.00	72.00	.00	.00	72.00
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	1,218.00	1,218.00			1,218.00
Total for Object 3412		1,218.00	1,218.00	.00	.00	1,218.00
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	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
01- 7085- 0- 1110- 2700- 3601- 309- 3458	01,CA Learn LCSSP,W/C 1xx	214.00	214.00			214.00
Total for Object 3601		214.00	214.00	.00	.00	214.00
01- 7085- 0- 1110- 2700- 3602- 309- 3458	01,CA Learn LCSSP,W/C 2xx	88.00	88.00			88.00
Total for Object 3602		88.00	88.00	.00	.00	88.00
01- 7085- 0- 1110- 2700- 3711- 309- 3458	01,CA Learn LCSSP,OPEB,AI	60.00	60.00			60.00
Total for Object 3711		60.00	60.00	.00	.00	60.00
01- 7085- 0- 1110- 2700- 3712- 309- 3458	01,CA Learn LCSSP,OPEB,AI	25.00	25.00			25.00

Balances through June (12)						Fiscal Year 2020/21
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	25.00	25.00	.00	.00	25.00
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	4,155.00	4,155.00			4,155.00
	Total for Object 4200	4,155.00	4,155.00	.00	.00	4,155.00
01- 7085- 0- 1110- 2700- 4310- 300- 3458	01,CA Learn LCSSP,Mats&Su	5,100.00	5,100.00			5,100.00
	Total for Object 4310	5,100.00	5,100.00	.00	.00	5,100.00
01- 7085- 0- 1110- 2700- 5200- 300- 3458	01,CA Learn LCSSP,Travel/	19,787.00	19,787.00			19,787.00
	Total for Object 5200	19,787.00	19,787.00	.00	.00	19,787.00
01- 7085- 0- 1110- 2700- 5600- 300- 3458	01,CA Learn LCSSP,Rent Le	2,750.00	2,750.00			2,750.00
	Total for Object 5600	2,750.00	2,750.00	.00	.00	2,750.00
01- 7085- 0- 1110- 2700- 5800- 300- 3458	01,CA Learn LCSSP,Other S	22,697.00	22,697.00			22,697.00
	Total for Object 5800	22,697.00	22,697.00	.00	.00	22,697.00
01- 7085- 0- 1110- 2700- 5809- 300- 3458	01,CA Learn LCSSP,Contr S	7,500.00	7,500.00			7,500.00
	Total for Object 5809	7,500.00	7,500.00	.00	.00	7,500.00
01- 7085- 0- 1110- 2700- 5930- 300- 3458	01,CA Learn LCSSP,Postage	124.00	124.00			124.00
	Total for Object 5930	124.00	124.00	.00	.00	124.00
01- 7085- 0- 1110- 7210- 7310- 300- 3458	01,CA Learn LCSSP,Transf	8,488.00	8,488.00			8,488.00
	Total for Object 7310	8,488.00	8,488.00	.00	.00	8,488.00
	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 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 7135 - Environmentl Ed, Management 6212 - CELP					
01- 7135- 0- 0000- 0000- 8590- 700- 6212	01,Environmentl Ed,Other	72,000.00	72,000.00		72,000.00
01- 7135- 0- 0000- 0000- 8590- 701- 6212	01,Environmentl Ed,Other	6,022.00	6,022.00		6,022.00
Total for Revenue Accounts and Object 8590		78,022.00	78,022.00	.00	78,022.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7135- 0- 8600- 2100- 1300- 709- 6212	01,Environmentl Ed,Supv &	4,113.00	4,113.00			4,113.00
Total for Object 1300		4,113.00	4,113.00	.00	.00	4,113.00
01- 7135- 0- 8600- 2100- 2300- 709- 6212	01,Environmentl Ed,Supv &	8,031.00	8,031.00			8,031.00
Total for Object 2300		8,031.00	8,031.00	.00	.00	8,031.00
01- 7135- 0- 8600- 2100- 3101- 709- 6212	01,Environmentl Ed,STRS,C	757.00	757.00			757.00
Total for Object 3101		757.00	757.00	.00	.00	757.00
01- 7135- 0- 8600- 2100- 3102- 709- 6212	01,Environmentl Ed,STRS 2	1,447.00	1,447.00			1,447.00
Total for Object 3102		1,447.00	1,447.00	.00	.00	1,447.00
01- 7135- 0- 8600- 2100- 3312- 709- 6212	01,Environmentl Ed,OASDI	19.00	19.00			19.00
Total for Object 3312		19.00	19.00	.00	.00	19.00
01- 7135- 0- 8600- 2100- 3321- 709- 6212	01,Environmentl Ed,FICA 1	59.00	59.00			59.00
Total for Object 3321		59.00	59.00	.00	.00	59.00
01- 7135- 0- 8600- 2100- 3322- 709- 6212	01,Environmentl Ed,FICA 2	114.00	114.00			114.00
Total for Object 3322		114.00	114.00	.00	.00	114.00
01- 7135- 0- 8600- 2100- 3411- 709- 6212	01,Environmentl Ed,H&W 1x	469.00	469.00			469.00
Total for Object 3411		469.00	469.00	.00	.00	469.00
01- 7135- 0- 8600- 2100- 3412- 709- 6212	01,Environmentl Ed,H&W 2x	820.00	820.00			820.00
Total for Object 3412		820.00	820.00	.00	.00	820.00
01- 7135- 0- 8600- 2100- 3501- 709- 6212	01,Environmentl Ed,SUI 1x	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
01- 7135- 0- 8600- 2100- 3502- 709- 6212	01,Environmentl Ed,SUI 2x	4.00	4.00			4.00
Total for Object 3502		4.00	4.00	.00	.00	4.00
01- 7135- 0- 8600- 2100- 3601- 709- 6212	01,Environmentl Ed,W/C 1x	74.00	74.00			74.00
Total for Object 3601		74.00	74.00	.00	.00	74.00
01- 7135- 0- 8600- 2100- 3602- 709- 6212	01,Environmentl Ed,W/C 2x	144.00	144.00			144.00
Total for Object 3602		144.00	144.00	.00	.00	144.00
01- 7135- 0- 8600- 2100- 3711- 709- 6212	01,Environmentl Ed,OPEB,A	20.00	20.00			20.00
Total for Object 3711		20.00	20.00	.00	.00	20.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7135 - Environmentl Ed, Management 6212 - CELP (continued)						
01- 7135- 0- 8600- 2100- 3712- 709- 6212	01,Environmentl Ed,OPEB,A	31.00	31.00			31.00
	Total for Object 3712	31.00	31.00	.00	.00	31.00
01- 7135- 0- 8600- 2100- 3751- 709- 6212	01,Environmentl Ed,OPEB,A	48.00	48.00			48.00
	Total for Object 3751	48.00	48.00	.00	.00	48.00
01- 7135- 0- 8600- 2100- 3752- 709- 6212	01,Environmentl Ed,OPEB,A	85.00	85.00			85.00
	Total for Object 3752	85.00	85.00	.00	.00	85.00
01- 7135- 0- 8600- 2100- 4310- 700- 6212	01,Environmentl Ed,Mats&S	11,928.00	11,928.00			11,928.00
	Total for Object 4310	11,928.00	11,928.00	.00	.00	11,928.00
01- 7135- 0- 8600- 2100- 5200- 700- 6212	01,Environmentl Ed,Travel	4,649.00	4,649.00			4,649.00
	Total for Object 5200	4,649.00	4,649.00	.00	.00	4,649.00
01- 7135- 0- 8600- 2100- 5807- 700- 6212	01,Environmentl Ed,Stipen	25,844.00	25,844.00			25,844.00
	Total for Object 5807	25,844.00	25,844.00	.00	.00	25,844.00
01- 7135- 0- 8600- 2100- 5808- 700- 6212	01,Environmentl Ed,Doc Re	86.00	86.00			86.00
	Total for Object 5808	86.00	86.00	.00	.00	86.00
01- 7135- 0- 8600- 2100- 5809- 700- 6212	01,Environmentl Ed,Contr	12,263.00	12,263.00			12,263.00
	Total for Object 5809	12,263.00	12,263.00	.00	.00	12,263.00
01- 7135- 0- 8600- 7210- 7310- 700- 6212	01,Environmentl Ed,Transf	7,015.00	7,015.00			7,015.00
	Total for Object 7310	7,015.00	7,015.00	.00	.00	7,015.00
	Total for Expense Accounts	78,022.00	78,022.00	.00	.00	78,022.00
Total for Resource 7135 and Management 6212						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		78,022.00		78,022.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	603,113.00	603,113.00		603,113.00	
Total for Revenue Accounts and Object 8590		603,113.00	603,113.00	.00	603,113.00	
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	71,384.00	71,384.00			71,384.00
Total for Object 1100		71,384.00	71,384.00	.00	.00	71,384.00
01- 7366- 0- 8600- 2100- 1150- 300- 3935	01,Foster LCN Care,Tcher	8,995.00	8,995.00			8,995.00
Total for Object 1150		8,995.00	8,995.00	.00	.00	8,995.00
01- 7366- 0- 8600- 2100- 1300- 309- 3935	01,Foster LCN Care,Supv &	42,789.00	42,789.00			42,789.00
Total for Object 1300		42,789.00	42,789.00	.00	.00	42,789.00
01- 7366- 0- 8600- 2100- 2400- 309- 3935	01,Foster LCN Care,Cleric	208,057.00	208,057.00			208,057.00
Total for Object 2400		208,057.00	208,057.00	.00	.00	208,057.00
01- 7366- 0- 8600- 2100- 2906- 300- 3935	01,Foster LCN Care,Othr O	9,836.00	9,836.00			9,836.00
Total for Object 2906		9,836.00	9,836.00	.00	.00	9,836.00
01- 7366- 0- 8600- 2100- 3101- 300- 3935	01,Foster LCN Care,STRS,F	1,338.00	1,338.00			1,338.00
01- 7366- 0- 8600- 2100- 3101- 309- 3935	01,Foster LCN Care,STRS,F	21,008.00	21,008.00			21,008.00
Total for Object 3101		22,346.00	22,346.00	.00	.00	22,346.00
01- 7366- 0- 8600- 2100- 3102- 300- 3935	01,Foster LCN Care,STRS 2	547.00	547.00			547.00
Total for Object 3102		547.00	547.00	.00	.00	547.00
01- 7366- 0- 8600- 2100- 3202- 300- 3935	01,Foster LCN Care,PERS,F	1,606.00	1,606.00			1,606.00
01- 7366- 0- 8600- 2100- 3202- 309- 3935	01,Foster LCN Care,PERS,F	45,842.00	45,842.00			45,842.00
Total for Object 3202		47,448.00	47,448.00	.00	.00	47,448.00
01- 7366- 0- 8600- 2100- 3312- 300- 3935	01,Foster LCN Care,OASDI	619.00	619.00			619.00
01- 7366- 0- 8600- 2100- 3312- 309- 3935	01,Foster LCN Care,OASDI	12,660.00	12,660.00			12,660.00
Total for Object 3312		13,279.00	13,279.00	.00	.00	13,279.00
01- 7366- 0- 8600- 2100- 3321- 300- 3935	01,Foster LCN Care,FICA 1	143.00	143.00			143.00
01- 7366- 0- 8600- 2100- 3321- 309- 3935	01,Foster LCN Care,FICA 1	1,620.00	1,620.00			1,620.00
Total for Object 3321		1,763.00	1,763.00	.00	.00	1,763.00
01- 7366- 0- 8600- 2100- 3322- 300- 3935	01,Foster LCN Care,FICA 2	145.00	145.00			145.00
01- 7366- 0- 8600- 2100- 3322- 309- 3935	01,Foster LCN Care,FICA 2	2,961.00	2,961.00			2,961.00
Total for Object 3322		3,106.00	3,106.00	.00	.00	3,106.00
01- 7366- 0- 8600- 2100- 3332- 300- 3935	01,Foster LCN Care,Alt Re	372.00	372.00			372.00
Total for Object 3332		372.00	372.00	.00	.00	372.00
01- 7366- 0- 8600- 2100- 3411- 309- 3935	01,Foster LCN Care,H&W 1x	15,243.00	15,243.00			15,243.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se (continued)						
	Total for Object 3411	15,243.00	15,243.00	.00	.00	15,243.00
01-7366-0-8600-2100-3412-309-3935	01,Foster LCN Care,H&W 2x	46,284.00	46,284.00			46,284.00
	Total for Object 3412	46,284.00	46,284.00	.00	.00	46,284.00
01-7366-0-8600-2100-3501-300-3935	01,Foster LCN Care,SUI 1x	4.00	4.00			4.00
01-7366-0-8600-2100-3501-309-3935	01,Foster LCN Care,SUI 1x	57.00	57.00			57.00
	Total for Object 3501	61.00	61.00	.00	.00	61.00
01-7366-0-8600-2100-3502-300-3935	01,Foster LCN Care,SUI 2x	5.00	5.00			5.00
01-7366-0-8600-2100-3502-309-3935	01,Foster LCN Care,SUI 2x	107.00	107.00			107.00
	Total for Object 3502	112.00	112.00	.00	.00	112.00
01-7366-0-8600-2100-3601-300-3935	01,Foster LCN Care,W/C 1x	177.00	177.00			177.00
01-7366-0-8600-2100-3601-309-3935	01,Foster LCN Care,W/C 1x	2,047.00	2,047.00			2,047.00
	Total for Object 3601	2,224.00	2,224.00	.00	.00	2,224.00
01-7366-0-8600-2100-3602-300-3935	01,Foster LCN Care,W/C 2x	179.00	179.00			179.00
01-7366-0-8600-2100-3602-309-3935	01,Foster LCN Care,W/C 2x	3,729.00	3,729.00			3,729.00
	Total for Object 3602	3,908.00	3,908.00	.00	.00	3,908.00
01-7366-0-8600-2100-3711-300-3935	01,Foster LCN Care,OPEB,A	49.00	49.00			49.00
01-7366-0-8600-2100-3711-309-3935	01,Foster LCN Care,OPEB,A	571.00	571.00			571.00
	Total for Object 3711	620.00	620.00	.00	.00	620.00
01-7366-0-8600-2100-3712-300-3935	01,Foster LCN Care,OPEB,A	50.00	50.00			50.00
01-7366-0-8600-2100-3712-309-3935	01,Foster LCN Care,OPEB,A	781.00	781.00			781.00
	Total for Object 3712	831.00	831.00	.00	.00	831.00
01-7366-0-8600-2100-3751-309-3935	01,Foster LCN Care,OPEB,A	1,575.00	1,575.00			1,575.00
	Total for Object 3751	1,575.00	1,575.00	.00	.00	1,575.00
01-7366-0-8600-2100-3752-309-3935	01,Foster LCN Care,OPEB,A	4,788.00	4,788.00			4,788.00
	Total for Object 3752	4,788.00	4,788.00	.00	.00	4,788.00
01-7366-0-8600-2100-4310-300-3935	01,Foster LCN Care,Mats&S	6,985.00	6,985.00			6,985.00
	Total for Object 4310	6,985.00	6,985.00	.00	.00	6,985.00
01-7366-0-8600-2100-5200-300-3935	01,Foster LCN Care,Travel	7,805.00	7,805.00			7,805.00
	Total for Object 5200	7,805.00	7,805.00	.00	.00	7,805.00
01-7366-0-8600-2100-5600-300-3935	01,Foster LCN Care,Rent L	500.00	500.00			500.00
	Total for Object 5600	500.00	500.00	.00	.00	500.00
01-7366-0-8600-2100-5620-300-3935	01,Foster LCN Care,Fac Re	602.00	602.00			602.00
	Total for Object 5620	602.00	602.00	.00	.00	602.00

Balances through June (12)						Fiscal Year 2020/21
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- 5670- 300- 3935	01,Foster LCN Care,Veh Re	3,000.00	3,000.00			3,000.00
	Total for Object 5670	3,000.00	3,000.00	.00	.00	3,000.00
01- 7366- 0- 3500- 2110- 5710- 300- 3935	01,Foster LCN Care,Direct	6,389.00	6,389.00			6,389.00
	Total for Object 5710	6,389.00	6,389.00	.00	.00	6,389.00
01- 7366- 0- 8600- 2100- 5800- 300- 3935	01,Foster LCN Care,Other	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- 7366- 0- 8600- 2100- 5803- 300- 3935	01,Foster LCN Care,Printi	300.00	300.00			300.00
	Total for Object 5803	300.00	300.00	.00	.00	300.00
01- 7366- 0- 8600- 2100- 5809- 300- 3935	01,Foster LCN Care,Contr	7,685.00	7,685.00			7,685.00
	Total for Object 5809	7,685.00	7,685.00	.00	.00	7,685.00
01- 7366- 0- 8600- 2100- 5930- 300- 3935	01,Foster LCN Care,Postag	61.00	61.00			61.00
	Total for Object 5930	61.00	61.00	.00	.00	61.00
01- 7366- 0- 8600- 2100- 5943- 300- 3935	01,Foster LCN Care,Cellul	4,488.00	4,488.00			4,488.00
	Total for Object 5943	4,488.00	4,488.00	.00	.00	4,488.00
01- 7366- 0- 8600- 2100- 5944- 300- 3935	01,Foster LCN Care,Intern	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
01- 7366- 0- 8600- 7210- 7310- 300- 3935	01,Foster LCN Care,Transf	54,230.00	54,230.00			54,230.00
	Total for Object 7310	54,230.00	54,230.00	.00	.00	54,230.00
	Total for Expense Accounts	603,113.00	603,113.00	.00	.00	603,113.00
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		603,113.00		603,113.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	2,052,497.00	2,052,497.00		2,052,497.00	
Total for Revenue Accounts and Object 8590		2,052,497.00	2,052,497.00	.00	2,052,497.00	
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	3,467.00	3,467.00			3,467.00
01- 7690- 0- 0000- 2420- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	6,955.00	6,955.00			6,955.00
01- 7690- 0- 0000- 7100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	22,180.00	22,180.00			22,180.00
01- 7690- 0- 0000- 7200- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	6,578.00	6,578.00			6,578.00
01- 7690- 0- 1110- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	25,922.00	25,922.00			25,922.00
01- 7690- 0- 1110- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	29,618.00	29,618.00			29,618.00
01- 7690- 0- 1110- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1,196.00	1,196.00			1,196.00
01- 7690- 0- 3100- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	15.00	15.00			15.00
01- 7690- 0- 3100- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	5,428.00	5,428.00			5,428.00
01- 7690- 0- 3500- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	412,407.00	412,407.00			412,407.00
01- 7690- 0- 3500- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	48,879.00	48,879.00			48,879.00
01- 7690- 0- 3500- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	51,861.00	51,861.00			51,861.00
01- 7690- 0- 3500- 3130- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	6,925.00	6,925.00			6,925.00
01- 7690- 0- 3600- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	44,442.00	44,442.00			44,442.00
01- 7690- 0- 3600- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	7,572.00	7,572.00			7,572.00
01- 7690- 0- 3600- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	2,546.00	2,546.00			2,546.00
01- 7690- 0- 3800- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	13,350.00	13,350.00			13,350.00
01- 7690- 0- 3800- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	905.00	905.00			905.00
01- 7690- 0- 4630- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1.00	1.00			1.00
01- 7690- 0- 4850- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	14,272.00	14,272.00			14,272.00
01- 7690- 0- 4850- 2110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	11,844.00	11,844.00			11,844.00
01- 7690- 0- 4850- 2140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	17.00	17.00			17.00
01- 7690- 0- 4850- 2490- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	21.00	21.00			21.00
01- 7690- 0- 5001- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	53,649.00	53,649.00			53,649.00
01- 7690- 0- 5001- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	72,913.00	72,913.00			72,913.00
01- 7690- 0- 5001- 3120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	80,131.00	80,131.00			80,131.00
01- 7690- 0- 5001- 3140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	26,803.00	26,803.00			26,803.00
01- 7690- 0- 5710- 1110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	6,100.00	6,100.00			6,100.00
01- 7690- 0- 5710- 1190- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	4,996.00	4,996.00			4,996.00
01- 7690- 0- 5710- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	2.00	2.00			2.00

Balances through June (12)						Fiscal Year 2020/21
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- 5710- 3120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	36.00	36.00			36.00
01- 7690- 0- 5710- 3140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	898.00	898.00			898.00
01- 7690- 0- 5730- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	3,519.00	3,519.00			3,519.00
01- 7690- 0- 5750- 1110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	431,267.00	431,267.00			431,267.00
01- 7690- 0- 5750- 1120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	45,590.00	45,590.00			45,590.00
01- 7690- 0- 5750- 1190- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	140,111.00	140,111.00			140,111.00
01- 7690- 0- 5750- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	21,929.00	21,929.00			21,929.00
01- 7690- 0- 5750- 3120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	8,136.00	8,136.00			8,136.00
01- 7690- 0- 6000- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	5,754.00	5,754.00			5,754.00
01- 7690- 0- 6000- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	3,778.00	3,778.00			3,778.00
01- 7690- 0- 8500- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	26.00	26.00			26.00
01- 7690- 0- 8600- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	354,308.00	354,308.00			354,308.00
01- 7690- 0- 8600- 3160- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	78.00	78.00			78.00
01- 7690- 0- 8600- 7100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	11,064.00	11,064.00			11,064.00
01- 7690- 0- 8600- 7200- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	5,787.00	5,787.00			5,787.00
	Total for Object 3101	1,993,276.00	1,993,276.00	.00	.00	1,993,276.00
01- 7690- 0- 0000- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	1,096.00	1,096.00			1,096.00
01- 7690- 0- 0000- 7200- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	13,951.00	13,951.00			13,951.00
01- 7690- 0- 0000- 8100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	1,036.00	1,036.00			1,036.00
01- 7690- 0- 3100- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	5,296.00	5,296.00			5,296.00
01- 7690- 0- 3500- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	3,494.00	3,494.00			3,494.00
01- 7690- 0- 3500- 3130- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	2,929.00	2,929.00			2,929.00
01- 7690- 0- 3600- 3130- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	279.00	279.00			279.00
01- 7690- 0- 5750- 1110- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	661.00	661.00			661.00
01- 7690- 0- 8600- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	26,790.00	26,790.00			26,790.00
01- 7690- 0- 8600- 2420- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	2.00	2.00			2.00
01- 7690- 0- 8600- 6000- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	3,526.00	3,526.00			3,526.00
01- 7690- 0- 8600- 7200- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	161.00	161.00			161.00
	Total for Object 3102	59,221.00	59,221.00	.00	.00	59,221.00
	Total for Expense Accounts	2,052,497.00	2,052,497.00	.00	.00	2,052,497.00
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		2,052,497.00		2,052,497.00		
Actuals	.00					
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)						

Balances through June (12)					Fiscal Year 2020/21	
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- 6000- 2300- 509- 5049	01,Other State,Supv & Adm	2,778.00	2,778.00			2,778.00
Total for Object 2300		2,778.00	2,778.00	.00	.00	2,778.00
01- 7810- 0- 0000- 6000- 2400- 509- 5049	01,Other State,Clerical,S	5,452.00	5,452.00			5,452.00
Total for Object 2400		5,452.00	5,452.00	.00	.00	5,452.00
01- 7810- 0- 0000- 6000- 3202- 509- 5049	01,Other State,PERS,SCOHR	1,788.00	1,788.00			1,788.00
Total for Object 3202		1,788.00	1,788.00	.00	.00	1,788.00
01- 7810- 0- 0000- 6000- 3312- 509- 5049	01,Other State,OASDI 2xxx	507.00	507.00			507.00
Total for Object 3312		507.00	507.00	.00	.00	507.00
01- 7810- 0- 0000- 6000- 3322- 509- 5049	01,Other State,FICA 2xxx,	118.00	118.00			118.00
Total for Object 3322		118.00	118.00	.00	.00	118.00
01- 7810- 0- 0000- 6000- 3412- 509- 5049	01,Other State,H&W 2xxx,S	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- 7810- 0- 0000- 6000- 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- 6000- 3602- 509- 5049	01,Other State,W/C 2xxx,S	148.00	148.00			148.00
Total for Object 3602		148.00	148.00	.00	.00	148.00
01- 7810- 0- 0000- 6000- 3712- 509- 5049	01,Other State,OPEB,Alloc	41.00	41.00			41.00
Total for Object 3712		41.00	41.00	.00	.00	41.00
01- 7810- 0- 0000- 6000- 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- 6000- 5800- 500- 5049	01,Other State,Other Serv	9,094.00	9,094.00			9,094.00
Total for Object 5800		9,094.00	9,094.00	.00	.00	9,094.00
01- 7810- 0- 0000- 6000- 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	2,695.00	2,695.00			2,695.00
Total for Object 7310		2,695.00	2,695.00	.00	.00	2,695.00
Total for Expense Accounts		30,000.00	30,000.00	.00	.00	30,000.00

Balances through June (12)

Fiscal Year 2020/21

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 2020/21	
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	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- 6000- 5710- 533- 5051	01,Other State,Direct Cos	113,760.00	113,760.00			113,760.00
Total for Object 5710		113,760.00	113,760.00	.00	.00	113,760.00
01- 7810- 0- 0000- 7210- 7310- 500- 5051	01,Other State,Transf Ind	11,240.00	11,240.00			11,240.00
Total for Object 7310		11,240.00	11,240.00	.00	.00	11,240.00
Total for Expense Accounts		125,000.00	125,000.00	.00	.00	125,000.00
Total for Management 5051-CalCRN						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		125,000.00		125,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	154,000.00	154,000.00		154,000.00	
Total for Revenue Accounts and Object 8590		154,000.00	154,000.00	.00	154,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 5710- 502- 5053	01,Other State,Direct Cos	140,153.00	140,153.00			140,153.00
Total for Object 5710		140,153.00	140,153.00	.00	.00	140,153.00
01- 7810- 0- 0000- 7210- 7310- 500- 5053	01,Other State,Transf Ind	13,847.00	13,847.00			13,847.00
Total for Object 7310		13,847.00	13,847.00	.00	.00	13,847.00
Total for Expense Accounts		154,000.00	154,000.00	.00	.00	154,000.00
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		154,000.00		154,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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 5094 - CA Census 2020					
01- 7810- 0- 0000- 7200- 8590- 501- 5094	01,Other State,Other Stat	70,144.00	70,144.00		70,144.00
Total for Revenue Accounts and Object 8590		70,144.00	70,144.00	.00	70,144.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 7200- 1311- 500- 5094	01,Other State,Supv Extra	6,919.00	6,919.00			6,919.00
Total for Object 1311		6,919.00	6,919.00	.00	.00	6,919.00
01- 7810- 0- 0000- 7200- 3321- 500- 5094	01,Other State,FICA 1xxx,	100.00	100.00			100.00
Total for Object 3321		100.00	100.00	.00	.00	100.00
01- 7810- 0- 0000- 7200- 3331- 500- 5094	01,Other State,Alt Ret 1x	256.00	256.00			256.00
Total for Object 3331		256.00	256.00	.00	.00	256.00
01- 7810- 0- 0000- 7200- 3501- 500- 5094	01,Other State,SUI 1xxx,C	3.00	3.00			3.00
Total for Object 3501		3.00	3.00	.00	.00	3.00
01- 7810- 0- 0000- 7200- 3601- 500- 5094	01,Other State,W/C 1xxx,C	124.00	124.00			124.00
Total for Object 3601		124.00	124.00	.00	.00	124.00
01- 7810- 0- 0000- 7200- 3711- 500- 5094	01,Other State,OPEB,Alloc	35.00	35.00			35.00
Total for Object 3711		35.00	35.00	.00	.00	35.00
01- 7810- 0- 0000- 7200- 4310- 500- 5094	01,Other State,Mats&Suppl	7,000.00	7,000.00			7,000.00
Total for Object 4310		7,000.00	7,000.00	.00	.00	7,000.00
01- 7810- 0- 0000- 7200- 5200- 500- 5094	01,Other State,Travel/Con	900.00	900.00			900.00
Total for Object 5200		900.00	900.00	.00	.00	900.00
01- 7810- 0- 0000- 7200- 5800- 500- 5094	01,Other State,Other Serv	7,500.00	7,500.00			7,500.00
Total for Object 5800		7,500.00	7,500.00	.00	.00	7,500.00
01- 7810- 0- 0000- 7200- 5809- 500- 5094	01,Other State,Contr Serv	40,400.00	40,400.00			40,400.00
Total for Object 5809		40,400.00	40,400.00	.00	.00	40,400.00
01- 7810- 0- 0000- 7200- 5842- 500- 5094	01,Other State,Ads,CA Cen	600.00	600.00			600.00
Total for Object 5842		600.00	600.00	.00	.00	600.00
01- 7810- 0- 0000- 7210- 7310- 500- 5094	01,Other State,Transf Ind	6,307.00	6,307.00			6,307.00
Total for Object 7310		6,307.00	6,307.00	.00	.00	6,307.00
Total for Expense Accounts		70,144.00	70,144.00	.00	.00	70,144.00

Total for Management 5094-CA Census 2020					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		70,144.00		70,144.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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 5280 - Forestry Corps						
01- 7810- 0- 0000- 0000- 8590- 701- 5280	01,Other State,Other Stat	815,448.00	815,448.00		815,448.00	
Total for Revenue Accounts and Object 8590		815,448.00	815,448.00	.00	815,448.00	
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- 5280	01,Other State,CI Supp OT	117,698.00	117,698.00			117,698.00
Total for Object 2206		117,698.00	117,698.00	.00	.00	117,698.00
01- 7810- 0- 0000- 6000- 2300- 709- 5280	01,Other State,Supv & Adm	7,072.00	7,072.00			7,072.00
Total for Object 2300		7,072.00	7,072.00	.00	.00	7,072.00
01- 7810- 0- 0000- 6000- 2400- 709- 5280	01,Other State,Clerical,F	5,893.00	5,893.00			5,893.00
Total for Object 2400		5,893.00	5,893.00	.00	.00	5,893.00
01- 7810- 0- 0000- 6000- 2406- 700- 5280	01,Other State,Clerical O	8,048.00	8,048.00			8,048.00
Total for Object 2406		8,048.00	8,048.00	.00	.00	8,048.00
01- 7810- 0- 0000- 6000- 2906- 700- 5280	01,Other State,Othr OT,Fo	228,634.00	228,634.00			228,634.00
Total for Object 2906		228,634.00	228,634.00	.00	.00	228,634.00
01- 7810- 0- 0000- 6000- 2930- 700- 5280	01,Other State,Stud Help,	23,296.00	23,296.00			23,296.00
Total for Object 2930		23,296.00	23,296.00	.00	.00	23,296.00
01- 7810- 0- 0000- 6000- 3202- 700- 5280	01,Other State,PERS,Fores	49,804.00	49,804.00			49,804.00
01- 7810- 0- 0000- 6000- 3202- 709- 5280	01,Other State,PERS,Fores	2,828.00	2,828.00			2,828.00
Total for Object 3202		52,632.00	52,632.00	.00	.00	52,632.00
01- 7810- 0- 0000- 6000- 3312- 700- 5280	01,Other State,OASDI 2xxx	13,615.00	13,615.00			13,615.00
01- 7810- 0- 0000- 6000- 3312- 709- 5280	01,Other State,OASDI 2xxx	756.00	756.00			756.00
Total for Object 3312		14,371.00	14,371.00	.00	.00	14,371.00
01- 7810- 0- 0000- 6000- 3322- 700- 5280	01,Other State,FICA 2xxx,	5,139.00	5,139.00			5,139.00
01- 7810- 0- 0000- 6000- 3322- 709- 5280	01,Other State,FICA 2xxx,	177.00	177.00			177.00
Total for Object 3322		5,316.00	5,316.00	.00	.00	5,316.00
01- 7810- 0- 0000- 6000- 3332- 700- 5280	01,Other State,Alt Ret 2x	2,830.00	2,830.00			2,830.00
Total for Object 3332		2,830.00	2,830.00	.00	.00	2,830.00
01- 7810- 0- 0000- 6000- 3412- 700- 5280	01,Other State,H&W 2xxx,F	6,090.00	6,090.00			6,090.00
01- 7810- 0- 0000- 6000- 3412- 709- 5280	01,Other State,H&W 2xxx,F	2,442.00	2,442.00			2,442.00
Total for Object 3412		8,532.00	8,532.00	.00	.00	8,532.00
01- 7810- 0- 0000- 6000- 3502- 700- 5280	01,Other State,SUI 2xxx,F	177.00	177.00			177.00
01- 7810- 0- 0000- 6000- 3502- 709- 5280	01,Other State,SUI 2xxx,F	6.00	6.00			6.00
Total for Object 3502		183.00	183.00	.00	.00	183.00
01- 7810- 0- 0000- 6000- 3602- 700- 5280	01,Other State,W/C 2xxx,F	6,770.00	6,770.00			6,770.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2020/21	
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 5280 - Forestry Corps (continued)						
01- 7810- 0- 0000- 6000- 3602- 709- 5280	01,Other State,W/C 2xxx,F	232.00	232.00			232.00
	Total for Object 3602	7,002.00	7,002.00	.00	.00	7,002.00
01- 7810- 0- 0000- 6000- 3712- 700- 5280	01,Other State,OPEB,Alloc	1,888.00	1,888.00			1,888.00
01- 7810- 0- 0000- 6000- 3712- 709- 5280	01,Other State,OPEB,Alloc	65.00	65.00			65.00
	Total for Object 3712	1,953.00	1,953.00	.00	.00	1,953.00
01- 7810- 0- 0000- 6000- 3752- 700- 5280	01,Other State,OPEB,Actv	630.00	630.00			630.00
01- 7810- 0- 0000- 6000- 3752- 709- 5280	01,Other State,OPEB,Actv	252.00	252.00			252.00
	Total for Object 3752	882.00	882.00	.00	.00	882.00
01- 7810- 0- 0000- 6000- 4310- 700- 5280	01,Other State,Mats&Suppl	28,108.00	28,108.00			28,108.00
	Total for Object 4310	28,108.00	28,108.00	.00	.00	28,108.00
01- 7810- 0- 0000- 6000- 4400- 700- 5280	01,Other State,Non-Cap Eq	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- 7810- 0- 0000- 6000- 5200- 700- 5280	01,Other State,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- 7810- 0- 0000- 6000- 5520- 700- 5280	01,Other State,Gas/Elec,F	4,000.00	4,000.00			4,000.00
	Total for Object 5520	4,000.00	4,000.00	.00	.00	4,000.00
01- 7810- 0- 0000- 6000- 5570- 700- 5280	01,Other State,Disposal,F	3,880.00	3,880.00			3,880.00
	Total for Object 5570	3,880.00	3,880.00	.00	.00	3,880.00
01- 7810- 0- 0000- 6000- 5610- 700- 5280	01,Other State,Equiprnt R	2,000.00	2,000.00			2,000.00
	Total for Object 5610	2,000.00	2,000.00	.00	.00	2,000.00
01- 7810- 0- 0000- 6000- 5620- 700- 5280	01,Other State,Fac Rent,F	72,576.00	72,576.00			72,576.00
	Total for Object 5620	72,576.00	72,576.00	.00	.00	72,576.00
01- 7810- 0- 0000- 6000- 5640- 700- 5280	01,Other State,Cont Servi	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- 7810- 0- 0000- 6000- 5660- 700- 5280	01,Other State,Equip Rep,	10,000.00	10,000.00			10,000.00
	Total for Object 5660	10,000.00	10,000.00	.00	.00	10,000.00
01- 7810- 0- 0000- 6000- 5680- 700- 5280	01,Other State,Bldg Repai	5,000.00	5,000.00			5,000.00
	Total for Object 5680	5,000.00	5,000.00	.00	.00	5,000.00
01- 7810- 0- 0000- 6000- 5809- 700- 5280	01,Other State,Contr Serv	4,000.00	4,000.00			4,000.00
	Total for Object 5809	4,000.00	4,000.00	.00	.00	4,000.00
01- 7810- 0- 0000- 6000- 5835- 700- 5280	01,Other State,Security,F	640.00	640.00			640.00
	Total for Object 5835	640.00	640.00	.00	.00	640.00
01- 7810- 0- 0000- 6000- 5940- 700- 5280	01,Other State,Telephone,	480.00	480.00			480.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5280 - Forestry Corps (continued)						
	Total for Object 5940	480.00	480.00	.00	.00	480.00
01-7810-0-0000-6000-5943-700-5280	01,Other State,Cellular P	1,600.00	1,600.00			1,600.00
	Total for Object 5943	1,600.00	1,600.00	.00	.00	1,600.00
01-7810-0-0000-6000-6400-700-5280	01,Other State,Equipment,	100,000.00	100,000.00			100,000.00
	Total for Object 6400	100,000.00	100,000.00	.00	.00	100,000.00
01-7810-0-0000-7210-7310-700-5280	01,Other State,Transf Ind	73,322.00	73,322.00			73,322.00
	Total for Object 7310	73,322.00	73,322.00	.00	.00	73,322.00
	Total for Expense Accounts	815,448.00	815,448.00	.00	.00	815,448.00
Total for Management 5280-Forestry Corps						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		815,448.00		815,448.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 5281 - ATP-Bicyc/Ped						
01- 7810- 0- 0000- 0000- 8590- 701- 5281	01,Other State,Other Stat	120,528.00	120,528.00		120,528.00	
Total for Revenue Accounts and Object 8590		120,528.00	120,528.00	.00	120,528.00	
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- 5281	01,Other State,CI Supp OT	8,496.00	8,496.00			8,496.00
Total for Object 2206		8,496.00	8,496.00	.00	.00	8,496.00
01- 7810- 0- 0000- 6000- 2906- 700- 5281	01,Other State,Othr OT,AT	19,474.00	19,474.00			19,474.00
Total for Object 2906		19,474.00	19,474.00	.00	.00	19,474.00
01- 7810- 0- 0000- 6000- 2930- 700- 5281	01,Other State,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- 7810- 0- 0000- 6000- 3202- 700- 5281	01,Other State,PERS,ATP-B	1,927.00	1,927.00			1,927.00
Total for Object 3202		1,927.00	1,927.00	.00	.00	1,927.00
01- 7810- 0- 0000- 6000- 3312- 700- 5281	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- 6000- 3322- 700- 5281	01,Other State,FICA 2xxx,	406.00	406.00			406.00
Total for Object 3322		406.00	406.00	.00	.00	406.00
01- 7810- 0- 0000- 6000- 3332- 700- 5281	01,Other State,Alt Ret 2x	409.00	409.00			409.00
Total for Object 3332		409.00	409.00	.00	.00	409.00
01- 7810- 0- 0000- 6000- 3502- 700- 5281	01,Other State,SUI 2xxx,A	14.00	14.00			14.00
Total for Object 3502		14.00	14.00	.00	.00	14.00
01- 7810- 0- 0000- 6000- 3602- 700- 5281	01,Other State,W/C 2xxx,A	618.00	618.00			618.00
Total for Object 3602		618.00	618.00	.00	.00	618.00
01- 7810- 0- 0000- 6000- 3712- 700- 5281	01,Other State,OPEB,Alloc	172.00	172.00			172.00
Total for Object 3712		172.00	172.00	.00	.00	172.00
01- 7810- 0- 0000- 6000- 4310- 700- 5281	01,Other State,Mats&Suppl	23,224.00	23,224.00			23,224.00
Total for Object 4310		23,224.00	23,224.00	.00	.00	23,224.00
01- 7810- 0- 0000- 6000- 5570- 700- 5281	01,Other State,Disposal,A	10,000.00	10,000.00			10,000.00
Total for Object 5570		10,000.00	10,000.00	.00	.00	10,000.00
01- 7810- 0- 0000- 6000- 5610- 700- 5281	01,Other State,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- 7810- 0- 0000- 6000- 5710- 700- 5281	01,Other State,Direct Cos	36,761.00	36,761.00			36,761.00
Total for Object 5710		36,761.00	36,761.00	.00	.00	36,761.00
Total for Expense Accounts		120,528.00	120,528.00	.00	.00	120,528.00

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 7810 - Other State, Management 5281 - ATP-Bicyc/Ped (continued)

Total for Management 5281-ATP-Bicyc/Ped

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		120,528.00		120,528.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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 5283 - Prop 68-FI Exp						
01- 7810- 0- 0000- 0000- 8590- 701- 5283	01,Other State,Other Stat	26,740.00	26,740.00		26,740.00	
Total for Revenue Accounts and Object 8590		26,740.00	26,740.00	.00	26,740.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2906- 700- 5283	01,Other State,Othr OT,Pr	8,567.00	8,567.00			8,567.00
Total for Object 2906		8,567.00	8,567.00	.00	.00	8,567.00
01- 7810- 0- 0000- 6000- 2930- 700- 5283	01,Other State,Stud Help,	1,300.00	1,300.00			1,300.00
Total for Object 2930		1,300.00	1,300.00	.00	.00	1,300.00
01- 7810- 0- 0000- 6000- 3202- 700- 5283	01,Other State,PERS,Prop	171.00	171.00			171.00
Total for Object 3202		171.00	171.00	.00	.00	171.00
01- 7810- 0- 0000- 6000- 3312- 700- 5283	01,Other State,OASDI 2xxx	47.00	47.00			47.00
Total for Object 3312		47.00	47.00	.00	.00	47.00
01- 7810- 0- 0000- 6000- 3322- 700- 5283	01,Other State,FICA 2xxx,	124.00	124.00			124.00
Total for Object 3322		124.00	124.00	.00	.00	124.00
01- 7810- 0- 0000- 6000- 3332- 700- 5283	01,Other State,Alt Ret 2x	164.00	164.00			164.00
Total for Object 3332		164.00	164.00	.00	.00	164.00
01- 7810- 0- 0000- 6000- 3502- 700- 5283	01,Other State,SUI 2xxx,P	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- 5283	01,Other State,W/C 2xxx,P	177.00	177.00			177.00
Total for Object 3602		177.00	177.00	.00	.00	177.00
01- 7810- 0- 0000- 6000- 3712- 700- 5283	01,Other State,OPEB,Alloc	49.00	49.00			49.00
Total for Object 3712		49.00	49.00	.00	.00	49.00
01- 7810- 0- 0000- 6000- 5710- 700- 5283	01,Other State,Direct Cos	13,733.00	13,733.00			13,733.00
Total for Object 5710		13,733.00	13,733.00	.00	.00	13,733.00
01- 7810- 0- 0000- 7210- 7310- 700- 5283	01,Other State,Transf Ind	2,404.00	2,404.00			2,404.00
Total for Object 7310		2,404.00	2,404.00	.00	.00	2,404.00
Total for Expense Accounts		26,740.00	26,740.00	.00	.00	26,740.00
Total for Management 5283-Prop 68-FI Exp						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		26,740.00		26,740.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	24,000.00	24,000.00		24,000.00	
Total for Revenue Accounts and Object 8590		24,000.00	24,000.00	.00	24,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2300- 709- 5288	01,Other State,Supv & Adm	15,571.00	15,571.00			15,571.00
Total for Object 2300		15,571.00	15,571.00	.00	.00	15,571.00
01- 7810- 0- 0000- 6000- 3202- 709- 5288	01,Other State,PERS,Corps	3,396.00	3,396.00			3,396.00
Total for Object 3202		3,396.00	3,396.00	.00	.00	3,396.00
01- 7810- 0- 0000- 6000- 3312- 709- 5288	01,Other State,OASDI 2xxx	923.00	923.00			923.00
Total for Object 3312		923.00	923.00	.00	.00	923.00
01- 7810- 0- 0000- 6000- 3322- 709- 5288	01,Other State,FICA 2xxx,	216.00	216.00			216.00
Total for Object 3322		216.00	216.00	.00	.00	216.00
01- 7810- 0- 0000- 6000- 3412- 709- 5288	01,Other State,H&W 2xxx,C	2,111.00	2,111.00			2,111.00
Total for Object 3412		2,111.00	2,111.00	.00	.00	2,111.00
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	279.00	279.00			279.00
Total for Object 3602		279.00	279.00	.00	.00	279.00
01- 7810- 0- 0000- 6000- 3712- 709- 5288	01,Other State,OPEB,Alloc	78.00	78.00			78.00
Total for Object 3712		78.00	78.00	.00	.00	78.00
01- 7810- 0- 0000- 6000- 3752- 709- 5288	01,Other State,OPEB,Actv	217.00	217.00			217.00
Total for Object 3752		217.00	217.00	.00	.00	217.00
01- 7810- 0- 0000- 6000- 4310- 700- 5288	01,Other State,Mats&Suppl	500.00	500.00			500.00
Total for Object 4310		500.00	500.00	.00	.00	500.00
01- 7810- 0- 0000- 6000- 5800- 700- 5288	01,Other State,Other Serv	701.00	701.00			701.00
Total for Object 5800		701.00	701.00	.00	.00	701.00
Total for Expense Accounts		24,000.00	24,000.00	.00	.00	24,000.00
Total for Management 5288-Corpsmember Dev						
	<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 2020/21	
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	571,428.00	571,428.00		571,428.00	
Total for Revenue Accounts and Object 8590		571,428.00	571,428.00	.00	571,428.00	
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	17,666.00	17,666.00			17,666.00
Total for Object 2200		17,666.00	17,666.00	.00	.00	17,666.00
01- 7810- 0- 0000- 6000- 2206- 700- 5289	01,Other State,Cl Supp OT	27,100.00	27,100.00			27,100.00
Total for Object 2206		27,100.00	27,100.00	.00	.00	27,100.00
01- 7810- 0- 0000- 6000- 2300- 709- 5289	01,Other State,Supv & Adm	56,317.00	56,317.00			56,317.00
Total for Object 2300		56,317.00	56,317.00	.00	.00	56,317.00
01- 7810- 0- 0000- 6000- 2400- 709- 5289	01,Other State,Clerical,C	21,540.00	21,540.00			21,540.00
Total for Object 2400		21,540.00	21,540.00	.00	.00	21,540.00
01- 7810- 0- 0000- 6000- 2406- 700- 5289	01,Other State,Clerical O	1,690.00	1,690.00			1,690.00
Total for Object 2406		1,690.00	1,690.00	.00	.00	1,690.00
01- 7810- 0- 0000- 6000- 2900- 709- 5289	01,Other State,Oth Classi	26,995.00	26,995.00			26,995.00
Total for Object 2900		26,995.00	26,995.00	.00	.00	26,995.00
01- 7810- 0- 0000- 6000- 2906- 700- 5289	01,Other State,Othr OT,Ca	94,578.00	94,578.00			94,578.00
Total for Object 2906		94,578.00	94,578.00	.00	.00	94,578.00
01- 7810- 0- 0000- 6000- 2930- 700- 5289	01,Other State,Stud Help,	27,799.00	27,799.00			27,799.00
Total for Object 2930		27,799.00	27,799.00	.00	.00	27,799.00
01- 7810- 0- 0000- 6000- 3202- 700- 5289	01,Other State,PERS,Cal R	8,523.00	8,523.00			8,523.00
01- 7810- 0- 0000- 6000- 3202- 709- 5289	01,Other State,PERS,Cal R	26,783.00	26,783.00			26,783.00
Total for Object 3202		35,306.00	35,306.00	.00	.00	35,306.00
01- 7810- 0- 0000- 6000- 3312- 700- 5289	01,Other State,OASDI 2xxx	2,330.00	2,330.00			2,330.00
01- 7810- 0- 0000- 6000- 3312- 709- 5289	01,Other State,OASDI 2xxx	7,246.00	7,246.00			7,246.00
Total for Object 3312		9,576.00	9,576.00	.00	.00	9,576.00
01- 7810- 0- 0000- 6000- 3322- 700- 5289	01,Other State,FICA 2xxx,	1,789.00	1,789.00			1,789.00
01- 7810- 0- 0000- 6000- 3322- 709- 5289	01,Other State,FICA 2xxx,	1,712.00	1,712.00			1,712.00
Total for Object 3322		3,501.00	3,501.00	.00	.00	3,501.00
01- 7810- 0- 0000- 6000- 3332- 700- 5289	01,Other State,Alt Ret 2x	1,802.00	1,802.00			1,802.00
Total for Object 3332		1,802.00	1,802.00	.00	.00	1,802.00
01- 7810- 0- 0000- 6000- 3412- 709- 5289	01,Other State,H&W 2xxx,C	21,685.00	21,685.00			21,685.00
Total for Object 3412		21,685.00	21,685.00	.00	.00	21,685.00
01- 7810- 0- 0000- 6000- 3502- 700- 5289	01,Other State,SUI 2xxx,C	62.00	62.00			62.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2020/21	
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	61.00	61.00			61.00
	Total for Object 3502	123.00	123.00	.00	.00	123.00
01- 7810- 0- 0000- 6000- 3602- 700- 5289	01,Other State,W/C 2xxx,C	2,710.00	2,710.00			2,710.00
01- 7810- 0- 0000- 6000- 3602- 709- 5289	01,Other State,W/C 2xxx,C	2,196.00	2,196.00			2,196.00
	Total for Object 3602	4,906.00	4,906.00	.00	.00	4,906.00
01- 7810- 0- 0000- 6000- 3712- 700- 5289	01,Other State,OPEB,Alloc	756.00	756.00			756.00
01- 7810- 0- 0000- 6000- 3712- 709- 5289	01,Other State,OPEB,Alloc	613.00	613.00			613.00
	Total for Object 3712	1,369.00	1,369.00	.00	.00	1,369.00
01- 7810- 0- 0000- 6000- 3752- 709- 5289	01,Other State,OPEB,Actv	2,179.00	2,179.00			2,179.00
	Total for Object 3752	2,179.00	2,179.00	.00	.00	2,179.00
01- 7810- 0- 0000- 6000- 4310- 700- 5289	01,Other State,Mats&Suppl	1,500.00	1,500.00			1,500.00
01- 7810- 0- 0000- 6000- 4310- 719- 5289	01,Other State,Mats&Suppl	30,417.00	30,417.00			30,417.00
	Total for Object 4310	31,917.00	31,917.00	.00	.00	31,917.00
01- 7810- 0- 0000- 6000- 4381- 700- 5289	01,Other State,Diesel,Cal	666.00	666.00			666.00
	Total for Object 4381	666.00	666.00	.00	.00	666.00
01- 7810- 0- 0000- 6000- 4400- 719- 5289	01,Other State,Non-Cap Eq	1,176.00	1,176.00			1,176.00
	Total for Object 4400	1,176.00	1,176.00	.00	.00	1,176.00
01- 7810- 0- 0000- 6000- 5200- 719- 5289	01,Other State,Travel/Con	4,331.00	4,331.00			4,331.00
	Total for Object 5200	4,331.00	4,331.00	.00	.00	4,331.00
01- 7810- 0- 0000- 6000- 5300- 719- 5289	01,Other State,Dues&Membe	4,431.00	4,431.00			4,431.00
	Total for Object 5300	4,431.00	4,431.00	.00	.00	4,431.00
01- 7810- 0- 0000- 6000- 5400- 719- 5289	01,Other State,Insurance,	460.00	460.00			460.00
	Total for Object 5400	460.00	460.00	.00	.00	460.00
01- 7810- 0- 0000- 6000- 5510- 719- 5289	01,Other State,Water/Sewa	1,499.00	1,499.00			1,499.00
	Total for Object 5510	1,499.00	1,499.00	.00	.00	1,499.00
01- 7810- 0- 0000- 6000- 5515- 719- 5289	01,Other State,Pest Contr	666.00	666.00			666.00
	Total for Object 5515	666.00	666.00	.00	.00	666.00
01- 7810- 0- 0000- 6000- 5520- 719- 5289	01,Other State,Gas/Elec,C	11,660.00	11,660.00			11,660.00
	Total for Object 5520	11,660.00	11,660.00	.00	.00	11,660.00
01- 7810- 0- 0000- 6000- 5570- 719- 5289	01,Other State,Disposal,C	3,332.00	3,332.00			3,332.00
	Total for Object 5570	3,332.00	3,332.00	.00	.00	3,332.00
01- 7810- 0- 0000- 6000- 5620- 719- 5289	01,Other State,Fac Rent,C	53,230.00	53,230.00			53,230.00
	Total for Object 5620	53,230.00	53,230.00	.00	.00	53,230.00

Balances through June (12)						Fiscal Year 2020/21
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	11,051.00	11,051.00			11,051.00
	Total for Object 5640	11,051.00	11,051.00	.00	.00	11,051.00
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,	10,328.00	10,328.00			10,328.00
	Total for Object 5660	12,328.00	12,328.00	.00	.00	12,328.00
01- 7810- 0- 0000- 6000- 5670- 719- 5289	01,Other State,Veh Rep La	67.00	67.00			67.00
	Total for Object 5670	67.00	67.00	.00	.00	67.00
01- 7810- 0- 0000- 6000- 5680- 719- 5289	01,Other State,Bldg Repai	5,663.00	5,663.00			5,663.00
	Total for Object 5680	5,663.00	5,663.00	.00	.00	5,663.00
01- 7810- 0- 0000- 6000- 5800- 719- 5289	01,Other State,Other Serv	6,162.00	6,162.00			6,162.00
	Total for Object 5800	6,162.00	6,162.00	.00	.00	6,162.00
01- 7810- 0- 0000- 6000- 5809- 719- 5289	01,Other State,Contr Serv	5,830.00	5,830.00			5,830.00
	Total for Object 5809	5,830.00	5,830.00	.00	.00	5,830.00
01- 7810- 0- 0000- 6000- 5835- 719- 5289	01,Other State,Security,C	2,922.00	2,922.00			2,922.00
	Total for Object 5835	2,922.00	2,922.00	.00	.00	2,922.00
01- 7810- 0- 0000- 6000- 5842- 719- 5289	01,Other State,Ads,Cal Re	166.00	166.00			166.00
	Total for Object 5842	166.00	166.00	.00	.00	166.00
01- 7810- 0- 0000- 6000- 5885- 719- 5289	01,Other State,Tuition&Li	366.00	366.00			366.00
	Total for Object 5885	366.00	366.00	.00	.00	366.00
01- 7810- 0- 0000- 6000- 5930- 719- 5289	01,Other State,Postage,Ca	167.00	167.00			167.00
	Total for Object 5930	167.00	167.00	.00	.00	167.00
01- 7810- 0- 0000- 6000- 5940- 719- 5289	01,Other State,Telephone,	1,499.00	1,499.00			1,499.00
	Total for Object 5940	1,499.00	1,499.00	.00	.00	1,499.00
01- 7810- 0- 0000- 6000- 5943- 719- 5289	01,Other State,Cellular P	3,198.00	3,198.00			3,198.00
	Total for Object 5943	3,198.00	3,198.00	.00	.00	3,198.00
01- 7810- 0- 0000- 6000- 5944- 719- 5289	01,Other State,Internet C	2,819.00	2,819.00			2,819.00
	Total for Object 5944	2,819.00	2,819.00	.00	.00	2,819.00
01- 7810- 0- 0000- 7210- 7310- 700- 5289	01,Other State,Transf Ind	51,381.00	51,381.00			51,381.00
	Total for Object 7310	51,381.00	51,381.00	.00	.00	51,381.00
01- 7810- 0- 0000- 9100- 7438- 719- 5289	01,Other State,Debt Serv	34.00	34.00			34.00
	Total for Object 7438	34.00	34.00	.00	.00	34.00
01- 7810- 0- 0000- 9100- 7439- 719- 5289	01,Other State,Debt Serv	275.00	275.00			275.00
	Total for Object 7439	275.00	275.00	.00	.00	275.00

Balances through June (12)						Fiscal Year 2020/21
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	571,428.00	571,428.00	.00	.00	571,428.00
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		571,428.00		571,428.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	357,142.00	357,142.00		357,142.00	
Total for Revenue Accounts and Object 8590		357,142.00	357,142.00	.00	357,142.00	
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	11,485.00	11,485.00			11,485.00
Total for Object 2200		11,485.00	11,485.00	.00	.00	11,485.00
01- 7810- 0- 0000- 6000- 2206- 700- 5290	01,Other State,Cl Supp OT	13,879.00	13,879.00			13,879.00
Total for Object 2206		13,879.00	13,879.00	.00	.00	13,879.00
01- 7810- 0- 0000- 6000- 2300- 709- 5290	01,Other State,Supv & Adm	37,958.00	37,958.00			37,958.00
Total for Object 2300		37,958.00	37,958.00	.00	.00	37,958.00
01- 7810- 0- 0000- 6000- 2400- 709- 5290	01,Other State,Clerical,C	13,916.00	13,916.00			13,916.00
Total for Object 2400		13,916.00	13,916.00	.00	.00	13,916.00
01- 7810- 0- 0000- 6000- 2406- 700- 5290	01,Other State,Clerical O	604.00	604.00			604.00
Total for Object 2406		604.00	604.00	.00	.00	604.00
01- 7810- 0- 0000- 6000- 2900- 709- 5290	01,Other State,Oth Classi	18,242.00	18,242.00			18,242.00
Total for Object 2900		18,242.00	18,242.00	.00	.00	18,242.00
01- 7810- 0- 0000- 6000- 2906- 700- 5290	01,Other State,Othr OT,Ca	53,015.00	53,015.00			53,015.00
Total for Object 2906		53,015.00	53,015.00	.00	.00	53,015.00
01- 7810- 0- 0000- 6000- 2930- 700- 5290	01,Other State,Stud Help,	16,848.00	16,848.00			16,848.00
Total for Object 2930		16,848.00	16,848.00	.00	.00	16,848.00
01- 7810- 0- 0000- 6000- 3202- 700- 5290	01,Other State,PERS,CalRe	4,494.00	4,494.00			4,494.00
01- 7810- 0- 0000- 6000- 3202- 709- 5290	01,Other State,PERS,CalRe	17,834.00	17,834.00			17,834.00
Total for Object 3202		22,328.00	22,328.00	.00	.00	22,328.00
01- 7810- 0- 0000- 6000- 3312- 700- 5290	01,Other State,OASDI 2xxx	1,228.00	1,228.00			1,228.00
01- 7810- 0- 0000- 6000- 3312- 709- 5290	01,Other State,OASDI 2xxx	4,825.00	4,825.00			4,825.00
Total for Object 3312		6,053.00	6,053.00	.00	.00	6,053.00
01- 7810- 0- 0000- 6000- 3322- 700- 5290	01,Other State,FICA 2xxx,	979.00	979.00			979.00
01- 7810- 0- 0000- 6000- 3322- 709- 5290	01,Other State,FICA 2xxx,	1,139.00	1,139.00			1,139.00
Total for Object 3322		2,118.00	2,118.00	.00	.00	2,118.00
01- 7810- 0- 0000- 6000- 3332- 700- 5290	01,Other State,Alt Ret 2x	1,001.00	1,001.00			1,001.00
Total for Object 3332		1,001.00	1,001.00	.00	.00	1,001.00
01- 7810- 0- 0000- 6000- 3412- 709- 5290	01,Other State,H&W 2xxx,C	14,368.00	14,368.00			14,368.00
Total for Object 3412		14,368.00	14,368.00	.00	.00	14,368.00
01- 7810- 0- 0000- 6000- 3502- 700- 5290	01,Other State,SUI 2xxx,C	34.00	34.00			34.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2020/21	
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	41.00	41.00			41.00
	Total for Object 3502	75.00	75.00	.00	.00	75.00
01- 7810- 0- 0000- 6000- 3602- 700- 5290	01,Other State,W/C 2xxx,C	1,512.00	1,512.00			1,512.00
01- 7810- 0- 0000- 6000- 3602- 709- 5290	01,Other State,W/C 2xxx,C	1,463.00	1,463.00			1,463.00
	Total for Object 3602	2,975.00	2,975.00	.00	.00	2,975.00
01- 7810- 0- 0000- 6000- 3712- 700- 5290	01,Other State,OPEB,Alloc	422.00	422.00			422.00
01- 7810- 0- 0000- 6000- 3712- 709- 5290	01,Other State,OPEB,Alloc	408.00	408.00			408.00
	Total for Object 3712	830.00	830.00	.00	.00	830.00
01- 7810- 0- 0000- 6000- 3752- 709- 5290	01,Other State,OPEB,Actv	1,445.00	1,445.00			1,445.00
	Total for Object 3752	1,445.00	1,445.00	.00	.00	1,445.00
01- 7810- 0- 0000- 6000- 4310- 700- 5290	01,Other State,Mats&Suppl	1,000.00	1,000.00			1,000.00
01- 7810- 0- 0000- 6000- 4310- 719- 5290	01,Other State,Mats&Suppl	15,453.00	15,453.00			15,453.00
	Total for Object 4310	16,453.00	16,453.00	.00	.00	16,453.00
01- 7810- 0- 0000- 6000- 4381- 700- 5290	01,Other State,Diesel,Cal	409.00	409.00			409.00
	Total for Object 4381	409.00	409.00	.00	.00	409.00
01- 7810- 0- 0000- 6000- 4400- 719- 5290	01,Other State,Non-Cap Eq	721.00	721.00			721.00
	Total for Object 4400	721.00	721.00	.00	.00	721.00
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	2,656.00	2,656.00			2,656.00
	Total for Object 5200	5,156.00	5,156.00	.00	.00	5,156.00
01- 7810- 0- 0000- 6000- 5300- 719- 5290	01,Other State,Dues&Membe	2,717.00	2,717.00			2,717.00
	Total for Object 5300	2,717.00	2,717.00	.00	.00	2,717.00
01- 7810- 0- 0000- 6000- 5400- 719- 5290	01,Other State,Insurance,	282.00	282.00			282.00
	Total for Object 5400	282.00	282.00	.00	.00	282.00
01- 7810- 0- 0000- 6000- 5510- 719- 5290	01,Other State,Water/Sewa	919.00	919.00			919.00
	Total for Object 5510	919.00	919.00	.00	.00	919.00
01- 7810- 0- 0000- 6000- 5515- 719- 5290	01,Other State,Pest Contr	409.00	409.00			409.00
	Total for Object 5515	409.00	409.00	.00	.00	409.00
01- 7810- 0- 0000- 6000- 5520- 719- 5290	01,Other State,Gas/Elec,C	7,150.00	7,150.00			7,150.00
	Total for Object 5520	7,150.00	7,150.00	.00	.00	7,150.00
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	2,043.00	2,043.00			2,043.00
	Total for Object 5570	10,043.00	10,043.00	.00	.00	10,043.00

Balances through June (12)					Fiscal Year 2020/21	
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	32,638.00	32,638.00			32,638.00
	Total for Object 5620	32,638.00	32,638.00	.00	.00	32,638.00
01- 7810- 0- 0000- 6000- 5640- 719- 5290	01,Other State,Cont Servi	6,775.00	6,775.00			6,775.00
	Total for Object 5640	6,775.00	6,775.00	.00	.00	6,775.00
01- 7810- 0- 0000- 6000- 5660- 719- 5290	01,Other State,Equip Rep,	6,333.00	6,333.00			6,333.00
	Total for Object 5660	6,333.00	6,333.00	.00	.00	6,333.00
01- 7810- 0- 0000- 6000- 5670- 719- 5290	01,Other State,Veh Rep La	41.00	41.00			41.00
	Total for Object 5670	41.00	41.00	.00	.00	41.00
01- 7810- 0- 0000- 6000- 5680- 719- 5290	01,Other State,Bldg Repai	3,472.00	3,472.00			3,472.00
	Total for Object 5680	3,472.00	3,472.00	.00	.00	3,472.00
01- 7810- 0- 0000- 6000- 5800- 719- 5290	01,Other State,Other Serv	3,778.00	3,778.00			3,778.00
	Total for Object 5800	3,778.00	3,778.00	.00	.00	3,778.00
01- 7810- 0- 0000- 6000- 5809- 719- 5290	01,Other State,Contr Serv	3,575.00	3,575.00			3,575.00
	Total for Object 5809	3,575.00	3,575.00	.00	.00	3,575.00
01- 7810- 0- 0000- 6000- 5835- 719- 5290	01,Other State,Security,C	1,791.00	1,791.00			1,791.00
	Total for Object 5835	1,791.00	1,791.00	.00	.00	1,791.00
01- 7810- 0- 0000- 6000- 5842- 719- 5290	01,Other State,Ads,CalRec	102.00	102.00			102.00
	Total for Object 5842	102.00	102.00	.00	.00	102.00
01- 7810- 0- 0000- 6000- 5885- 719- 5290	01,Other State,Tuition&Li	226.00	226.00			226.00
	Total for Object 5885	226.00	226.00	.00	.00	226.00
01- 7810- 0- 0000- 6000- 5930- 719- 5290	01,Other State,Postage,Ca	102.00	102.00			102.00
	Total for Object 5930	102.00	102.00	.00	.00	102.00
01- 7810- 0- 0000- 6000- 5940- 719- 5290	01,Other State,Telephone,	919.00	919.00			919.00
	Total for Object 5940	919.00	919.00	.00	.00	919.00
01- 7810- 0- 0000- 6000- 5943- 719- 5290	01,Other State,Cellular P	1,961.00	1,961.00			1,961.00
	Total for Object 5943	1,961.00	1,961.00	.00	.00	1,961.00
01- 7810- 0- 0000- 6000- 5944- 719- 5290	01,Other State,Internet C	1,728.00	1,728.00			1,728.00
	Total for Object 5944	1,728.00	1,728.00	.00	.00	1,728.00
01- 7810- 0- 0000- 7210- 7310- 700- 5290	01,Other State,Transf Ind	32,113.00	32,113.00			32,113.00
	Total for Object 7310	32,113.00	32,113.00	.00	.00	32,113.00
01- 7810- 0- 0000- 9100- 7438- 719- 5290	01,Other State,Debt Serv	21.00	21.00			21.00
	Total for Object 7438	21.00	21.00	.00	.00	21.00
01- 7810- 0- 0000- 9100- 7439- 719- 5290	01,Other State,Debt Serv	168.00	168.00			168.00

Balances through June (12)		Fiscal Year 2020/21				
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	168.00	168.00	.00	.00	168.00
	Total for Expense Accounts	357,142.00	357,142.00	.00	.00	357,142.00
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		357,142.00		357,142.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	142,857.00	142,857.00		142,857.00	
Total for Revenue Accounts and Object 8590		142,857.00	142,857.00	.00	142,857.00	
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	5,741.00	5,741.00			5,741.00
Total for Object 2200		5,741.00	5,741.00	.00	.00	5,741.00
01- 7810- 0- 0000- 6000- 2206- 700- 5291	01,Other State,Cl Supp OT	3,974.00	3,974.00			3,974.00
Total for Object 2206		3,974.00	3,974.00	.00	.00	3,974.00
01- 7810- 0- 0000- 6000- 2300- 709- 5291	01,Other State,Supv & Adm	15,122.00	15,122.00			15,122.00
Total for Object 2300		15,122.00	15,122.00	.00	.00	15,122.00
01- 7810- 0- 0000- 6000- 2400- 709- 5291	01,Other State,Clerical,C	6,980.00	6,980.00			6,980.00
Total for Object 2400		6,980.00	6,980.00	.00	.00	6,980.00
01- 7810- 0- 0000- 6000- 2406- 700- 5291	01,Other State,Clerical O	201.00	201.00			201.00
Total for Object 2406		201.00	201.00	.00	.00	201.00
01- 7810- 0- 0000- 6000- 2900- 709- 5291	01,Other State,Oth Classi	7,002.00	7,002.00			7,002.00
Total for Object 2900		7,002.00	7,002.00	.00	.00	7,002.00
01- 7810- 0- 0000- 6000- 2906- 700- 5291	01,Other State,Othr OT,Ca	18,789.00	18,789.00			18,789.00
Total for Object 2906		18,789.00	18,789.00	.00	.00	18,789.00
01- 7810- 0- 0000- 6000- 2930- 700- 5291	01,Other State,Stud Help,	6,723.00	6,723.00			6,723.00
Total for Object 2930		6,723.00	6,723.00	.00	.00	6,723.00
01- 7810- 0- 0000- 6000- 3202- 700- 5291	01,Other State,PERS,Cal R	1,226.00	1,226.00			1,226.00
01- 7810- 0- 0000- 6000- 3202- 709- 5291	01,Other State,PERS,Cal R	7,621.00	7,621.00			7,621.00
Total for Object 3202		8,847.00	8,847.00	.00	.00	8,847.00
01- 7810- 0- 0000- 6000- 3312- 700- 5291	01,Other State,OASDI 2xxx	335.00	335.00			335.00
01- 7810- 0- 0000- 6000- 3312- 709- 5291	01,Other State,OASDI 2xxx	2,063.00	2,063.00			2,063.00
Total for Object 3312		2,398.00	2,398.00	.00	.00	2,398.00
01- 7810- 0- 0000- 6000- 3322- 700- 5291	01,Other State,FICA 2xxx,	333.00	333.00			333.00
01- 7810- 0- 0000- 6000- 3322- 709- 5291	01,Other State,FICA 2xxx,	486.00	486.00			486.00
Total for Object 3322		819.00	819.00	.00	.00	819.00
01- 7810- 0- 0000- 6000- 3332- 700- 5291	01,Other State,Alt Ret 2x	369.00	369.00			369.00
Total for Object 3332		369.00	369.00	.00	.00	369.00
01- 7810- 0- 0000- 6000- 3412- 709- 5291	01,Other State,H&W 2xxx,C	6,327.00	6,327.00			6,327.00
Total for Object 3412		6,327.00	6,327.00	.00	.00	6,327.00
01- 7810- 0- 0000- 6000- 3502- 700- 5291	01,Other State,SUI 2xxx,C	11.00	11.00			11.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2020/21	
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	17.00	17.00			17.00
	Total for Object 3502	28.00	28.00	.00	.00	28.00
01- 7810- 0- 0000- 6000- 3602- 700- 5291	01,Other State,W/C 2xxx,C	532.00	532.00			532.00
01- 7810- 0- 0000- 6000- 3602- 709- 5291	01,Other State,W/C 2xxx,C	625.00	625.00			625.00
	Total for Object 3602	1,157.00	1,157.00	.00	.00	1,157.00
01- 7810- 0- 0000- 6000- 3712- 700- 5291	01,Other State,OPEB,Alloc	148.00	148.00			148.00
01- 7810- 0- 0000- 6000- 3712- 709- 5291	01,Other State,OPEB,Alloc	174.00	174.00			174.00
	Total for Object 3712	322.00	322.00	.00	.00	322.00
01- 7810- 0- 0000- 6000- 3752- 709- 5291	01,Other State,OPEB,Actv	645.00	645.00			645.00
	Total for Object 3752	645.00	645.00	.00	.00	645.00
01- 7810- 0- 0000- 6000- 4310- 700- 5291	01,Other State,Mats&Suppl	1,000.00	1,000.00			1,000.00
01- 7810- 0- 0000- 6000- 4310- 719- 5291	01,Other State,Mats&Suppl	9,720.00	9,720.00			9,720.00
	Total for Object 4310	10,720.00	10,720.00	.00	.00	10,720.00
01- 7810- 0- 0000- 6000- 4381- 700- 5291	01,Other State,Diesel,Cal	161.00	161.00			161.00
	Total for Object 4381	161.00	161.00	.00	.00	161.00
01- 7810- 0- 0000- 6000- 4400- 719- 5291	01,Other State,Non-Cap Eq	284.00	284.00			284.00
	Total for Object 4400	284.00	284.00	.00	.00	284.00
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	1,045.00	1,045.00			1,045.00
	Total for Object 5200	3,045.00	3,045.00	.00	.00	3,045.00
01- 7810- 0- 0000- 6000- 5300- 719- 5291	01,Other State,Dues&Membe	1,069.00	1,069.00			1,069.00
	Total for Object 5300	1,069.00	1,069.00	.00	.00	1,069.00
01- 7810- 0- 0000- 6000- 5400- 719- 5291	01,Other State,Insurance,	111.00	111.00			111.00
	Total for Object 5400	111.00	111.00	.00	.00	111.00
01- 7810- 0- 0000- 6000- 5510- 719- 5291	01,Other State,Water/Sewa	362.00	362.00			362.00
	Total for Object 5510	362.00	362.00	.00	.00	362.00
01- 7810- 0- 0000- 6000- 5515- 719- 5291	01,Other State,Pest Contr	161.00	161.00			161.00
	Total for Object 5515	161.00	161.00	.00	.00	161.00
01- 7810- 0- 0000- 6000- 5520- 719- 5291	01,Other State,Gas/Elec,C	2,813.00	2,813.00			2,813.00
	Total for Object 5520	2,813.00	2,813.00	.00	.00	2,813.00
01- 7810- 0- 0000- 6000- 5570- 719- 5291	01,Other State,Disposal,C	803.00	803.00			803.00
	Total for Object 5570	803.00	803.00	.00	.00	803.00
01- 7810- 0- 0000- 6000- 5620- 719- 5291	01,Other State,Fac Rent,C	12,843.00	12,843.00			12,843.00

Balances through June (12)		Fiscal Year 2020/21				
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	12,843.00	12,843.00	.00	.00	12,843.00
01-7810-0-0000-6000-5640-719-5291	01,Other State,Cont Servi	2,668.00	2,668.00			2,668.00
	Total for Object 5640	2,668.00	2,668.00	.00	.00	2,668.00
01-7810-0-0000-6000-5660-719-5291	01,Other State,Equip Rep,	2,492.00	2,492.00			2,492.00
	Total for Object 5660	2,492.00	2,492.00	.00	.00	2,492.00
01-7810-0-0000-6000-5670-719-5291	01,Other State,Veh Rep La	16.00	16.00			16.00
	Total for Object 5670	16.00	16.00	.00	.00	16.00
01-7810-0-0000-6000-5680-719-5291	01,Other State,Bldg Repai	1,366.00	1,366.00			1,366.00
	Total for Object 5680	1,366.00	1,366.00	.00	.00	1,366.00
01-7810-0-0000-6000-5800-719-5291	01,Other State,Other Serv	1,486.00	1,486.00			1,486.00
	Total for Object 5800	1,486.00	1,486.00	.00	.00	1,486.00
01-7810-0-0000-6000-5809-719-5291	01,Other State,Contr Serv	1,407.00	1,407.00			1,407.00
	Total for Object 5809	1,407.00	1,407.00	.00	.00	1,407.00
01-7810-0-0000-6000-5835-719-5291	01,Other State,Security,C	705.00	705.00			705.00
	Total for Object 5835	705.00	705.00	.00	.00	705.00
01-7810-0-0000-6000-5842-719-5291	01,Other State,Ads,Cal Re	40.00	40.00			40.00
	Total for Object 5842	40.00	40.00	.00	.00	40.00
01-7810-0-0000-6000-5885-719-5291	01,Other State,Tuition&Li	88.00	88.00			88.00
	Total for Object 5885	88.00	88.00	.00	.00	88.00
01-7810-0-0000-6000-5930-719-5291	01,Other State,Postage,Ca	40.00	40.00			40.00
	Total for Object 5930	40.00	40.00	.00	.00	40.00
01-7810-0-0000-6000-5940-719-5291	01,Other State,Telephone,	362.00	362.00			362.00
	Total for Object 5940	362.00	362.00	.00	.00	362.00
01-7810-0-0000-6000-5943-719-5291	01,Other State,Cellular P	772.00	772.00			772.00
	Total for Object 5943	772.00	772.00	.00	.00	772.00
01-7810-0-0000-6000-5944-719-5291	01,Other State,Internet C	680.00	680.00			680.00
	Total for Object 5944	680.00	680.00	.00	.00	680.00
01-7810-0-0000-7210-7310-700-5291	01,Other State,Transf Ind	12,845.00	12,845.00			12,845.00
	Total for Object 7310	12,845.00	12,845.00	.00	.00	12,845.00
01-7810-0-0000-9100-7438-719-5291	01,Other State,Debt Serv	8.00	8.00			8.00
	Total for Object 7438	8.00	8.00	.00	.00	8.00
01-7810-0-0000-9100-7439-719-5291	01,Other State,Debt Serv	66.00	66.00			66.00
	Total for Object 7439	66.00	66.00	.00	.00	66.00

Balances through June (12)						Fiscal Year 2020/21
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	142,857.00	142,857.00	.00	.00	142,857.00
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		142,857.00		142,857.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	667,365.00	667,365.00		667,365.00	
Total for Revenue Accounts and Object 8590		667,365.00	667,365.00	.00	667,365.00	
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	20,314.00	20,314.00			20,314.00
Total for Object 2200		20,314.00	20,314.00	.00	.00	20,314.00
01- 7810- 0- 0000- 6000- 2206- 700- 5292	01,Other State,Cl Supp OT	29,401.00	29,401.00			29,401.00
Total for Object 2206		29,401.00	29,401.00	.00	.00	29,401.00
01- 7810- 0- 0000- 6000- 2300- 709- 5292	01,Other State,Supv & Adm	66,585.00	66,585.00			66,585.00
Total for Object 2300		66,585.00	66,585.00	.00	.00	66,585.00
01- 7810- 0- 0000- 6000- 2400- 709- 5292	01,Other State,Clerical,C	23,455.00	23,455.00			23,455.00
Total for Object 2400		23,455.00	23,455.00	.00	.00	23,455.00
01- 7810- 0- 0000- 6000- 2406- 700- 5292	01,Other State,Clerical O	1,972.00	1,972.00			1,972.00
Total for Object 2406		1,972.00	1,972.00	.00	.00	1,972.00
01- 7810- 0- 0000- 6000- 2900- 709- 5292	01,Other State,Oth Classi	32,752.00	32,752.00			32,752.00
Total for Object 2900		32,752.00	32,752.00	.00	.00	32,752.00
01- 7810- 0- 0000- 6000- 2906- 700- 5292	01,Other State,Othr OT,Ca	106,970.00	106,970.00			106,970.00
Total for Object 2906		106,970.00	106,970.00	.00	.00	106,970.00
01- 7810- 0- 0000- 6000- 2930- 700- 5292	01,Other State,Stud Help,	32,022.00	32,022.00			32,022.00
Total for Object 2930		32,022.00	32,022.00	.00	.00	32,022.00
01- 7810- 0- 0000- 6000- 3202- 700- 5292	01,Other State,PERS,Cal R	9,409.00	9,409.00			9,409.00
01- 7810- 0- 0000- 6000- 3202- 709- 5292	01,Other State,PERS,Cal R	31,285.00	31,285.00			31,285.00
Total for Object 3202		40,694.00	40,694.00	.00	.00	40,694.00
01- 7810- 0- 0000- 6000- 3312- 700- 5292	01,Other State,OASDI 2xxx	2,572.00	2,572.00			2,572.00
01- 7810- 0- 0000- 6000- 3312- 709- 5292	01,Other State,OASDI 2xxx	8,466.00	8,466.00			8,466.00
Total for Object 3312		11,038.00	11,038.00	.00	.00	11,038.00
01- 7810- 0- 0000- 6000- 3322- 700- 5292	01,Other State,FICA 2xxx,	2,006.00	2,006.00			2,006.00
01- 7810- 0- 0000- 6000- 3322- 709- 5292	01,Other State,FICA 2xxx,	1,999.00	1,999.00			1,999.00
Total for Object 3322		4,005.00	4,005.00	.00	.00	4,005.00
01- 7810- 0- 0000- 6000- 3332- 700- 5292	01,Other State,Alt Ret 2x	2,034.00	2,034.00			2,034.00
Total for Object 3332		2,034.00	2,034.00	.00	.00	2,034.00
01- 7810- 0- 0000- 6000- 3412- 709- 5292	01,Other State,H&W 2xxx,C	25,139.00	25,139.00			25,139.00
Total for Object 3412		25,139.00	25,139.00	.00	.00	25,139.00
01- 7810- 0- 0000- 6000- 3502- 700- 5292	01,Other State,SUI 2xxx,C	69.00	69.00			69.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2020/21	
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	72.00	72.00			72.00
	Total for Object 3502	141.00	141.00	.00	.00	141.00
01- 7810- 0- 0000- 6000- 3602- 700- 5292	01,Other State,W/C 2xxx,C	3,054.00	3,054.00			3,054.00
01- 7810- 0- 0000- 6000- 3602- 709- 5292	01,Other State,W/C 2xxx,C	2,565.00	2,565.00			2,565.00
	Total for Object 3602	5,619.00	5,619.00	.00	.00	5,619.00
01- 7810- 0- 0000- 6000- 3712- 700- 5292	01,Other State,OPEB,Alloc	852.00	852.00			852.00
01- 7810- 0- 0000- 6000- 3712- 709- 5292	01,Other State,OPEB,Alloc	716.00	716.00			716.00
	Total for Object 3712	1,568.00	1,568.00	.00	.00	1,568.00
01- 7810- 0- 0000- 6000- 3752- 709- 5292	01,Other State,OPEB,Actv	2,539.00	2,539.00			2,539.00
	Total for Object 3752	2,539.00	2,539.00	.00	.00	2,539.00
01- 7810- 0- 0000- 6000- 4310- 700- 5292	01,Other State,Mats&Suppl	1,000.00	1,000.00			1,000.00
01- 7810- 0- 0000- 6000- 4310- 719- 5292	01,Other State,Mats&Suppl	37,687.00	37,687.00			37,687.00
	Total for Object 4310	38,687.00	38,687.00	.00	.00	38,687.00
01- 7810- 0- 0000- 6000- 4381- 700- 5292	01,Other State,Diesel,Cal	764.00	764.00			764.00
	Total for Object 4381	764.00	764.00	.00	.00	764.00
01- 7810- 0- 0000- 6000- 4400- 719- 5292	01,Other State,Non-Cap Eq	1,348.00	1,348.00			1,348.00
	Total for Object 4400	1,348.00	1,348.00	.00	.00	1,348.00
01- 7810- 0- 0000- 6000- 5200- 719- 5292	01,Other State,Travel/Con	4,968.00	4,968.00			4,968.00
	Total for Object 5200	4,968.00	4,968.00	.00	.00	4,968.00
01- 7810- 0- 0000- 6000- 5300- 719- 5292	01,Other State,Dues&Membe	5,083.00	5,083.00			5,083.00
	Total for Object 5300	5,083.00	5,083.00	.00	.00	5,083.00
01- 7810- 0- 0000- 6000- 5400- 719- 5292	01,Other State,Insurance,	528.00	528.00			528.00
	Total for Object 5400	528.00	528.00	.00	.00	528.00
01- 7810- 0- 0000- 6000- 5510- 719- 5292	01,Other State,Water/Sewa	1,720.00	1,720.00			1,720.00
	Total for Object 5510	1,720.00	1,720.00	.00	.00	1,720.00
01- 7810- 0- 0000- 6000- 5515- 719- 5292	01,Other State,Pest Contr	764.00	764.00			764.00
	Total for Object 5515	764.00	764.00	.00	.00	764.00
01- 7810- 0- 0000- 6000- 5520- 719- 5292	01,Other State,Gas/Elec,C	13,377.00	13,377.00			13,377.00
	Total for Object 5520	13,377.00	13,377.00	.00	.00	13,377.00
01- 7810- 0- 0000- 6000- 5570- 700- 5292	01,Other State,Disposal,C	6,000.00	6,000.00			6,000.00
01- 7810- 0- 0000- 6000- 5570- 719- 5292	01,Other State,Disposal,C	3,822.00	3,822.00			3,822.00
	Total for Object 5570	9,822.00	9,822.00	.00	.00	9,822.00
01- 7810- 0- 0000- 6000- 5620- 719- 5292	01,Other State,Fac Rent,C	61,064.00	61,064.00			61,064.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)						
	Total for Object 5620	61,064.00	61,064.00	.00	.00	61,064.00
01-7810-0-0000-6000-5640-700-5292	01,Other State,Cont Servi	2,500.00	2,500.00			2,500.00
01-7810-0-0000-6000-5640-719-5292	01,Other State,Cont Servi	12,678.00	12,678.00			12,678.00
	Total for Object 5640	15,178.00	15,178.00	.00	.00	15,178.00
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,	11,847.00	11,847.00			11,847.00
	Total for Object 5660	14,347.00	14,347.00	.00	.00	14,347.00
01-7810-0-0000-6000-5670-719-5292	01,Other State,Veh Rep La	76.00	76.00			76.00
	Total for Object 5670	76.00	76.00	.00	.00	76.00
01-7810-0-0000-6000-5680-719-5292	01,Other State,Bldg Repai	6,497.00	6,497.00			6,497.00
	Total for Object 5680	6,497.00	6,497.00	.00	.00	6,497.00
01-7810-0-0000-6000-5800-719-5292	01,Other State,Other Serv	7,069.00	7,069.00			7,069.00
	Total for Object 5800	7,069.00	7,069.00	.00	.00	7,069.00
01-7810-0-0000-6000-5809-719-5292	01,Other State,Contr Serv	6,688.00	6,688.00			6,688.00
	Total for Object 5809	6,688.00	6,688.00	.00	.00	6,688.00
01-7810-0-0000-6000-5835-719-5292	01,Other State,Security,C	3,352.00	3,352.00			3,352.00
	Total for Object 5835	3,352.00	3,352.00	.00	.00	3,352.00
01-7810-0-0000-6000-5842-719-5292	01,Other State,Ads,Cal Re	192.00	192.00			192.00
	Total for Object 5842	192.00	192.00	.00	.00	192.00
01-7810-0-0000-6000-5885-719-5292	01,Other State,Tuition&Li	420.00	420.00			420.00
	Total for Object 5885	420.00	420.00	.00	.00	420.00
01-7810-0-0000-6000-5930-719-5292	01,Other State,Postage,Ca	191.00	191.00			191.00
	Total for Object 5930	191.00	191.00	.00	.00	191.00
01-7810-0-0000-6000-5940-719-5292	01,Other State,Telephone,	1,720.00	1,720.00			1,720.00
	Total for Object 5940	1,720.00	1,720.00	.00	.00	1,720.00
01-7810-0-0000-6000-5943-719-5292	01,Other State,Cellular P	3,669.00	3,669.00			3,669.00
	Total for Object 5943	3,669.00	3,669.00	.00	.00	3,669.00
01-7810-0-0000-6000-5944-719-5292	01,Other State,Internet C	3,233.00	3,233.00			3,233.00
	Total for Object 5944	3,233.00	3,233.00	.00	.00	3,233.00
01-7810-0-0000-7210-7310-700-5292	01,Other State,Transf Ind	60,007.00	60,007.00			60,007.00
	Total for Object 7310	60,007.00	60,007.00	.00	.00	60,007.00
01-7810-0-0000-9100-7438-719-5292	01,Other State,Debt Serv	38.00	38.00			38.00
	Total for Object 7438	38.00	38.00	.00	.00	38.00

Balances through June (12)						Fiscal Year 2020/21
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- 9100- 7439- 719- 5292	01,Other State,Debt Serv	315.00	315.00			315.00
	Total for Object 7439	315.00	315.00	.00	.00	315.00
	Total for Expense Accounts	667,365.00	667,365.00	.00	.00	667,365.00
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		667,365.00		667,365.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	35,434.00	35,434.00		35,434.00
Total for Revenue Accounts and Object 8590		35,434.00	35,434.00	.00	35,434.00

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	7,371.00	7,371.00			7,371.00
Total for Object 2906		7,371.00	7,371.00	.00	.00	7,371.00
01- 7810- 0- 0000- 8500- 2930- 700- 5293	01,Other State,Stud Help,	780.00	780.00			780.00
Total for Object 2930		780.00	780.00	.00	.00	780.00
01- 7810- 0- 0000- 8500- 3202- 700- 5293	01,Other State,PERS,ATP S	177.00	177.00			177.00
Total for Object 3202		177.00	177.00	.00	.00	177.00
01- 7810- 0- 0000- 8500- 3312- 700- 5293	01,Other State,OASDI 2xxx	48.00	48.00			48.00
Total for Object 3312		48.00	48.00	.00	.00	48.00
01- 7810- 0- 0000- 8500- 3322- 700- 5293	01,Other State,FICA 2xxx,	107.00	107.00			107.00
Total for Object 3322		107.00	107.00	.00	.00	107.00
01- 7810- 0- 0000- 8500- 3332- 700- 5293	01,Other State,Alt Ret 2x	138.00	138.00			138.00
Total for Object 3332		138.00	138.00	.00	.00	138.00
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	146.00	146.00			146.00
Total for Object 3602		146.00	146.00	.00	.00	146.00
01- 7810- 0- 0000- 8500- 3712- 700- 5293	01,Other State,OPEB,Alloc	41.00	41.00			41.00
Total for Object 3712		41.00	41.00	.00	.00	41.00
01- 7810- 0- 0000- 8500- 5710- 700- 5293	01,Other State,Direct Cos	9,938.00	9,938.00			9,938.00
Total for Object 5710		9,938.00	9,938.00	.00	.00	9,938.00
01- 7810- 0- 0000- 8500- 6170- 700- 5293	01,Other State,Land Imp,A	16,684.00	16,684.00			16,684.00
Total for Object 6170		16,684.00	16,684.00	.00	.00	16,684.00
Total for Expense Accounts		35,434.00	35,434.00	.00	.00	35,434.00

Total for Management 5293-ATP SJCOE Camp					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		35,434.00		35,434.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2020/21**

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	55,660.00	55,660.00		55,660.00
Total for Revenue Accounts and Object 8590		55,660.00	55,660.00	.00	55,660.00

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	9,659.00	9,659.00			9,659.00
Total for Object 2906		9,659.00	9,659.00	.00	.00	9,659.00
01- 7810- 0- 0000- 8500- 2930- 700- 5294	01,Other State,Stud Help,	780.00	780.00			780.00
Total for Object 2930		780.00	780.00	.00	.00	780.00
01- 7810- 0- 0000- 8500- 3202- 700- 5294	01,Other State,PERS,ATP R	177.00	177.00			177.00
Total for Object 3202		177.00	177.00	.00	.00	177.00
01- 7810- 0- 0000- 8500- 3312- 700- 5294	01,Other State,OASDI 2xxx	48.00	48.00			48.00
Total for Object 3312		48.00	48.00	.00	.00	48.00
01- 7810- 0- 0000- 8500- 3322- 700- 5294	01,Other State,FICA 2xxx,	140.00	140.00			140.00
Total for Object 3322		140.00	140.00	.00	.00	140.00
01- 7810- 0- 0000- 8500- 3332- 700- 5294	01,Other State,Alt Ret 2x	186.00	186.00			186.00
Total for Object 3332		186.00	186.00	.00	.00	186.00
01- 7810- 0- 0000- 8500- 3502- 700- 5294	01,Other State,SUI 2xxx,A	5.00	5.00			5.00
Total for Object 3502		5.00	5.00	.00	.00	5.00
01- 7810- 0- 0000- 8500- 3602- 700- 5294	01,Other State,W/C 2xxx,A	187.00	187.00			187.00
Total for Object 3602		187.00	187.00	.00	.00	187.00
01- 7810- 0- 0000- 8500- 3712- 700- 5294	01,Other State,OPEB,Alloc	52.00	52.00			52.00
Total for Object 3712		52.00	52.00	.00	.00	52.00
01- 7810- 0- 0000- 8500- 4310- 700- 5294	01,Other State,Mats&Suppl	1,353.00	1,353.00			1,353.00
Total for Object 4310		1,353.00	1,353.00	.00	.00	1,353.00
01- 7810- 0- 0000- 8500- 5710- 700- 5294	01,Other State,Direct Cos	13,073.00	13,073.00			13,073.00
Total for Object 5710		13,073.00	13,073.00	.00	.00	13,073.00
01- 7810- 0- 0000- 8500- 5809- 700- 5294	01,Other State,Contr Serv	30,000.00	30,000.00			30,000.00
Total for Object 5809		30,000.00	30,000.00	.00	.00	30,000.00
Total for Expense Accounts		55,660.00	55,660.00	.00	.00	55,660.00

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		55,660.00		55,660.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	258,025.00	258,025.00		258,025.00	
Total for Revenue Accounts and Object 8590		258,025.00	258,025.00	.00	258,025.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6251	01,Other State,Class Supp	12,071.00	12,071.00			12,071.00
Total for Object 2200		12,071.00	12,071.00	.00	.00	12,071.00
01- 7810- 0- 0000- 6000- 2206- 700- 6251	01,Other State,Cl Supp OT	16,977.00	16,977.00			16,977.00
Total for Object 2206		16,977.00	16,977.00	.00	.00	16,977.00
01- 7810- 0- 0000- 6000- 2300- 709- 6251	01,Other State,Supv & Adm	32,119.00	32,119.00			32,119.00
Total for Object 2300		32,119.00	32,119.00	.00	.00	32,119.00
01- 7810- 0- 0000- 6000- 2400- 709- 6251	01,Other State,Clerical,C	12,440.00	12,440.00			12,440.00
Total for Object 2400		12,440.00	12,440.00	.00	.00	12,440.00
01- 7810- 0- 0000- 6000- 2406- 700- 6251	01,Other State,Clerical O	1,572.00	1,572.00			1,572.00
Total for Object 2406		1,572.00	1,572.00	.00	.00	1,572.00
01- 7810- 0- 0000- 6000- 2900- 709- 6251	01,Other State,Oth Classi	16,423.00	16,423.00			16,423.00
Total for Object 2900		16,423.00	16,423.00	.00	.00	16,423.00
01- 7810- 0- 0000- 6000- 2906- 700- 6251	01,Other State,Othr OT,C/	19,032.00	19,032.00			19,032.00
Total for Object 2906		19,032.00	19,032.00	.00	.00	19,032.00
01- 7810- 0- 0000- 6000- 2930- 700- 6251	01,Other State,Stud Help,	3,533.00	3,533.00			3,533.00
Total for Object 2930		3,533.00	3,533.00	.00	.00	3,533.00
01- 7810- 0- 0000- 6000- 3202- 700- 6251	01,Other State,PERS,C/O C	4,207.00	4,207.00			4,207.00
01- 7810- 0- 0000- 6000- 3202- 709- 6251	01,Other State,PERS,C/O C	15,872.00	15,872.00			15,872.00
Total for Object 3202		20,079.00	20,079.00	.00	.00	20,079.00
01- 7810- 0- 0000- 6000- 3312- 700- 6251	01,Other State,OASDI 2xxx	1,150.00	1,150.00			1,150.00
01- 7810- 0- 0000- 6000- 3312- 709- 6251	01,Other State,OASDI 2xxx	4,322.00	4,322.00			4,322.00
Total for Object 3312		5,472.00	5,472.00	.00	.00	5,472.00
01- 7810- 0- 0000- 6000- 3322- 700- 6251	01,Other State,FICA 2xxx,	545.00	545.00			545.00
01- 7810- 0- 0000- 6000- 3322- 709- 6251	01,Other State,FICA 2xxx,	1,020.00	1,020.00			1,020.00
Total for Object 3322		1,565.00	1,565.00	.00	.00	1,565.00
01- 7810- 0- 0000- 6000- 3332- 700- 6251	01,Other State,Alt Ret 2x	400.00	400.00			400.00
Total for Object 3332		400.00	400.00	.00	.00	400.00
01- 7810- 0- 0000- 6000- 3412- 709- 6251	01,Other State,H&W 2xxx,C	12,774.00	12,774.00			12,774.00
Total for Object 3412		12,774.00	12,774.00	.00	.00	12,774.00
01- 7810- 0- 0000- 6000- 3502- 700- 6251	01,Other State,SUI 2xxx,C	19.00	19.00			19.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CaR-Ewaste (continued)						
01- 7810- 0- 0000- 6000- 3502- 709- 6251	01,Other State,SUI 2xxx,C	37.00	37.00			37.00
	Total for Object 3502	56.00	56.00	.00	.00	56.00
01- 7810- 0- 0000- 6000- 3602- 700- 6251	01,Other State,W/C 2xxx,C	737.00	737.00			737.00
01- 7810- 0- 0000- 6000- 3602- 709- 6251	01,Other State,W/C 2xxx,C	1,309.00	1,309.00			1,309.00
	Total for Object 3602	2,046.00	2,046.00	.00	.00	2,046.00
01- 7810- 0- 0000- 6000- 3712- 700- 6251	01,Other State,OPEB,Alloc	206.00	206.00			206.00
01- 7810- 0- 0000- 6000- 3712- 709- 6251	01,Other State,OPEB,Alloc	365.00	365.00			365.00
	Total for Object 3712	571.00	571.00	.00	.00	571.00
01- 7810- 0- 0000- 6000- 3752- 709- 6251	01,Other State,OPEB,Actv	1,320.00	1,320.00			1,320.00
	Total for Object 3752	1,320.00	1,320.00	.00	.00	1,320.00
01- 7810- 0- 0000- 6000- 4310- 700- 6251	01,Other State,Mats&Suppl	2,000.00	2,000.00			2,000.00
01- 7810- 0- 0000- 6000- 4310- 719- 6251	01,Other State,Mats&Suppl	17,025.00	17,025.00			17,025.00
	Total for Object 4310	19,025.00	19,025.00	.00	.00	19,025.00
01- 7810- 0- 0000- 6000- 4381- 700- 6251	01,Other State,Diesel,C/O	185.00	185.00			185.00
	Total for Object 4381	185.00	185.00	.00	.00	185.00
01- 7810- 0- 0000- 6000- 4400- 719- 6251	01,Other State,Non-Cap Eq	6,859.00	6,859.00			6,859.00
	Total for Object 4400	6,859.00	6,859.00	.00	.00	6,859.00
01- 7810- 0- 0000- 6000- 5200- 719- 6251	01,Other State,Travel/Con	2,221.00	2,221.00			2,221.00
	Total for Object 5200	2,221.00	2,221.00	.00	.00	2,221.00
01- 7810- 0- 0000- 6000- 5300- 719- 6251	01,Other State,Dues&Membe	2,443.00	2,443.00			2,443.00
	Total for Object 5300	2,443.00	2,443.00	.00	.00	2,443.00
01- 7810- 0- 0000- 6000- 5510- 719- 6251	01,Other State,Water/Sewa	231.00	231.00			231.00
	Total for Object 5510	231.00	231.00	.00	.00	231.00
01- 7810- 0- 0000- 6000- 5515- 719- 6251	01,Other State,Pest Contr	241.00	241.00			241.00
	Total for Object 5515	241.00	241.00	.00	.00	241.00
01- 7810- 0- 0000- 6000- 5520- 719- 6251	01,Other State,Gas/Elec,C	3,702.00	3,702.00			3,702.00
	Total for Object 5520	3,702.00	3,702.00	.00	.00	3,702.00
01- 7810- 0- 0000- 6000- 5570- 719- 6251	01,Other State,Disposal,C	1,018.00	1,018.00			1,018.00
	Total for Object 5570	1,018.00	1,018.00	.00	.00	1,018.00
01- 7810- 0- 0000- 6000- 5620- 719- 6251	01,Other State,Fac Rent,C	21,846.00	21,846.00			21,846.00
	Total for Object 5620	21,846.00	21,846.00	.00	.00	21,846.00
01- 7810- 0- 0000- 6000- 5640- 719- 6251	01,Other State,Cont Servi	2,660.00	2,660.00			2,660.00
	Total for Object 5640	2,660.00	2,660.00	.00	.00	2,660.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CalR-Ewaste (continued)						
01- 7810- 0- 0000- 6000- 5660- 700- 6251	01,Other State,Equip Rep,	1,000.00	1,000.00			1,000.00
01- 7810- 0- 0000- 6000- 5660- 719- 6251	01,Other State,Equip Rep,	4,627.00	4,627.00			4,627.00
	Total for Object 5660	5,627.00	5,627.00	.00	.00	5,627.00
01- 7810- 0- 0000- 6000- 5680- 719- 6251	01,Other State,Bldg Repai	1,666.00	1,666.00			1,666.00
	Total for Object 5680	1,666.00	1,666.00	.00	.00	1,666.00
01- 7810- 0- 0000- 6000- 5800- 719- 6251	01,Other State,Other Serv	3,702.00	3,702.00			3,702.00
	Total for Object 5800	3,702.00	3,702.00	.00	.00	3,702.00
01- 7810- 0- 0000- 6000- 5809- 719- 6251	01,Other State,Contr Serv	2,054.00	2,054.00			2,054.00
	Total for Object 5809	2,054.00	2,054.00	.00	.00	2,054.00
01- 7810- 0- 0000- 6000- 5835- 719- 6251	01,Other State,Security,C	740.00	740.00			740.00
	Total for Object 5835	740.00	740.00	.00	.00	740.00
01- 7810- 0- 0000- 6000- 5940- 719- 6251	01,Other State,Telephone,	296.00	296.00			296.00
	Total for Object 5940	296.00	296.00	.00	.00	296.00
01- 7810- 0- 0000- 6000- 5943- 719- 6251	01,Other State,Cellular P	1,110.00	1,110.00			1,110.00
	Total for Object 5943	1,110.00	1,110.00	.00	.00	1,110.00
01- 7810- 0- 0000- 6000- 5944- 719- 6251	01,Other State,Internet C	601.00	601.00			601.00
	Total for Object 5944	601.00	601.00	.00	.00	601.00
01- 7810- 0- 0000- 7210- 7310- 700- 6251	01,Other State,Transf Ind	23,201.00	23,201.00			23,201.00
	Total for Object 7310	23,201.00	23,201.00	.00	.00	23,201.00
01- 7810- 0- 0000- 9100- 7438- 719- 6251	01,Other State,Debt Serv	16.00	16.00			16.00
	Total for Object 7438	16.00	16.00	.00	.00	16.00
01- 7810- 0- 0000- 9100- 7439- 719- 6251	01,Other State,Debt Serv	131.00	131.00			131.00
	Total for Object 7439	131.00	131.00	.00	.00	131.00
	Total for Expense Accounts	258,025.00	258,025.00	.00	.00	258,025.00
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		258,025.00		258,025.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CalR-Tire						
01- 7810- 0- 0000- 0000- 8590- 701- 6252	01,Other State,Other Stat	143,538.00	143,538.00		143,538.00	
Total for Revenue Accounts and Object 8590		143,538.00	143,538.00	.00	143,538.00	
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	5,827.00	5,827.00			5,827.00
Total for Object 2200		5,827.00	5,827.00	.00	.00	5,827.00
01- 7810- 0- 0000- 6000- 2206- 700- 6252	01,Other State,Cl Supp OT	9,649.00	9,649.00			9,649.00
Total for Object 2206		9,649.00	9,649.00	.00	.00	9,649.00
01- 7810- 0- 0000- 6000- 2300- 709- 6252	01,Other State,Supv & Adm	17,445.00	17,445.00			17,445.00
Total for Object 2300		17,445.00	17,445.00	.00	.00	17,445.00
01- 7810- 0- 0000- 6000- 2400- 709- 6252	01,Other State,Clerical,C	6,958.00	6,958.00			6,958.00
Total for Object 2400		6,958.00	6,958.00	.00	.00	6,958.00
01- 7810- 0- 0000- 6000- 2406- 700- 6252	01,Other State,Clerical O	805.00	805.00			805.00
Total for Object 2406		805.00	805.00	.00	.00	805.00
01- 7810- 0- 0000- 6000- 2900- 709- 6252	01,Other State,Oth Classi	8,499.00	8,499.00			8,499.00
Total for Object 2900		8,499.00	8,499.00	.00	.00	8,499.00
01- 7810- 0- 0000- 6000- 2906- 700- 6252	01,Other State,Othr OT,C/	8,794.00	8,794.00			8,794.00
Total for Object 2906		8,794.00	8,794.00	.00	.00	8,794.00
01- 7810- 0- 0000- 6000- 2930- 700- 6252	01,Other State,Stud Help,	3,510.00	3,510.00			3,510.00
Total for Object 2930		3,510.00	3,510.00	.00	.00	3,510.00
01- 7810- 0- 0000- 6000- 3202- 700- 6252	01,Other State,PERS,C/O C	2,371.00	2,371.00			2,371.00
01- 7810- 0- 0000- 6000- 3202- 709- 6252	01,Other State,PERS,C/O C	8,410.00	8,410.00			8,410.00
Total for Object 3202		10,781.00	10,781.00	.00	.00	10,781.00
01- 7810- 0- 0000- 6000- 3312- 700- 6252	01,Other State,OASDI 2xxx	648.00	648.00			648.00
01- 7810- 0- 0000- 6000- 3312- 709- 6252	01,Other State,OASDI 2xxx	2,290.00	2,290.00			2,290.00
Total for Object 3312		2,938.00	2,938.00	.00	.00	2,938.00
01- 7810- 0- 0000- 6000- 3322- 700- 6252	01,Other State,FICA 2xxx,	279.00	279.00			279.00
01- 7810- 0- 0000- 6000- 3322- 709- 6252	01,Other State,FICA 2xxx,	541.00	541.00			541.00
Total for Object 3322		820.00	820.00	.00	.00	820.00
01- 7810- 0- 0000- 6000- 3332- 700- 6252	01,Other State,Alt Ret 2x	185.00	185.00			185.00
Total for Object 3332		185.00	185.00	.00	.00	185.00
01- 7810- 0- 0000- 6000- 3412- 709- 6252	01,Other State,H&W 2xxx,C	6,627.00	6,627.00			6,627.00
Total for Object 3412		6,627.00	6,627.00	.00	.00	6,627.00
01- 7810- 0- 0000- 6000- 3502- 700- 6252	01,Other State,SUI 2xxx,C	10.00	10.00			10.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CaR-Tire (continued)						
01- 7810- 0- 0000- 6000- 3502- 709- 6252	01,Other State,SUI 2xxx,C	19.00	19.00			19.00
	Total for Object 3502	29.00	29.00	.00	.00	29.00
01- 7810- 0- 0000- 6000- 3602- 700- 6252	01,Other State,W/C 2xxx,C	408.00	408.00			408.00
01- 7810- 0- 0000- 6000- 3602- 709- 6252	01,Other State,W/C 2xxx,C	694.00	694.00			694.00
	Total for Object 3602	1,102.00	1,102.00	.00	.00	1,102.00
01- 7810- 0- 0000- 6000- 3712- 700- 6252	01,Other State,OPEB,Alloc	114.00	114.00			114.00
01- 7810- 0- 0000- 6000- 3712- 709- 6252	01,Other State,OPEB,Alloc	193.00	193.00			193.00
	Total for Object 3712	307.00	307.00	.00	.00	307.00
01- 7810- 0- 0000- 6000- 3752- 709- 6252	01,Other State,OPEB,Actv	823.00	823.00			823.00
	Total for Object 3752	823.00	823.00	.00	.00	823.00
01- 7810- 0- 0000- 6000- 4310- 700- 6252	01,Other State,Mats&Suppl	2,000.00	2,000.00			2,000.00
01- 7810- 0- 0000- 6000- 4310- 719- 6252	01,Other State,Mats&Suppl	8,942.00	8,942.00			8,942.00
	Total for Object 4310	10,942.00	10,942.00	.00	.00	10,942.00
01- 7810- 0- 0000- 6000- 4381- 700- 6252	01,Other State,Diesel,C/O	100.00	100.00			100.00
	Total for Object 4381	100.00	100.00	.00	.00	100.00
01- 7810- 0- 0000- 6000- 4400- 719- 6252	01,Other State,Non-Cap Eq	3,723.00	3,723.00			3,723.00
	Total for Object 4400	3,723.00	3,723.00	.00	.00	3,723.00
01- 7810- 0- 0000- 6000- 5200- 719- 6252	01,Other State,Travel/Con	1,206.00	1,206.00			1,206.00
	Total for Object 5200	1,206.00	1,206.00	.00	.00	1,206.00
01- 7810- 0- 0000- 6000- 5300- 719- 6252	01,Other State,Dues&Membe	1,326.00	1,326.00			1,326.00
	Total for Object 5300	1,326.00	1,326.00	.00	.00	1,326.00
01- 7810- 0- 0000- 6000- 5510- 719- 6252	01,Other State,Water/Sewa	126.00	126.00			126.00
	Total for Object 5510	126.00	126.00	.00	.00	126.00
01- 7810- 0- 0000- 6000- 5515- 719- 6252	01,Other State,Pest Contr	131.00	131.00			131.00
	Total for Object 5515	131.00	131.00	.00	.00	131.00
01- 7810- 0- 0000- 6000- 5520- 719- 6252	01,Other State,Gas/Elec,C	2,010.00	2,010.00			2,010.00
	Total for Object 5520	2,010.00	2,010.00	.00	.00	2,010.00
01- 7810- 0- 0000- 6000- 5570- 700- 6252	01,Other State,Disposal,C	4,000.00	4,000.00			4,000.00
01- 7810- 0- 0000- 6000- 5570- 719- 6252	01,Other State,Disposal,C	553.00	553.00			553.00
	Total for Object 5570	4,553.00	4,553.00	.00	.00	4,553.00
01- 7810- 0- 0000- 6000- 5620- 719- 6252	01,Other State,Fac Rent,C	11,859.00	11,859.00			11,859.00
	Total for Object 5620	11,859.00	11,859.00	.00	.00	11,859.00
01- 7810- 0- 0000- 6000- 5640- 719- 6252	01,Other State,Cont Servi	1,443.00	1,443.00			1,443.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CalR-Tire (continued)						
	Total for Object 5640	1,443.00	1,443.00	.00	.00	1,443.00
01-7810-0-0000-6000-5660-719-6252	01,Other State,Equip Rep,	2,512.00	2,512.00			2,512.00
	Total for Object 5660	2,512.00	2,512.00	.00	.00	2,512.00
01-7810-0-0000-6000-5680-719-6252	01,Other State,Bldg Repai	904.00	904.00			904.00
	Total for Object 5680	904.00	904.00	.00	.00	904.00
01-7810-0-0000-6000-5800-719-6252	01,Other State,Other Serv	2,010.00	2,010.00			2,010.00
	Total for Object 5800	2,010.00	2,010.00	.00	.00	2,010.00
01-7810-0-0000-6000-5809-719-6252	01,Other State,Contr Serv	1,115.00	1,115.00			1,115.00
	Total for Object 5809	1,115.00	1,115.00	.00	.00	1,115.00
01-7810-0-0000-6000-5835-719-6252	01,Other State,Security,C	402.00	402.00			402.00
	Total for Object 5835	402.00	402.00	.00	.00	402.00
01-7810-0-0000-6000-5940-719-6252	01,Other State,Telephone,	161.00	161.00			161.00
	Total for Object 5940	161.00	161.00	.00	.00	161.00
01-7810-0-0000-6000-5943-719-6252	01,Other State,Cellular P	603.00	603.00			603.00
	Total for Object 5943	603.00	603.00	.00	.00	603.00
01-7810-0-0000-6000-5944-719-6252	01,Other State,Internet C	327.00	327.00			327.00
	Total for Object 5944	327.00	327.00	.00	.00	327.00
01-7810-0-0000-7210-7310-700-6252	01,Other State,Transf Ind	12,906.00	12,906.00			12,906.00
	Total for Object 7310	12,906.00	12,906.00	.00	.00	12,906.00
01-7810-0-0000-9100-7438-719-6252	01,Other State,Debt Serv	9.00	9.00			9.00
	Total for Object 7438	9.00	9.00	.00	.00	9.00
01-7810-0-0000-9100-7439-719-6252	01,Other State,Debt Serv	71.00	71.00			71.00
	Total for Object 7439	71.00	71.00	.00	.00	71.00
	Total for Expense Accounts	143,538.00	143,538.00	.00	.00	143,538.00
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		143,538.00		143,538.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	65,544.00	65,544.00		65,544.00	
Total for Revenue Accounts and Object 8590		65,544.00	65,544.00	.00	65,544.00	
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	2,620.00	2,620.00			2,620.00
Total for Object 2200		2,620.00	2,620.00	.00	.00	2,620.00
01- 7810- 0- 0000- 6000- 2206- 700- 6253	01,Other State,Cl Supp OT	3,708.00	3,708.00			3,708.00
Total for Object 2206		3,708.00	3,708.00	.00	.00	3,708.00
01- 7810- 0- 0000- 6000- 2300- 709- 6253	01,Other State,Supv & Adm	7,876.00	7,876.00			7,876.00
Total for Object 2300		7,876.00	7,876.00	.00	.00	7,876.00
01- 7810- 0- 0000- 6000- 2400- 709- 6253	01,Other State,Clerical,C	3,097.00	3,097.00			3,097.00
Total for Object 2400		3,097.00	3,097.00	.00	.00	3,097.00
01- 7810- 0- 0000- 6000- 2406- 700- 6253	01,Other State,Clerical O	483.00	483.00			483.00
Total for Object 2406		483.00	483.00	.00	.00	483.00
01- 7810- 0- 0000- 6000- 2900- 709- 6253	01,Other State,Oth Classi	5,206.00	5,206.00			5,206.00
Total for Object 2900		5,206.00	5,206.00	.00	.00	5,206.00
01- 7810- 0- 0000- 6000- 2906- 700- 6253	01,Other State,Othr OT,C/	4,426.00	4,426.00			4,426.00
Total for Object 2906		4,426.00	4,426.00	.00	.00	4,426.00
01- 7810- 0- 0000- 6000- 2930- 700- 6253	01,Other State,Stud Help,	1,172.00	1,172.00			1,172.00
Total for Object 2930		1,172.00	1,172.00	.00	.00	1,172.00
01- 7810- 0- 0000- 6000- 3202- 700- 6253	01,Other State,PERS,C/O C	951.00	951.00			951.00
01- 7810- 0- 0000- 6000- 3202- 709- 6253	01,Other State,PERS,C/O C	4,079.00	4,079.00			4,079.00
Total for Object 3202		5,030.00	5,030.00	.00	.00	5,030.00
01- 7810- 0- 0000- 6000- 3312- 700- 6253	01,Other State,OASDI 2xxx	260.00	260.00			260.00
01- 7810- 0- 0000- 6000- 3312- 709- 6253	01,Other State,OASDI 2xxx	1,117.00	1,117.00			1,117.00
Total for Object 3312		1,377.00	1,377.00	.00	.00	1,377.00
01- 7810- 0- 0000- 6000- 3322- 700- 6253	01,Other State,FICA 2xxx,	125.00	125.00			125.00
01- 7810- 0- 0000- 6000- 3322- 709- 6253	01,Other State,FICA 2xxx,	263.00	263.00			263.00
Total for Object 3322		388.00	388.00	.00	.00	388.00
01- 7810- 0- 0000- 6000- 3332- 700- 6253	01,Other State,Alt Ret 2x	93.00	93.00			93.00
Total for Object 3332		93.00	93.00	.00	.00	93.00
01- 7810- 0- 0000- 6000- 3412- 709- 6253	01,Other State,H&W 2xxx,C	3,242.00	3,242.00			3,242.00
Total for Object 3412		3,242.00	3,242.00	.00	.00	3,242.00
01- 7810- 0- 0000- 6000- 3502- 700- 6253	01,Other State,SUI 2xxx,C	4.00	4.00			4.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CaR-Oil (continued)							
01- 7810- 0- 0000- 6000- 3502- 709- 6253	01,Other State,SUI 2xxx,C	9.00	9.00			9.00	
	Total for Object 3502	13.00	13.00	.00	.00	13.00	
01- 7810- 0- 0000- 6000- 3602- 700- 6253	01,Other State,W/C 2xxx,C	175.00	175.00			175.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6253	01,Other State,W/C 2xxx,C	337.00	337.00			337.00	
	Total for Object 3602	512.00	512.00	.00	.00	512.00	
01- 7810- 0- 0000- 6000- 3712- 700- 6253	01,Other State,OPEB,Alloc	49.00	49.00			49.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6253	01,Other State,OPEB,Alloc	94.00	94.00			94.00	
	Total for Object 3712	143.00	143.00	.00	.00	143.00	
01- 7810- 0- 0000- 6000- 3752- 709- 6253	01,Other State,OPEB,Actv	335.00	335.00			335.00	
	Total for Object 3752	335.00	335.00	.00	.00	335.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6253	01,Other State,Mats&Suppl	5,982.00	5,982.00			5,982.00	
	Total for Object 4310	5,982.00	5,982.00	.00	.00	5,982.00	
01- 7810- 0- 0000- 6000- 4381- 700- 6253	01,Other State,Diesel,C/O	46.00	46.00			46.00	
	Total for Object 4381	46.00	46.00	.00	.00	46.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6253	01,Other State,Non-Cap Eq	1,698.00	1,698.00			1,698.00	
	Total for Object 4400	1,698.00	1,698.00	.00	.00	1,698.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6253	01,Other State,Travel/Con	550.00	550.00			550.00	
	Total for Object 5200	550.00	550.00	.00	.00	550.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6253	01,Other State,Dues&Membe	605.00	605.00			605.00	
	Total for Object 5300	605.00	605.00	.00	.00	605.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6253	01,Other State,Water/Sewa	57.00	57.00			57.00	
	Total for Object 5510	57.00	57.00	.00	.00	57.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6253	01,Other State,Pest Contr	59.00	59.00			59.00	
	Total for Object 5515	59.00	59.00	.00	.00	59.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6253	01,Other State,Gas/Elec,C	916.00	916.00			916.00	
	Total for Object 5520	916.00	916.00	.00	.00	916.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6253	01,Other State,Disposal,C	252.00	252.00			252.00	
	Total for Object 5570	252.00	252.00	.00	.00	252.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6253	01,Other State,Fac Rent,C	5,408.00	5,408.00			5,408.00	
	Total for Object 5620	5,408.00	5,408.00	.00	.00	5,408.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6253	01,Other State,Cont Servi	658.00	658.00			658.00	
	Total for Object 5640	658.00	658.00	.00	.00	658.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6253	01,Other State,Equip Rep,	1,146.00	1,146.00			1,146.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5660	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 5660	1,146.00	1,146.00	.00	.00	1,146.00
01-7810-0-0000-6000-5680-719-6253	01,Other State,Bldg Repai	412.00	412.00			412.00
	Total for Object 5680	412.00	412.00	.00	.00	412.00
01-7810-0-0000-6000-5800-719-6253	01,Other State,Other Serv	916.00	916.00			916.00
	Total for Object 5800	916.00	916.00	.00	.00	916.00
01-7810-0-0000-6000-5809-719-6253	01,Other State,Contr Serv	509.00	509.00			509.00
	Total for Object 5809	509.00	509.00	.00	.00	509.00
01-7810-0-0000-6000-5835-719-6253	01,Other State,Security,C	183.00	183.00			183.00
	Total for Object 5835	183.00	183.00	.00	.00	183.00
01-7810-0-0000-6000-5940-719-6253	01,Other State,Telephone,	73.00	73.00			73.00
	Total for Object 5940	73.00	73.00	.00	.00	73.00
01-7810-0-0000-6000-5943-719-6253	01,Other State,Cellular P	275.00	275.00			275.00
	Total for Object 5943	275.00	275.00	.00	.00	275.00
01-7810-0-0000-6000-5944-719-6253	01,Other State,Internet C	149.00	149.00			149.00
	Total for Object 5944	149.00	149.00	.00	.00	149.00
01-7810-0-0000-7210-7310-700-6253	01,Other State,Transf Ind	5,893.00	5,893.00			5,893.00
	Total for Object 7310	5,893.00	5,893.00	.00	.00	5,893.00
01-7810-0-0000-9100-7438-719-6253	01,Other State,Debt Serv	4.00	4.00			4.00
	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	32.00	32.00			32.00
	Total for Object 7439	32.00	32.00	.00	.00	32.00
	Total for Expense Accounts	65,544.00	65,544.00	.00	.00	65,544.00
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		65,544.00		65,544.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	240,625.00	240,625.00		240,625.00	
Total for Revenue Accounts and Object 8590		240,625.00	240,625.00	.00	240,625.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6254	01,Other State,Class Supp	8,404.00	8,404.00			8,404.00
Total for Object 2200		8,404.00	8,404.00	.00	.00	8,404.00
01- 7810- 0- 0000- 6000- 2206- 700- 6254	01,Other State,Cl Supp OT	25,043.00	25,043.00			25,043.00
Total for Object 2206		25,043.00	25,043.00	.00	.00	25,043.00
01- 7810- 0- 0000- 6000- 2300- 709- 6254	01,Other State,Supv & Adm	25,924.00	25,924.00			25,924.00
Total for Object 2300		25,924.00	25,924.00	.00	.00	25,924.00
01- 7810- 0- 0000- 6000- 2400- 709- 6254	01,Other State,Clerical,C	10,450.00	10,450.00			10,450.00
Total for Object 2400		10,450.00	10,450.00	.00	.00	10,450.00
01- 7810- 0- 0000- 6000- 2406- 700- 6254	01,Other State,Clerical O	1,932.00	1,932.00			1,932.00
Total for Object 2406		1,932.00	1,932.00	.00	.00	1,932.00
01- 7810- 0- 0000- 6000- 2900- 709- 6254	01,Other State,Oth Classi	12,369.00	12,369.00			12,369.00
Total for Object 2900		12,369.00	12,369.00	.00	.00	12,369.00
01- 7810- 0- 0000- 6000- 2906- 700- 6254	01,Other State,Othr OT,C/	17,035.00	17,035.00			17,035.00
Total for Object 2906		17,035.00	17,035.00	.00	.00	17,035.00
01- 7810- 0- 0000- 6000- 2930- 700- 6254	01,Other State,Stud Help,	3,534.00	3,534.00			3,534.00
Total for Object 2930		3,534.00	3,534.00	.00	.00	3,534.00
01- 7810- 0- 0000- 6000- 3202- 700- 6254	01,Other State,PERS,C/O C	6,118.00	6,118.00			6,118.00
01- 7810- 0- 0000- 6000- 3202- 709- 6254	01,Other State,PERS,C/O C	12,391.00	12,391.00			12,391.00
Total for Object 3202		18,509.00	18,509.00	.00	.00	18,509.00
01- 7810- 0- 0000- 6000- 3312- 700- 6254	01,Other State,OASDI 2xxx	1,672.00	1,672.00			1,672.00
01- 7810- 0- 0000- 6000- 3312- 709- 6254	01,Other State,OASDI 2xxx	3,376.00	3,376.00			3,376.00
Total for Object 3312		5,048.00	5,048.00	.00	.00	5,048.00
01- 7810- 0- 0000- 6000- 3322- 700- 6254	01,Other State,FICA 2xxx,	638.00	638.00			638.00
01- 7810- 0- 0000- 6000- 3322- 709- 6254	01,Other State,FICA 2xxx,	798.00	798.00			798.00
Total for Object 3322		1,436.00	1,436.00	.00	.00	1,436.00
01- 7810- 0- 0000- 6000- 3332- 700- 6254	01,Other State,Alt Ret 2x	358.00	358.00			358.00
Total for Object 3332		358.00	358.00	.00	.00	358.00
01- 7810- 0- 0000- 6000- 3412- 709- 6254	01,Other State,H&W 2xxx,C	9,677.00	9,677.00			9,677.00
Total for Object 3412		9,677.00	9,677.00	.00	.00	9,677.00
01- 7810- 0- 0000- 6000- 3502- 700- 6254	01,Other State,SUI 2xxx,C	22.00	22.00			22.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6254 - C/O CaIR-BCRF (continued)							
01- 7810- 0- 0000- 6000- 3502- 709- 6254	01,Other State,SUI 2xxx,C	29.00	29.00			29.00	
	Total for Object 3502	51.00	51.00	.00	.00	51.00	
01- 7810- 0- 0000- 6000- 3602- 700- 6254	01,Other State,W/C 2xxx,C	852.00	852.00			852.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6254	01,Other State,W/C 2xxx,C	1,024.00	1,024.00			1,024.00	
	Total for Object 3602	1,876.00	1,876.00	.00	.00	1,876.00	
01- 7810- 0- 0000- 6000- 3712- 700- 6254	01,Other State,OPEB,Alloc	238.00	238.00			238.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6254	01,Other State,OPEB,Alloc	286.00	286.00			286.00	
	Total for Object 3712	524.00	524.00	.00	.00	524.00	
01- 7810- 0- 0000- 6000- 3752- 709- 6254	01,Other State,OPEB,Actv	1,000.00	1,000.00			1,000.00	
	Total for Object 3752	1,000.00	1,000.00	.00	.00	1,000.00	
01- 7810- 0- 0000- 6000- 4310- 700- 6254	01,Other State,Mats&Suppl	3,000.00	3,000.00			3,000.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6254	01,Other State,Mats&Suppl	17,133.00	17,133.00			17,133.00	
	Total for Object 4310	20,133.00	20,133.00	.00	.00	20,133.00	
01- 7810- 0- 0000- 6000- 4381- 700- 6254	01,Other State,Diesel,C/O	169.00	169.00			169.00	
	Total for Object 4381	169.00	169.00	.00	.00	169.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6254	01,Other State,Non-Cap Eq	6,249.00	6,249.00			6,249.00	
	Total for Object 4400	6,249.00	6,249.00	.00	.00	6,249.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6254	01,Other State,Travel/Con	2,023.00	2,023.00			2,023.00	
	Total for Object 5200	2,023.00	2,023.00	.00	.00	2,023.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6254	01,Other State,Dues&Membe	2,226.00	2,226.00			2,226.00	
	Total for Object 5300	2,226.00	2,226.00	.00	.00	2,226.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6254	01,Other State,Water/Sewa	211.00	211.00			211.00	
	Total for Object 5510	211.00	211.00	.00	.00	211.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6254	01,Other State,Pest Contr	219.00	219.00			219.00	
	Total for Object 5515	219.00	219.00	.00	.00	219.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6254	01,Other State,Gas/Elec,C	3,372.00	3,372.00			3,372.00	
	Total for Object 5520	3,372.00	3,372.00	.00	.00	3,372.00	
01- 7810- 0- 0000- 6000- 5570- 700- 6254	01,Other State,Disposal,C	3,000.00	3,000.00			3,000.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6254	01,Other State,Disposal,C	927.00	927.00			927.00	
	Total for Object 5570	3,927.00	3,927.00	.00	.00	3,927.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6254	01,Other State,Fac Rent,C	19,902.00	19,902.00			19,902.00	
	Total for Object 5620	19,902.00	19,902.00	.00	.00	19,902.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6254	01,Other State,Cont Servi	2,422.00	2,422.00			2,422.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6254 - C/O CalR-BCRF (continued)						
	Total for Object 5640	2,422.00	2,422.00	.00	.00	2,422.00
01-7810-0-0000-6000-5660-700-6254	01,Other State,Equip Rep,	1,000.00	1,000.00			1,000.00
01-7810-0-0000-6000-5660-719-6254	01,Other State,Equip Rep,	4,215.00	4,215.00			4,215.00
	Total for Object 5660	5,215.00	5,215.00	.00	.00	5,215.00
01-7810-0-0000-6000-5680-719-6254	01,Other State,Bldg Repai	1,518.00	1,518.00			1,518.00
	Total for Object 5680	1,518.00	1,518.00	.00	.00	1,518.00
01-7810-0-0000-6000-5800-700-6254	01,Other State,Other Serv	350.00	350.00			350.00
01-7810-0-0000-6000-5800-719-6254	01,Other State,Other Serv	3,372.00	3,372.00			3,372.00
	Total for Object 5800	3,722.00	3,722.00	.00	.00	3,722.00
01-7810-0-0000-6000-5809-719-6254	01,Other State,Contr Serv	1,872.00	1,872.00			1,872.00
	Total for Object 5809	1,872.00	1,872.00	.00	.00	1,872.00
01-7810-0-0000-6000-5835-719-6254	01,Other State,Security,C	675.00	675.00			675.00
	Total for Object 5835	675.00	675.00	.00	.00	675.00
01-7810-0-0000-6000-5940-719-6254	01,Other State,Telephone,	270.00	270.00			270.00
	Total for Object 5940	270.00	270.00	.00	.00	270.00
01-7810-0-0000-6000-5943-719-6254	01,Other State,Cellular P	1,012.00	1,012.00			1,012.00
	Total for Object 5943	1,012.00	1,012.00	.00	.00	1,012.00
01-7810-0-0000-6000-5944-719-6254	01,Other State,Internet C	548.00	548.00			548.00
	Total for Object 5944	548.00	548.00	.00	.00	548.00
01-7810-0-0000-7210-7310-700-6254	01,Other State,Transf Ind	21,636.00	21,636.00			21,636.00
	Total for Object 7310	21,636.00	21,636.00	.00	.00	21,636.00
01-7810-0-0000-9100-7438-719-6254	01,Other State,Debt Serv	15.00	15.00			15.00
	Total for Object 7438	15.00	15.00	.00	.00	15.00
01-7810-0-0000-9100-7439-719-6254	01,Other State,Debt Serv	119.00	119.00			119.00
	Total for Object 7439	119.00	119.00	.00	.00	119.00
	Total for Expense Accounts	240,625.00	240,625.00	.00	.00	240,625.00
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		240,625.00		240,625.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O						
01- 7810- 0- 0000- 6000- 4310- 700- 6267	01,Other State,Mats&Suppl	49,082.00	49,082.00			49,082.00
01- 7810- 0- 0000- 6000- 4310- 719- 6267	01,Other State,Mats&Suppl	49,082.00-	49,082.00-			49,082.00-
	Total for Object 4310	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 4400- 700- 6267	01,Other State,Non-Cap Eq	18,529.00	18,529.00			18,529.00
01- 7810- 0- 0000- 6000- 4400- 719- 6267	01,Other State,Non-Cap Eq	18,529.00-	18,529.00-			18,529.00-
	Total for Object 4400	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5200- 700- 6267	01,Other State,Travel/Con	6,000.00	6,000.00			6,000.00
01- 7810- 0- 0000- 6000- 5200- 719- 6267	01,Other State,Travel/Con	6,000.00-	6,000.00-			6,000.00-
	Total for Object 5200	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5300- 700- 6267	01,Other State,Dues&Membe	6,600.00	6,600.00			6,600.00
01- 7810- 0- 0000- 6000- 5300- 719- 6267	01,Other State,Dues&Membe	6,600.00-	6,600.00-			6,600.00-
	Total for Object 5300	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5510- 700- 6267	01,Other State,Water/Sewa	625.00	625.00			625.00
01- 7810- 0- 0000- 6000- 5510- 719- 6267	01,Other State,Water/Sewa	625.00-	625.00-			625.00-
	Total for Object 5510	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5515- 700- 6267	01,Other State,Pest Contr	650.00	650.00			650.00
01- 7810- 0- 0000- 6000- 5515- 719- 6267	01,Other State,Pest Contr	650.00-	650.00-			650.00-
	Total for Object 5515	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5520- 700- 6267	01,Other State,Gas/Elec,C	10,000.00	10,000.00			10,000.00
01- 7810- 0- 0000- 6000- 5520- 719- 6267	01,Other State,Gas/Elec,C	10,000.00-	10,000.00-			10,000.00-
	Total for Object 5520	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5570- 700- 6267	01,Other State,Disposal,C	2,750.00	2,750.00			2,750.00
01- 7810- 0- 0000- 6000- 5570- 719- 6267	01,Other State,Disposal,C	2,750.00-	2,750.00-			2,750.00-
	Total for Object 5570	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5620- 700- 6267	01,Other State,Fac Rent,C	59,015.00	59,015.00			59,015.00
01- 7810- 0- 0000- 6000- 5620- 719- 6267	01,Other State,Fac Rent,C	59,015.00-	59,015.00-			59,015.00-
	Total for Object 5620	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5640- 700- 6267	01,Other State,Cont Servi	7,183.00	7,183.00			7,183.00
01- 7810- 0- 0000- 6000- 5640- 719- 6267	01,Other State,Cont Servi	7,183.00-	7,183.00-			7,183.00-
	Total for Object 5640	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5660- 700- 6267	01,Other State,Equip Rep,	12,500.00	12,500.00			12,500.00
01- 7810- 0- 0000- 6000- 5660- 719- 6267	01,Other State,Equip Rep,	12,500.00-	12,500.00-			12,500.00-
	Total for Object 5660	.00	.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2020/21	
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- 5680- 700- 6267	01,Other State,Bldg Repai	4,500.00	4,500.00			4,500.00
01- 7810- 0- 0000- 6000- 5680- 719- 6267	01,Other State,Bldg Repai	4,500.00-	4,500.00-			4,500.00-
	Total for Object 5680	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5800- 700- 6267	01,Other State,Other Serv	10,000.00	10,000.00			10,000.00
01- 7810- 0- 0000- 6000- 5800- 719- 6267	01,Other State,Other Serv	10,000.00-	10,000.00-			10,000.00-
	Total for Object 5800	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5809- 700- 6267	01,Other State,Contr Serv	5,550.00	5,550.00			5,550.00
01- 7810- 0- 0000- 6000- 5809- 719- 6267	01,Other State,Contr Serv	5,550.00-	5,550.00-			5,550.00-
	Total for Object 5809	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5835- 700- 6267	01,Other State,Security,C	2,000.00	2,000.00			2,000.00
01- 7810- 0- 0000- 6000- 5835- 719- 6267	01,Other State,Security,C	2,000.00-	2,000.00-			2,000.00-
	Total for Object 5835	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5940- 700- 6267	01,Other State,Telephone,	800.00	800.00			800.00
01- 7810- 0- 0000- 6000- 5940- 719- 6267	01,Other State,Telephone,	800.00-	800.00-			800.00-
	Total for Object 5940	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5943- 700- 6267	01,Other State,Cellular P	3,000.00	3,000.00			3,000.00
01- 7810- 0- 0000- 6000- 5943- 719- 6267	01,Other State,Cellular P	3,000.00-	3,000.00-			3,000.00-
	Total for Object 5943	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5944- 700- 6267	01,Other State,Internet C	1,625.00	1,625.00			1,625.00
01- 7810- 0- 0000- 6000- 5944- 719- 6267	01,Other State,Internet C	1,625.00-	1,625.00-			1,625.00-
	Total for Object 5944	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7438- 700- 6267	01,Other State,Debt Serv	44.00	44.00			44.00
01- 7810- 0- 0000- 9100- 7438- 719- 6267	01,Other State,Debt Serv	44.00-	44.00-			44.00-
	Total for Object 7438	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7439- 700- 6267	01,Other State,Debt Serv	353.00	353.00			353.00
01- 7810- 0- 0000- 9100- 7439- 719- 6267	01,Other State,Debt Serv	353.00-	353.00-			353.00-
	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 2020/21	
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	93,277.00	93,277.00			93,277.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6288	01,Other State,Mats&Suppl	93,277.00-	93,277.00-			93,277.00-	
	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	3,529.00	3,529.00			3,529.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6288	01,Other State,Non-Cap Eq	3,529.00-	3,529.00-			3,529.00-	
	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	13,300.00	13,300.00			13,300.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6288	01,Other State,Dues&Membe	13,300.00-	13,300.00-			13,300.00-	
	Total for Object 5300	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5400- 700- 6288	01,Other State,Insurance,	1,381.00	1,381.00			1,381.00	
01- 7810- 0- 0000- 6000- 5400- 719- 6288	01,Other State,Insurance,	1,381.00-	1,381.00-			1,381.00-	
	Total for Object 5400	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5510- 700- 6288	01,Other State,Water/Sewa	4,500.00	4,500.00			4,500.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6288	01,Other State,Water/Sewa	4,500.00-	4,500.00-			4,500.00-	
	Total for Object 5510	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5515- 700- 6288	01,Other State,Pest Contr	2,000.00	2,000.00			2,000.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6288	01,Other State,Pest Contr	2,000.00-	2,000.00-			2,000.00-	
	Total for Object 5515	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5520- 700- 6288	01,Other State,Gas/Elec,C	35,000.00	35,000.00			35,000.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6288	01,Other State,Gas/Elec,C	35,000.00-	35,000.00-			35,000.00-	
	Total for Object 5520	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5570- 700- 6288	01,Other State,Disposal,C	10,000.00	10,000.00			10,000.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6288	01,Other State,Disposal,C	10,000.00-	10,000.00-			10,000.00-	
	Total for Object 5570	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5620- 700- 6288	01,Other State,Fac Rent,C	159,775.00	159,775.00			159,775.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6288	01,Other State,Fac Rent,C	159,775.00-	159,775.00-			159,775.00-	
	Total for Object 5620	.00	.00	.00	.00	.00	

Balances through June (12)					Fiscal Year 2020/21	
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	33,172.00	33,172.00			33,172.00
01- 7810- 0- 0000- 6000- 5640- 719- 6288	01,Other State,Cont Servi	33,172.00-	33,172.00-			33,172.00-
	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	16,998.00	16,998.00			16,998.00
01- 7810- 0- 0000- 6000- 5680- 719- 6288	01,Other State,Bldg Repai	16,998.00-	16,998.00-			16,998.00-
	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	8,770.00	8,770.00			8,770.00
01- 7810- 0- 0000- 6000- 5835- 719- 6288	01,Other State,Security,C	8,770.00-	8,770.00-			8,770.00-
	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,	4,500.00	4,500.00			4,500.00
01- 7810- 0- 0000- 6000- 5940- 719- 6288	01,Other State,Telephone,	4,500.00-	4,500.00-			4,500.00-
	Total for Object 5940	.00	.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2020/21	
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	9,600.00	9,600.00			9,600.00
01- 7810- 0- 0000- 6000- 5943- 719- 6288	01,Other State,Cellular P	9,600.00-	9,600.00-			9,600.00-
	Total for Object 5943	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5944- 700- 6288	01,Other State,Internet C	8,460.00	8,460.00			8,460.00
01- 7810- 0- 0000- 6000- 5944- 719- 6288	01,Other State,Internet C	8,460.00-	8,460.00-			8,460.00-
	Total for Object 5944	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7438- 700- 6288	01,Other State,Debt Serv	101.00	101.00			101.00
01- 7810- 0- 0000- 9100- 7438- 719- 6288	01,Other State,Debt Serv	101.00-	101.00-			101.00-
	Total for Object 7438	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7439- 700- 6288	01,Other State,Debt Serv	824.00	824.00			824.00
01- 7810- 0- 0000- 9100- 7439- 719- 6288	01,Other State,Debt Serv	824.00-	824.00-			824.00-
	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 2020/21	
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 6331 - Growth/Sex Hlth						
01- 7810- 0- 0000- 0000- 8590- 700- 6331	01,Other State,Other Stat	40,000.00	40,000.00		40,000.00	
Total for Revenue Accounts and Object 8590		40,000.00	40,000.00	.00	40,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 8600- 2100- 1300- 709- 6331	01,Other State,Supv & Adm	12,584.00	12,584.00			12,584.00
Total for Object 1300		12,584.00	12,584.00	.00	.00	12,584.00
01- 7810- 0- 8600- 2100- 2300- 709- 6331	01,Other State,Supv & Adm	6,042.00	6,042.00			6,042.00
Total for Object 2300		6,042.00	6,042.00	.00	.00	6,042.00
01- 7810- 0- 8600- 2100- 3101- 709- 6331	01,Other State,STRS,Growt	2,315.00	2,315.00			2,315.00
Total for Object 3101		2,315.00	2,315.00	.00	.00	2,315.00
01- 7810- 0- 8600- 2100- 3202- 709- 6331	01,Other State,PERS,Growt	1,317.00	1,317.00			1,317.00
Total for Object 3202		1,317.00	1,317.00	.00	.00	1,317.00
01- 7810- 0- 8600- 2100- 3312- 709- 6331	01,Other State,OASDI 2xxx	375.00	375.00			375.00
Total for Object 3312		375.00	375.00	.00	.00	375.00
01- 7810- 0- 8600- 2100- 3321- 709- 6331	01,Other State,FICA 1xxx,	173.00	173.00			173.00
Total for Object 3321		173.00	173.00	.00	.00	173.00
01- 7810- 0- 8600- 2100- 3322- 709- 6331	01,Other State,FICA 2xxx,	88.00	88.00			88.00
Total for Object 3322		88.00	88.00	.00	.00	88.00
01- 7810- 0- 8600- 2100- 3411- 709- 6331	01,Other State,H&W 1xxx,G	1,143.00	1,143.00			1,143.00
Total for Object 3411		1,143.00	1,143.00	.00	.00	1,143.00
01- 7810- 0- 8600- 2100- 3412- 709- 6331	01,Other State,H&W 2xxx,G	1,411.00	1,411.00			1,411.00
Total for Object 3412		1,411.00	1,411.00	.00	.00	1,411.00
01- 7810- 0- 8600- 2100- 3501- 709- 6331	01,Other State,SUI 1xxx,G	6.00	6.00			6.00
Total for Object 3501		6.00	6.00	.00	.00	6.00
01- 7810- 0- 8600- 2100- 3502- 709- 6331	01,Other State,SUI 2xxx,G	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
01- 7810- 0- 8600- 2100- 3601- 709- 6331	01,Other State,W/C 1xxx,G	226.00	226.00			226.00
Total for Object 3601		226.00	226.00	.00	.00	226.00
01- 7810- 0- 8600- 2100- 3602- 709- 6331	01,Other State,W/C 2xxx,G	108.00	108.00			108.00
Total for Object 3602		108.00	108.00	.00	.00	108.00
01- 7810- 0- 8600- 2100- 3711- 709- 6331	01,Other State,OPEB,Alloc	63.00	63.00			63.00
Total for Object 3711		63.00	63.00	.00	.00	63.00
01- 7810- 0- 8600- 2100- 3712- 709- 6331	01,Other State,OPEB,Alloc	30.00	30.00			30.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6331 - Growth/Sex Hlth (continued)						
	Total for Object 3712	30.00	30.00	.00	.00	30.00
01-7810-0-8600-2100-3751-709-6331	01,Other State,OPEB,Actv	118.00	118.00			118.00
	Total for Object 3751	118.00	118.00	.00	.00	118.00
01-7810-0-8600-2100-3752-709-6331	01,Other State,OPEB,Actv	124.00	124.00			124.00
	Total for Object 3752	124.00	124.00	.00	.00	124.00
01-7810-0-8600-2100-4200-700-6331	01,Other State,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
01-7810-0-8600-2100-4310-700-6331	01,Other State,Mats&Suppl	2,000.00	2,000.00			2,000.00
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00
01-7810-0-8600-2100-5200-700-6331	01,Other State,Travel/Con	3,377.00	3,377.00			3,377.00
	Total for Object 5200	3,377.00	3,377.00	.00	.00	3,377.00
01-7810-0-8600-2100-5803-700-6331	01,Other State,Printing,G	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01-7810-0-8600-2100-5809-700-6331	01,Other State,Contr Serv	2,900.00	2,900.00			2,900.00
	Total for Object 5809	2,900.00	2,900.00	.00	.00	2,900.00
01-7810-0-8600-2100-5930-700-6331	01,Other State,Postage,Gr	300.00	300.00			300.00
	Total for Object 5930	300.00	300.00	.00	.00	300.00
01-7810-0-8600-2100-5940-700-6331	01,Other State,Telephone,	100.00	100.00			100.00
	Total for Object 5940	100.00	100.00	.00	.00	100.00
01-7810-0-8600-2100-5943-700-6331	01,Other State,Cellular P	300.00	300.00			300.00
	Total for Object 5943	300.00	300.00	.00	.00	300.00
01-7810-0-8600-2100-5944-700-6331	01,Other State,Internet C	200.00	200.00			200.00
	Total for Object 5944	200.00	200.00	.00	.00	200.00
01-7810-0-8600-7210-7310-700-6331	01,Other State,Transf Ind	3,597.00	3,597.00			3,597.00
	Total for Object 7310	3,597.00	3,597.00	.00	.00	3,597.00
	Total for Expense Accounts	40,000.00	40,000.00	.00	.00	40,000.00

Total for Management 6331-Growth/Sex Hlth					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		40,000.00		40,000.00	
Actuals	.00				

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 7810 - Other State, Management 6331 (continued)

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		3,943,478.00		3,943,478.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	2,088,761.00	2,088,761.00		2,088,761.00	
Total for Revenue Accounts and Object 8980		2,088,761.00	2,088,761.00	.00	2,088,761.00	
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	2,088,761.00	2,088,761.00			2,088,761.00
Total for Expense Accounts and Object 5710		2,088,761.00	2,088,761.00	.00	.00	2,088,761.00
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		2,088,761.00		2,088,761.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	4,002.00	4,002.00			4,002.00
Total for Object 4310		4,002.00	4,002.00	.00	.00	4,002.00
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	14,000.00	14,000.00			14,000.00
Total for Object 5800		14,000.00	14,000.00	.00	.00	14,000.00
01- 9010- 0- 8600- 2100- 5809- 210- 2160	01,Other Local,Contr Serv	1,000.00	1,000.00			1,000.00
Total for Object 5809		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8600- 2100- 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	2,158.00	2,158.00			2,158.00
Total for Object 7310		2,158.00	2,158.00	.00	.00	2,158.00
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 2020/21**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 2166 - SELPA PENT					
01- 9010- 0- 0000- 0000- 8689- 210- 2166	01,Other Local,Other Fees	23,000.00	23,000.00		23,000.00
Total for Revenue Accounts and Object 8689		23,000.00	23,000.00	.00	23,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2400- 219- 2166	01,Other Local,Clerical,S	523.00	523.00			523.00
Total for Object 2400		523.00	523.00	.00	.00	523.00
01- 9010- 0- 8600- 2100- 3202- 219- 2166	01,Other Local,PERS,SELPA	114.00	114.00			114.00
Total for Object 3202		114.00	114.00	.00	.00	114.00
01- 9010- 0- 8600- 2100- 3312- 219- 2166	01,Other Local,OASDI 2xxx	32.00	32.00			32.00
Total for Object 3312		32.00	32.00	.00	.00	32.00
01- 9010- 0- 8600- 2100- 3322- 219- 2166	01,Other Local,FICA 2xxx,	8.00	8.00			8.00
Total for Object 3322		8.00	8.00	.00	.00	8.00
01- 9010- 0- 8600- 2100- 3502- 219- 2166	01,Other Local,SUI 2xxx,S	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 9010- 0- 8600- 2100- 3602- 219- 2166	01,Other Local,W/C 2xxx,S	9.00	9.00			9.00
Total for Object 3602		9.00	9.00	.00	.00	9.00
01- 9010- 0- 8600- 2100- 3712- 219- 2166	01,Other Local,OPEB,Alloc	3.00	3.00			3.00
Total for Object 3712		3.00	3.00	.00	.00	3.00
01- 9010- 0- 8600- 2100- 4310- 210- 2166	01,Other Local,Mats&Suppl	4,858.00	4,858.00			4,858.00
Total for Object 4310		4,858.00	4,858.00	.00	.00	4,858.00
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	2,068.00	2,068.00			2,068.00
Total for Object 7310		2,068.00	2,068.00	.00	.00	2,068.00
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 2020/21	
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	5,553.00	5,553.00			5,553.00
Total for Object 4310		5,553.00	5,553.00	.00	.00	5,553.00
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	2,113.00	2,113.00			2,113.00
Total for Object 7310		2,113.00	2,113.00	.00	.00	2,113.00
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 2020/21	
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 2020/21	
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	200.00	200.00			200.00
	Total for Object 4310	200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 7210- 7310- 210- 2202	01,Other Local,Transf Ind	20.00	20.00			20.00
	Total for Object 7310	20.00	20.00	.00	.00	20.00
	Total for Management 2202 and Expense accounts	220.00	220.00	.00	.00	220.00

Balances through June (12)					Fiscal Year 2020/21	
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	39,019.00	39,019.00		39,019.00	
	Total for Object 8980	39,019.00	39,019.00	.00	39,019.00	
	Total for Revenue Accounts	194,019.00	194,019.00	.00	194,019.00	
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	63,519.00	63,519.00			63,519.00
	Total for Object 2400	63,519.00	63,519.00	.00	.00	63,519.00
01- 9010- 0- 3500- 2100- 3202- 309- 3115	01,Other Local,PERS,COSP	13,852.00	13,852.00			13,852.00
	Total for Object 3202	13,852.00	13,852.00	.00	.00	13,852.00
01- 9010- 0- 3500- 2100- 3312- 309- 3115	01,Other Local,OASDI 2xxx	3,938.00	3,938.00			3,938.00
	Total for Object 3312	3,938.00	3,938.00	.00	.00	3,938.00
01- 9010- 0- 3500- 2100- 3322- 309- 3115	01,Other Local,FICA 2xxx,	921.00	921.00			921.00
	Total for Object 3322	921.00	921.00	.00	.00	921.00
01- 9010- 0- 3500- 2100- 3412- 309- 3115	01,Other Local,H&W 2xxx,C	9,029.00	9,029.00			9,029.00
	Total for Object 3412	9,029.00	9,029.00	.00	.00	9,029.00
01- 9010- 0- 3500- 2100- 3502- 309- 3115	01,Other Local,SUI 2xxx,C	32.00	32.00			32.00
	Total for Object 3502	32.00	32.00	.00	.00	32.00
01- 9010- 0- 3500- 2100- 3602- 309- 3115	01,Other Local,W/C 2xxx,C	1,139.00	1,139.00			1,139.00
	Total for Object 3602	1,139.00	1,139.00	.00	.00	1,139.00
01- 9010- 0- 3500- 2100- 3712- 309- 3115	01,Other Local,OPEB,Alloc	318.00	318.00			318.00
	Total for Object 3712	318.00	318.00	.00	.00	318.00
01- 9010- 0- 3500- 2100- 3752- 309- 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	38,000.00	38,000.00			38,000.00
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	23,000.00	23,000.00	.00	.00	23,000.00
01- 9010- 0- 3500- 1000- 4400- 300- 3115	01,Other Local,Non-Cap Eq	1,650.00	1,650.00			1,650.00
	Total for Object 4400	1,650.00	1,650.00	.00	.00	1,650.00
01- 9010- 0- 3500- 1000- 5640- 300- 3115	01,Other Local,Cont Servi	15,000.00	15,000.00			15,000.00
	Total for Object 5640	15,000.00	15,000.00	.00	.00	15,000.00
01- 9010- 0- 3500- 1000- 5660- 300- 3115	01,Other Local,Equip Rep,	300.00	300.00			300.00
	Total for Object 5660	300.00	300.00	.00	.00	300.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 3115 - COSP Duplicat (continued)						
01- 9010- 0- 3500- 1000- 5843- 300- 3115	01,Other Local,TB Test,CO	35.00	35.00			35.00
	Total for Object 5843	35.00	35.00	.00	.00	35.00
01- 9010- 0- 3500- 1000- 5930- 300- 3115	01,Other Local,Postage,CO	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- 3500- 7210- 7310- 300- 3115	01,Other Local,Transf Ind	13,337.00	13,337.00			13,337.00
	Total for Object 7310	13,337.00	13,337.00	.00	.00	13,337.00
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	194,019.00	194,019.00	.00	.00	194,019.00
Total for Management 3115-COSP Duplicat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		194,019.00		194,019.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	9,604.00	9,604.00			9,604.00
Total for Object 2906		9,604.00	9,604.00	.00	.00	9,604.00
01- 9010- 0- 3500- 2100- 3202- 300- 3470	01,Other Local,PERS,Art P	2,178.00	2,178.00			2,178.00
Total for Object 3202		2,178.00	2,178.00	.00	.00	2,178.00
01- 9010- 0- 3500- 2100- 3312- 300- 3470	01,Other Local,OASDI 2xxx	595.00	595.00			595.00
Total for Object 3312		595.00	595.00	.00	.00	595.00
01- 9010- 0- 3500- 2100- 3322- 300- 3470	01,Other Local,FICA 2xxx,	139.00	139.00			139.00
Total for Object 3322		139.00	139.00	.00	.00	139.00
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	172.00	172.00			172.00
Total for Object 3602		172.00	172.00	.00	.00	172.00
01- 9010- 0- 3500- 2100- 3712- 300- 3470	01,Other Local,OPEB,Alloc	48.00	48.00			48.00
Total for Object 3712		48.00	48.00	.00	.00	48.00
01- 9010- 0- 3500- 7210- 7310- 300- 3470	01,Other Local,Transf Ind	1,259.00	1,259.00			1,259.00
Total for Object 7310		1,259.00	1,259.00	.00	.00	1,259.00
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 2020/21	
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	211,090.00	211,090.00		211,090.00	
Total for Revenue Accounts and Object 8689		211,090.00	211,090.00	.00	211,090.00	
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	73,644.00	73,644.00			73,644.00
Total for Object 2300		73,644.00	73,644.00	.00	.00	73,644.00
01- 9010- 0- 3500- 2100- 2400- 309- 3471	01,Other Local,Clerical,J	57,259.00	57,259.00			57,259.00
Total for Object 2400		57,259.00	57,259.00	.00	.00	57,259.00
01- 9010- 0- 3500- 2100- 3202- 309- 3471	01,Other Local,PERS,Juv D	28,565.00	28,565.00			28,565.00
Total for Object 3202		28,565.00	28,565.00	.00	.00	28,565.00
01- 9010- 0- 3500- 2100- 3312- 309- 3471	01,Other Local,OASDI 2xxx	7,669.00	7,669.00			7,669.00
Total for Object 3312		7,669.00	7,669.00	.00	.00	7,669.00
01- 9010- 0- 3500- 2100- 3322- 309- 3471	01,Other Local,FICA 2xxx,	1,794.00	1,794.00			1,794.00
Total for Object 3322		1,794.00	1,794.00	.00	.00	1,794.00
01- 9010- 0- 3500- 2100- 3412- 309- 3471	01,Other Local,H&W 2xxx,J	21,269.00	21,269.00			21,269.00
Total for Object 3412		21,269.00	21,269.00	.00	.00	21,269.00
01- 9010- 0- 3500- 2100- 3502- 309- 3471	01,Other Local,SUI 2xxx,J	65.00	65.00			65.00
Total for Object 3502		65.00	65.00	.00	.00	65.00
01- 9010- 0- 3500- 2100- 3602- 309- 3471	01,Other Local,W/C 2xxx,J	2,346.00	2,346.00			2,346.00
Total for Object 3602		2,346.00	2,346.00	.00	.00	2,346.00
01- 9010- 0- 3500- 2100- 3712- 309- 3471	01,Other Local,OPEB,Alloc	655.00	655.00			655.00
Total for Object 3712		655.00	655.00	.00	.00	655.00
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	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- 3500- 2100- 5710- 300- 3471	01,Other Local,Direct Cos	6,389.00-	6,389.00-			6,389.00-
Total for Object 5710		6,389.00-	6,389.00-	.00	.00	6,389.00-
01- 9010- 0- 3500- 2100- 5943- 300- 3471	01,Other Local,Cellular P	713.00	713.00			713.00
Total for Object 5943		713.00	713.00	.00	.00	713.00
01- 9010- 0- 3500- 7210- 7310- 300- 3471	01,Other Local,Transf Ind	18,980.00	18,980.00			18,980.00

Balances through June (12)						Fiscal Year 2020/21
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	18,980.00	18,980.00	.00	.00	18,980.00
	Total for Expense Accounts	211,090.00	211,090.00	.00	.00	211,090.00
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		211,090.00		211,090.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 4065 - Const Tech GED						
01- 9010- 0- 0000- 0000- 8689- 400- 4065	01,Other Local,Other Fees	208,689.00	208,689.00		208,689.00	
Total for Revenue Accounts and Object 8689		208,689.00	208,689.00	.00	208,689.00	
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	76,000.00	76,000.00			76,000.00
Total for Object 2406		76,000.00	76,000.00	.00	.00	76,000.00
01- 9010- 0- 8600- 2100- 2906- 400- 4065	01,Other Local,Othr OT,Co	49,786.00	49,786.00			49,786.00
Total for Object 2906		49,786.00	49,786.00	.00	.00	49,786.00
01- 9010- 0- 8600- 2100- 3102- 400- 4065	01,Other Local,STRS 2xxx,	13,984.00	13,984.00			13,984.00
Total for Object 3102		13,984.00	13,984.00	.00	.00	13,984.00
01- 9010- 0- 8600- 2100- 3202- 400- 4065	01,Other Local,PERS,Const	11,291.00	11,291.00			11,291.00
Total for Object 3202		11,291.00	11,291.00	.00	.00	11,291.00
01- 9010- 0- 8600- 2100- 3312- 400- 4065	01,Other Local,OASDI 2xxx	3,086.00	3,086.00			3,086.00
Total for Object 3312		3,086.00	3,086.00	.00	.00	3,086.00
01- 9010- 0- 8600- 2100- 3322- 400- 4065	01,Other Local,FICA 2xxx,	1,824.00	1,824.00			1,824.00
Total for Object 3322		1,824.00	1,824.00	.00	.00	1,824.00
01- 9010- 0- 8600- 2100- 3412- 400- 4065	01,Other Local,H&W 2xxx,C	469.00	469.00			469.00
Total for Object 3412		469.00	469.00	.00	.00	469.00
01- 9010- 0- 8600- 2100- 3502- 400- 4065	01,Other Local,SUI 2xxx,C	62.00	62.00			62.00
Total for Object 3502		62.00	62.00	.00	.00	62.00
01- 9010- 0- 8600- 2100- 3602- 400- 4065	01,Other Local,W/C 2xxx,C	2,254.00	2,254.00			2,254.00
Total for Object 3602		2,254.00	2,254.00	.00	.00	2,254.00
01- 9010- 0- 8600- 2100- 3712- 400- 4065	01,Other Local,OPEB,Alloc	628.00	628.00			628.00
Total for Object 3712		628.00	628.00	.00	.00	628.00
01- 9010- 0- 8600- 2100- 4310- 400- 4065	01,Other Local,Mats&Suppl	22,220.00	22,220.00			22,220.00
Total for Object 4310		22,220.00	22,220.00	.00	.00	22,220.00
01- 9010- 0- 8600- 2100- 5710- 400- 4065	01,Other Local,Direct Cos	8,320.00	8,320.00			8,320.00
Total for Object 5710		8,320.00	8,320.00	.00	.00	8,320.00
01- 9010- 0- 8600- 7210- 7310- 400- 4065	01,Other Local,Transf Ind	18,765.00	18,765.00			18,765.00
Total for Object 7310		18,765.00	18,765.00	.00	.00	18,765.00
Total for Expense Accounts		208,689.00	208,689.00	.00	.00	208,689.00

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 9010 - Other Local, Management 4065 - Const Tech GED (continued)

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		208,689.00		208,689.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 4200 - Constr Tech HSA						
01- 9010- 0- 0000- 0000- 8689- 400- 4200	01,Other Local,Other Fees	501,036.00	501,036.00		501,036.00	
Total for Revenue Accounts and Object 8689		501,036.00	501,036.00	.00	501,036.00	
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	201,906.00	201,906.00			201,906.00
Total for Object 1100		201,906.00	201,906.00	.00	.00	201,906.00
01- 9010- 0- 1110- 1000- 3101- 409- 4200	01,Other Local,STRS,Const	15,711.00	15,711.00			15,711.00
Total for Object 3101		15,711.00	15,711.00	.00	.00	15,711.00
01- 9010- 0- 1110- 1000- 3321- 409- 4200	01,Other Local,FICA 1xxx,	1,230.00	1,230.00			1,230.00
Total for Object 3321		1,230.00	1,230.00	.00	.00	1,230.00
01- 9010- 0- 1110- 1000- 3411- 409- 4200	01,Other Local,H&W 1xxx,C	12,188.00	12,188.00			12,188.00
Total for Object 3411		12,188.00	12,188.00	.00	.00	12,188.00
01- 9010- 0- 1110- 1000- 3501- 409- 4200	01,Other Local,SUI 1xxx,C	43.00	43.00			43.00
Total for Object 3501		43.00	43.00	.00	.00	43.00
01- 9010- 0- 1110- 1000- 3601- 409- 4200	01,Other Local,W/C 1xxx,C	1,531.00	1,531.00			1,531.00
Total for Object 3601		1,531.00	1,531.00	.00	.00	1,531.00
01- 9010- 0- 1110- 1000- 3711- 409- 4200	01,Other Local,OPEB,Alloc	427.00	427.00			427.00
Total for Object 3711		427.00	427.00	.00	.00	427.00
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	60,000.00	60,000.00			60,000.00
Total for Object 4310		60,000.00	60,000.00	.00	.00	60,000.00
01- 9010- 0- 1110- 2100- 5200- 400- 4200	01,Other Local,Travel/Con	3,000.00	3,000.00			3,000.00
Total for Object 5200		3,000.00	3,000.00	.00	.00	3,000.00
01- 9010- 0- 1110- 8100- 5510- 400- 4200	01,Other Local,Water/Sewa	30,000.00	30,000.00			30,000.00
Total for Object 5510		30,000.00	30,000.00	.00	.00	30,000.00
01- 9010- 0- 1110- 2100- 5620- 400- 4200	01,Other Local,Fac Rent,C	91,385.00	91,385.00			91,385.00
Total for Object 5620		91,385.00	91,385.00	.00	.00	91,385.00
01- 9010- 0- 1110- 2100- 5640- 400- 4200	01,Other Local,Cont Servi	19,000.00	19,000.00			19,000.00
Total for Object 5640		19,000.00	19,000.00	.00	.00	19,000.00
01- 9010- 0- 1110- 2100- 5710- 400- 4200	01,Other Local,Direct Cos	8,320.00	8,320.00			8,320.00
Total for Object 5710		8,320.00	8,320.00	.00	.00	8,320.00
01- 9010- 0- 1110- 2100- 5835- 400- 4200	01,Other Local,Security,C	5,984.00	5,984.00			5,984.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5835	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 4200 - Constr Tech HSA (continued)						
	Total for Object 5835	5,984.00	5,984.00	.00	.00	5,984.00
01-9010-0-1110-1000-5940-400-4200	01,Other Local,Telephone,	2,000.00	2,000.00			2,000.00
01-9010-0-1110-2100-5940-400-4200	01,Other Local,Telephone,	2,000.00	2,000.00			2,000.00
	Total for Object 5940	4,000.00	4,000.00	.00	.00	4,000.00
01-9010-0-1110-7210-7310-400-4200	01,Other Local,Transf Ind	45,051.00	45,051.00			45,051.00
	Total for Object 7310	45,051.00	45,051.00	.00	.00	45,051.00
	Total for Expense Accounts	501,036.00	501,036.00	.00	.00	501,036.00

Total for Management 4200-Constr Tech HSA					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		501,036.00		501,036.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2020/21**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 4201 - Food Srv HSA					
01- 9010- 0- 0000- 0000- 8689- 400- 4201	01,Other Local,Other Fees	729,924.00	729,924.00		729,924.00
Total for Revenue Accounts and Object 8689		729,924.00	729,924.00	.00	729,924.00

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	532,142.00	532,142.00			532,142.00
Total for Object 1100		532,142.00	532,142.00	.00	.00	532,142.00
01- 9010- 0- 1110- 1000- 3101- 409- 4201	01,Other Local,STRS,Food	40,766.00	40,766.00			40,766.00
Total for Object 3101		40,766.00	40,766.00	.00	.00	40,766.00
01- 9010- 0- 1110- 1000- 3321- 409- 4201	01,Other Local,FICA 1xxx,	2,936.00	2,936.00			2,936.00
Total for Object 3321		2,936.00	2,936.00	.00	.00	2,936.00
01- 9010- 0- 1110- 1000- 3411- 409- 4201	01,Other Local,H&W 1xxx,F	36,817.00	36,817.00			36,817.00
Total for Object 3411		36,817.00	36,817.00	.00	.00	36,817.00
01- 9010- 0- 1110- 1000- 3501- 409- 4201	01,Other Local,SUI 1xxx,F	111.00	111.00			111.00
Total for Object 3501		111.00	111.00	.00	.00	111.00
01- 9010- 0- 1110- 1000- 3601- 409- 4201	01,Other Local,W/C 1xxx,F	3,971.00	3,971.00			3,971.00
Total for Object 3601		3,971.00	3,971.00	.00	.00	3,971.00
01- 9010- 0- 1110- 1000- 3711- 409- 4201	01,Other Local,OPEB,Alloc	1,108.00	1,108.00			1,108.00
Total for Object 3711		1,108.00	1,108.00	.00	.00	1,108.00
01- 9010- 0- 1110- 1000- 3751- 409- 4201	01,Other Local,OPEB,Actv	3,780.00	3,780.00			3,780.00
Total for Object 3751		3,780.00	3,780.00	.00	.00	3,780.00
01- 9010- 0- 1110- 2100- 4310- 400- 4201	01,Other Local,Mats&Suppl	30,300.00	30,300.00			30,300.00
Total for Object 4310		30,300.00	30,300.00	.00	.00	30,300.00
01- 9010- 0- 1110- 2100- 5200- 400- 4201	01,Other Local,Travel/Con	4,040.00	4,040.00			4,040.00
Total for Object 5200		4,040.00	4,040.00	.00	.00	4,040.00
01- 9010- 0- 1110- 2100- 5710- 400- 4201	01,Other Local,Direct Cos	8,321.00	8,321.00			8,321.00
Total for Object 5710		8,321.00	8,321.00	.00	.00	8,321.00
01- 9010- 0- 1110- 7210- 7310- 400- 4201	01,Other Local,Transf Ind	65,632.00	65,632.00			65,632.00
Total for Object 7310		65,632.00	65,632.00	.00	.00	65,632.00
Total for Expense Accounts		729,924.00	729,924.00	.00	.00	729,924.00

Total for Management 4201-Food Srv HSA					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		729,924.00		729,924.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	7,000.00	7,000.00			7,000.00
	Total for Object 8689	7,000.00	7,000.00	.00		7,000.00
01- 9010- 0- 0000- 0000- 8980- 400- 4300	01,Other Local,Contr fr U	8,957.00	8,957.00			8,957.00
	Total for Object 8980	8,957.00	8,957.00	.00		8,957.00
	Total for Revenue Accounts	15,957.00	15,957.00	.00		15,957.00
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	1,000.00	1,000.00			1,000.00
	Total for Object 4310	1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8600- 2100- 5620- 400- 4300	01,Other Local,Fac Rent,S	13,072.00	13,072.00			13,072.00
	Total for Object 5620	13,072.00	13,072.00	.00	.00	13,072.00
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	1,435.00	1,435.00			1,435.00
	Total for Object 7310	1,435.00	1,435.00	.00	.00	1,435.00
	Total for Expense Accounts	15,957.00	15,957.00	.00	.00	15,957.00
Total for Management 4300-SJCOE GED T Ctr						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		15,957.00		15,957.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	212,000.00	212,000.00		212,000.00	
	Total for Object 8689	212,000.00	212,000.00	.00	212,000.00	
01- 9010- 0- 0000- 0000- 8980- 500- 5056	01,Other Local,Contr fr U	116,644.00	116,644.00		116,644.00	
	Total for Object 8980	116,644.00	116,644.00	.00	116,644.00	
	Total for Revenue Accounts	328,644.00	328,644.00	.00	328,644.00	
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	189,598.00	189,598.00			189,598.00
	Total for Object 2300	189,598.00	189,598.00	.00	.00	189,598.00
01- 9010- 0- 8600- 6000- 3102- 509- 5056	01,Other Local,STRS 2xxx,	9,185.00	9,185.00			9,185.00
	Total for Object 3102	9,185.00	9,185.00	.00	.00	9,185.00
01- 9010- 0- 8600- 6000- 3202- 509- 5056	01,Other Local,PERS,Code	30,401.00	30,401.00			30,401.00
	Total for Object 3202	30,401.00	30,401.00	.00	.00	30,401.00
01- 9010- 0- 8600- 6000- 3312- 509- 5056	01,Other Local,OASDI 2xxx	8,235.00	8,235.00			8,235.00
	Total for Object 3312	8,235.00	8,235.00	.00	.00	8,235.00
01- 9010- 0- 8600- 6000- 3322- 509- 5056	01,Other Local,FICA 2xxx,	2,637.00	2,637.00			2,637.00
	Total for Object 3322	2,637.00	2,637.00	.00	.00	2,637.00
01- 9010- 0- 8600- 6000- 3412- 509- 5056	01,Other Local,H&W 2xxx,C	20,808.00	20,808.00			20,808.00
	Total for Object 3412	20,808.00	20,808.00	.00	.00	20,808.00
01- 9010- 0- 8600- 6000- 3502- 509- 5056	01,Other Local,SUI 2xxx,C	95.00	95.00			95.00
	Total for Object 3502	95.00	95.00	.00	.00	95.00
01- 9010- 0- 8600- 6000- 3602- 509- 5056	01,Other Local,W/C 2xxx,C	3,399.00	3,399.00			3,399.00
	Total for Object 3602	3,399.00	3,399.00	.00	.00	3,399.00
01- 9010- 0- 8600- 6000- 3712- 509- 5056	01,Other Local,OPEB,Alloc	854.00	854.00			854.00
	Total for Object 3712	854.00	854.00	.00	.00	854.00
01- 9010- 0- 8600- 6000- 3752- 509- 5056	01,Other Local,OPEB,Actv	2,142.00	2,142.00			2,142.00
	Total for Object 3752	2,142.00	2,142.00	.00	.00	2,142.00
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	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- 9010- 0- 8600- 6000- 4400- 500- 5056	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- 6000- 5200- 500- 5056	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5056 - Code Camp (continued)						
	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	10,000.00	10,000.00			10,000.00
	Total for Object 5800	10,000.00	10,000.00	.00	.00	10,000.00
01-9010-0-8600-7210-7310-500-5056	01,Other Local,Transf Ind	29,550.00	29,550.00			29,550.00
	Total for Object 7310	29,550.00	29,550.00	.00	.00	29,550.00
	Total for Expense Accounts	328,644.00	328,644.00	.00	.00	328,644.00
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		328,644.00		328,644.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 2020/21	
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 2020/21	
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	45,800.00	45,800.00		45,800.00	
01-9010-0-0000-0000-8689-703-5287	01,Other Local,Other Fees	800.00-	800.00-		800.00-	
Total for Revenue Accounts and Object 8689		45,000.00	45,000.00	.00	45,000.00	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-9010-0-0000-6000-4310-700-5287	01,Other Local,Mats&Suppl	16,000.00	16,000.00			16,000.00
Total for Object 4310		16,000.00	16,000.00	.00	.00	16,000.00
01-9010-0-0000-6000-4400-700-5287	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
01-9010-0-0000-6000-5200-700-5287	01,Other Local,Travel/Con	5,167.00	5,167.00			5,167.00
Total for Object 5200		5,167.00	5,167.00	.00	.00	5,167.00
01-9010-0-0000-6000-5300-700-5287	01,Other Local,Dues&Membe	8,000.00	8,000.00			8,000.00
Total for Object 5300		8,000.00	8,000.00	.00	.00	8,000.00
01-9010-0-0000-6000-5510-700-5287	01,Other Local,Water/Sewa	4,000.00	4,000.00			4,000.00
Total for Object 5510		4,000.00	4,000.00	.00	.00	4,000.00
01-9010-0-0000-6000-5580-700-5287	01,Other Local,Laundry,Mi	150.00	150.00			150.00
Total for Object 5580		150.00	150.00	.00	.00	150.00
01-9010-0-0000-6000-5610-700-5287	01,Other Local,Equipmnt R	582.00	582.00			582.00
Total for Object 5610		582.00	582.00	.00	.00	582.00
01-9010-0-0000-6000-5800-700-5287	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
Total for Object 5800		5,000.00	5,000.00	.00	.00	5,000.00
01-9010-0-0000-6000-5803-700-5287	01,Other Local,Printing,M	300.00	300.00			300.00
Total for Object 5803		300.00	300.00	.00	.00	300.00
01-9010-0-0000-6000-5810-700-5287	01,Other Local,Legal Exp,	500.00	500.00			500.00
Total for Object 5810		500.00	500.00	.00	.00	500.00
01-9010-0-0000-6000-5843-700-5287	01,Other Local,TB Test,Mi	40.00	40.00			40.00
Total for Object 5843		40.00	40.00	.00	.00	40.00
01-9010-0-0000-6000-5885-700-5287	01,Other Local,Tuition&Li	15.00	15.00			15.00
Total for Object 5885		15.00	15.00	.00	.00	15.00
01-9010-0-0000-6000-5930-700-5287	01,Other Local,Postage,Mi	200.00	200.00			200.00
Total for Object 5930		200.00	200.00	.00	.00	200.00
01-9010-0-0000-7210-7310-700-5287	01,Other Local,Transf Ind	4,046.00	4,046.00			4,046.00
Total for Object 7310		4,046.00	4,046.00	.00	.00	4,046.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5287 - Misc Recycling (continued)						
	Total for Expense Accounts	45,000.00	45,000.00	.00	.00	45,000.00
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		45,000.00		45,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	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- 0000- 2100- 4310- 520- 5723	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- 0000- 2100- 5800- 520- 5723	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
Total for Object 5800		5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 0000- 2100- 5808- 520- 5723	01,Other Local,Doc Reimbu	1,000.00	1,000.00			1,000.00
Total for Object 5808		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 0000- 2100- 5809- 520- 5723	01,Other Local,Contr Serv	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- 9010- 0- 0000- 7210- 7310- 520- 5723	01,Other Local,Transf Ind	2,000.00	2,000.00			2,000.00
Total for Object 7310		2,000.00	2,000.00	.00	.00	2,000.00
Total for Expense Accounts		23,000.00	23,000.00	.00	.00	23,000.00
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		23,000.00		23,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	3,854.00	3,854.00			3,854.00
Total for Object 4310		3,854.00	3,854.00	.00	.00	3,854.00
01- 9010- 0- 8600- 2100- 4400- 700- 6141	01,Other Local,Non-Cap Eq	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- 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- 5620- 700- 6141	01,Other Local,Fac Rent,T	272.00	272.00			272.00
Total for Object 5620		272.00	272.00	.00	.00	272.00
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- 5803- 700- 6141	01,Other Local,Printing,T	57.00	57.00			57.00
Total for Object 5803		57.00	57.00	.00	.00	57.00
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,Fingerprint	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	1,511.00	1,511.00			1,511.00
Total for Object 7310		1,511.00	1,511.00	.00	.00	1,511.00
Total for Expense Accounts		16,800.00	16,800.00	.00	.00	16,800.00

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 9010 - Other Local, Management 6141 - TOPS District (continued)

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 2020/21	
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	9,871.00	9,871.00			9,871.00
Total for Object 4310		9,871.00	9,871.00	.00	.00	9,871.00
01- 9010- 0- 3100- 2100- 5200- 700- 6256	01,Other Local,Travel/Con	2,000.00	2,000.00			2,000.00
Total for Object 5200		2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 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	1,529.00	1,529.00			1,529.00
Total for Object 7310		1,529.00	1,529.00	.00	.00	1,529.00
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 2020/21	
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	252,780.00	252,780.00		252,780.00	
Total for Revenue Accounts and Object 8689		252,780.00	252,780.00	.00	252,780.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 2100- 2406- 700- 6264	01,Other Local,Clerical O	8,048.00	8,048.00			8,048.00
Total for Object 2406		8,048.00	8,048.00	.00	.00	8,048.00
01- 9010- 0- 3100- 1000- 2906- 700- 6264	01,Other Local,Othr OT,S.	24,000.00	24,000.00			24,000.00
01- 9010- 0- 3100- 2100- 2906- 700- 6264	01,Other Local,Othr OT,S.	37,001.00	37,001.00			37,001.00
Total for Object 2906		61,001.00	61,001.00	.00	.00	61,001.00
01- 9010- 0- 3100- 2100- 3202- 700- 6264	01,Other Local,PERS,S.F.	10,217.00	10,217.00			10,217.00
Total for Object 3202		10,217.00	10,217.00	.00	.00	10,217.00
01- 9010- 0- 3100- 2100- 3312- 700- 6264	01,Other Local,OASDI 2xxx	2,793.00	2,793.00			2,793.00
Total for Object 3312		2,793.00	2,793.00	.00	.00	2,793.00
01- 9010- 0- 3100- 1000- 3322- 700- 6264	01,Other Local,FICA 2xxx,	348.00	348.00			348.00
01- 9010- 0- 3100- 2100- 3322- 700- 6264	01,Other Local,FICA 2xxx,	653.00	653.00			653.00
Total for Object 3322		1,001.00	1,001.00	.00	.00	1,001.00
01- 9010- 0- 3100- 1000- 3332- 700- 6264	01,Other Local,Alt Ret 2x	504.00	504.00			504.00
Total for Object 3332		504.00	504.00	.00	.00	504.00
01- 9010- 0- 3100- 2100- 3412- 700- 6264	01,Other Local,H&W 2xxx,S	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- 9010- 0- 3100- 1000- 3502- 700- 6264	01,Other Local,SUI 2xxx,S	12.00	12.00			12.00
01- 9010- 0- 3100- 2100- 3502- 700- 6264	01,Other Local,SUI 2xxx,S	23.00	23.00			23.00
Total for Object 3502		35.00	35.00	.00	.00	35.00
01- 9010- 0- 3100- 1000- 3602- 700- 6264	01,Other Local,W/C 2xxx,S	430.00	430.00			430.00
01- 9010- 0- 3100- 2100- 3602- 700- 6264	01,Other Local,W/C 2xxx,S	808.00	808.00			808.00
Total for Object 3602		1,238.00	1,238.00	.00	.00	1,238.00
01- 9010- 0- 3100- 1000- 3712- 700- 6264	01,Other Local,OPEB,Alloc	120.00	120.00			120.00
01- 9010- 0- 3100- 2100- 3712- 700- 6264	01,Other Local,OPEB,Alloc	225.00	225.00			225.00
Total for Object 3712		345.00	345.00	.00	.00	345.00
01- 9010- 0- 3100- 2100- 3752- 700- 6264	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- 3100- 2100- 4310- 700- 6264	01,Other Local,Mats&Suppl	23,711.00	23,711.00			23,711.00
Total for Object 4310		23,711.00	23,711.00	.00	.00	23,711.00
01- 9010- 0- 3100- 2100- 5200- 700- 6264	01,Other Local,Travel/Con	10,500.00	10,500.00			10,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6264 - S.F. Public Ut (continued)						
	Total for Object 5200	10,500.00	10,500.00	.00	.00	10,500.00
01-9010-0-3100-2100-5300-700-6264	01,Other Local,Dues&Membe	4,806.00	4,806.00			4,806.00
	Total for Object 5300	4,806.00	4,806.00	.00	.00	4,806.00
01-9010-0-3100-2100-5610-700-6264	01,Other Local,Equipmnt R	2,080.00	2,080.00			2,080.00
	Total for Object 5610	2,080.00	2,080.00	.00	.00	2,080.00
01-9010-0-3100-2100-5620-700-6264	01,Other Local,Fac Rent,S	10,580.00	10,580.00			10,580.00
	Total for Object 5620	10,580.00	10,580.00	.00	.00	10,580.00
01-9010-0-3100-2100-5670-700-6264	01,Other Local,Veh Rep La	1,000.00	1,000.00			1,000.00
	Total for Object 5670	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-3100-2100-5800-700-6264	01,Other Local,Other Serv	13,125.00	13,125.00			13,125.00
	Total for Object 5800	13,125.00	13,125.00	.00	.00	13,125.00
01-9010-0-3100-2100-5809-700-6264	01,Other Local,Contr Serv	71,341.00	71,341.00			71,341.00
	Total for Object 5809	71,341.00	71,341.00	.00	.00	71,341.00
01-9010-0-3100-2100-5885-700-6264	01,Other Local,Tuition&Li	1,000.00	1,000.00			1,000.00
	Total for Object 5885	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-3100-2100-5930-700-6264	01,Other Local,Postage,S.	6.00	6.00			6.00
	Total for Object 5930	6.00	6.00	.00	.00	6.00
01-9010-0-3100-7210-7310-700-6264	01,Other Local,Transf Ind	22,729.00	22,729.00			22,729.00
	Total for Object 7310	22,729.00	22,729.00	.00	.00	22,729.00
	Total for Expense Accounts	252,780.00	252,780.00	.00	.00	252,780.00

Total for Management 6264-S.F. Public Ut		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			252,780.00		252,780.00	
Actuals		.00				

Balances through June (12)					Fiscal Year 2020/21	
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	900,000.00	900,000.00		900,000.00	
Total for Revenue Accounts and Object 8689		900,000.00	900,000.00	.00	900,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 2200- 709- 6268	01,Other Local,Class Supp	37,802.00	37,802.00			37,802.00
Total for Object 2200		37,802.00	37,802.00	.00	.00	37,802.00
01- 9010- 0- 0000- 6000- 2206- 700- 6268	01,Other Local,Ci Supp OT	168,311.00	168,311.00			168,311.00
Total for Object 2206		168,311.00	168,311.00	.00	.00	168,311.00
01- 9010- 0- 0000- 6000- 2300- 709- 6268	01,Other Local,Supv & Adm	86,861.00	86,861.00			86,861.00
Total for Object 2300		86,861.00	86,861.00	.00	.00	86,861.00
01- 9010- 0- 0000- 6000- 2400- 709- 6268	01,Other Local,Clerical,R	11,068.00	11,068.00			11,068.00
Total for Object 2400		11,068.00	11,068.00	.00	.00	11,068.00
01- 9010- 0- 0000- 6000- 2906- 700- 6268	01,Other Local,Othr OT,Re	189,540.00	189,540.00			189,540.00
Total for Object 2906		189,540.00	189,540.00	.00	.00	189,540.00
01- 9010- 0- 0000- 6000- 2930- 700- 6268	01,Other Local,Stud Help,	21,060.00	21,060.00			21,060.00
Total for Object 2930		21,060.00	21,060.00	.00	.00	21,060.00
01- 9010- 0- 0000- 6000- 3202- 700- 6268	01,Other Local,PERS,Recyc	38,173.00	38,173.00			38,173.00
01- 9010- 0- 0000- 6000- 3202- 709- 6268	01,Other Local,PERS,Recyc	29,602.00	29,602.00			29,602.00
Total for Object 3202		67,775.00	67,775.00	.00	.00	67,775.00
01- 9010- 0- 0000- 6000- 3312- 700- 6268	01,Other Local,OASDI 2xxx	10,435.00	10,435.00			10,435.00
01- 9010- 0- 0000- 6000- 3312- 709- 6268	01,Other Local,OASDI 2xxx	8,081.00	8,081.00			8,081.00
Total for Object 3312		18,516.00	18,516.00	.00	.00	18,516.00
01- 9010- 0- 0000- 6000- 3322- 700- 6268	01,Other Local,FICA 2xxx,	5,189.00	5,189.00			5,189.00
01- 9010- 0- 0000- 6000- 3322- 709- 6268	01,Other Local,FICA 2xxx,	1,899.00	1,899.00			1,899.00
Total for Object 3322		7,088.00	7,088.00	.00	.00	7,088.00
01- 9010- 0- 0000- 6000- 3332- 700- 6268	01,Other Local,Alt Ret 2x	3,980.00	3,980.00			3,980.00
Total for Object 3332		3,980.00	3,980.00	.00	.00	3,980.00
01- 9010- 0- 0000- 6000- 3412- 709- 6268	01,Other Local,H&W 2xxx,R	24,707.00	24,707.00			24,707.00
Total for Object 3412		24,707.00	24,707.00	.00	.00	24,707.00
01- 9010- 0- 0000- 6000- 3502- 700- 6268	01,Other Local,SUI 2xxx,R	179.00	179.00			179.00
01- 9010- 0- 0000- 6000- 3502- 709- 6268	01,Other Local,SUI 2xxx,R	68.00	68.00			68.00
Total for Object 3502		247.00	247.00	.00	.00	247.00
01- 9010- 0- 0000- 6000- 3602- 700- 6268	01,Other Local,W/C 2xxx,R	6,792.00	6,792.00			6,792.00
01- 9010- 0- 0000- 6000- 3602- 709- 6268	01,Other Local,W/C 2xxx,R	2,433.00	2,433.00			2,433.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3602	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 3602	9,225.00	9,225.00	.00	.00	9,225.00
01-9010-0-0000-6000-3712-700-6268	01,Other Local,OPEB,Alloc	1,895.00	1,895.00			1,895.00
01-9010-0-0000-6000-3712-709-6268	01,Other Local,OPEB,Alloc	679.00	679.00			679.00
	Total for Object 3712	2,574.00	2,574.00	.00	.00	2,574.00
01-9010-0-0000-6000-3752-709-6268	01,Other Local,OPEB,Actv	2,867.00	2,867.00			2,867.00
	Total for Object 3752	2,867.00	2,867.00	.00	.00	2,867.00
01-9010-0-0000-6000-4310-700-6268	01,Other Local,Mats&Suppl	70,890.00	70,890.00			70,890.00
	Total for Object 4310	70,890.00	70,890.00	.00	.00	70,890.00
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	2,000.00	2,000.00			2,000.00
	Total for Object 4400	2,000.00	2,000.00	.00	.00	2,000.00
01-9010-0-0000-6000-5200-700-6268	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
01-9010-0-0000-6000-5300-700-6268	01,Other Local,Dues&Membe	1,000.00	1,000.00			1,000.00
	Total for Object 5300	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-0000-6000-5400-700-6268	01,Other Local,Insurance,	345.00	345.00			345.00
	Total for Object 5400	345.00	345.00	.00	.00	345.00
01-9010-0-0000-6000-5510-700-6268	01,Other Local,Water/Sewa	700.00	700.00			700.00
	Total for Object 5510	700.00	700.00	.00	.00	700.00
01-9010-0-0000-6000-5515-700-6268	01,Other Local,Pest Contr	360.00	360.00			360.00
	Total for Object 5515	360.00	360.00	.00	.00	360.00
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	5,000.00	5,000.00			5,000.00
	Total for Object 5610	5,000.00	5,000.00	.00	.00	5,000.00
01-9010-0-0000-6000-5620-700-6268	01,Other Local,Fac Rent,R	26,336.00	26,336.00			26,336.00
	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	8,000.00	8,000.00			8,000.00
	Total for Object 5640	8,000.00	8,000.00	.00	.00	8,000.00
01-9010-0-0000-6000-5660-700-6268	01,Other Local,Equip Rep,	20,000.00	20,000.00			20,000.00

Balances through June (12)					Fiscal Year 2020/21	
Total for Object 5660	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 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	73,505.00-	73,505.00-			73,505.00-
	Total for Object 5710	73,505.00-	73,505.00-	.00	.00	73,505.00-
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	1,500.00	1,500.00			1,500.00
	Total for Object 5809	1,500.00	1,500.00	.00	.00	1,500.00
01-9010-0-0000-7191-5820-700-6268	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	1,600.00	1,600.00			1,600.00
	Total for Object 5835	1,600.00	1,600.00	.00	.00	1,600.00
01-9010-0-0000-6000-5843-700-6268	01,Other Local,TB Test,Re	60.00	60.00			60.00
	Total for Object 5843	60.00	60.00	.00	.00	60.00
01-9010-0-0000-6000-5885-700-6268	01,Other Local,Tuition&Li	50.00	50.00			50.00
	Total for Object 5885	50.00	50.00	.00	.00	50.00
01-9010-0-0000-6000-5930-700-6268	01,Other Local,Postage,Re	50.00	50.00			50.00
	Total for Object 5930	50.00	50.00	.00	.00	50.00
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	6,000.00	6,000.00			6,000.00
	Total for Object 5943	6,000.00	6,000.00	.00	.00	6,000.00
01-9010-0-0000-6000-5944-700-6268	01,Other Local,Internet C	1,000.00	1,000.00			1,000.00
	Total for Object 5944	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-0000-7210-7310-700-6268	01,Other Local,Transf Ind	80,895.00	80,895.00			80,895.00
	Total for Object 7310	80,895.00	80,895.00	.00	.00	80,895.00
01-9010-0-0000-9100-7438-700-6268	01,Other Local,Debt Serv	36.00	36.00			36.00
	Total for Object 7438	36.00	36.00	.00	.00	36.00
01-9010-0-0000-9100-7439-700-6268	01,Other Local,Debt Serv	295.00	295.00			295.00
	Total for Object 7439	295.00	295.00	.00	.00	295.00

Balances through June (12)						Fiscal Year 2020/21
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F (continued)						
	Total for Expense Accounts	900,000.00	900,000.00	.00	.00	900,000.00
Total for Management 6268-Recycling Fee F						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		900,000.00		900,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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- 4310- 700- 6274	01,Other Local,Mats&Suppl	2,702.00	2,702.00			2,702.00
Total for Object 4310		2,702.00	2,702.00	.00	.00	2,702.00
01- 9010- 0- 3100- 2100- 4400- 700- 6274	01,Other Local,Non-Cap Eq	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- 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	2,500.00	2,500.00			2,500.00
Total for Object 5807		2,500.00	2,500.00	.00	.00	2,500.00
01- 9010- 0- 3100- 7210- 7310- 700- 6274	01,Other Local,Transf Ind	1,798.00	1,798.00			1,798.00
Total for Object 7310		1,798.00	1,798.00	.00	.00	1,798.00
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 2020/21	
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	150,000.00	150,000.00		150,000.00	
Total for Revenue Accounts and Object 8689		150,000.00	150,000.00	.00	150,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 2206- 700- 6276	01,Other Local,CI Supp OT	9,515.00	9,515.00			9,515.00
Total for Object 2206		9,515.00	9,515.00	.00	.00	9,515.00
01- 9010- 0- 0000- 6000- 2300- 709- 6276	01,Other Local,Supv & Adm	37,053.00	37,053.00			37,053.00
Total for Object 2300		37,053.00	37,053.00	.00	.00	37,053.00
01- 9010- 0- 0000- 6000- 2400- 709- 6276	01,Other Local,Clerical,S	5,175.00	5,175.00			5,175.00
Total for Object 2400		5,175.00	5,175.00	.00	.00	5,175.00
01- 9010- 0- 0000- 6000- 2900- 709- 6276	01,Other Local,Oth Classi	3,799.00	3,799.00			3,799.00
Total for Object 2900		3,799.00	3,799.00	.00	.00	3,799.00
01- 9010- 0- 0000- 6000- 2906- 700- 6276	01,Other Local,Othr OT,So	29,952.00	29,952.00			29,952.00
Total for Object 2906		29,952.00	29,952.00	.00	.00	29,952.00
01- 9010- 0- 0000- 6000- 3202- 700- 6276	01,Other Local,PERS,Sonor	2,158.00	2,158.00			2,158.00
01- 9010- 0- 0000- 6000- 3202- 709- 6276	01,Other Local,PERS,Sonor	10,039.00	10,039.00			10,039.00
Total for Object 3202		12,197.00	12,197.00	.00	.00	12,197.00
01- 9010- 0- 0000- 6000- 3312- 700- 6276	01,Other Local,OASDI 2xxx	590.00	590.00			590.00
01- 9010- 0- 0000- 6000- 3312- 709- 6276	01,Other Local,OASDI 2xxx	2,716.00	2,716.00			2,716.00
Total for Object 3312		3,306.00	3,306.00	.00	.00	3,306.00
01- 9010- 0- 0000- 6000- 3322- 700- 6276	01,Other Local,FICA 2xxx,	572.00	572.00			572.00
01- 9010- 0- 0000- 6000- 3322- 709- 6276	01,Other Local,FICA 2xxx,	645.00	645.00			645.00
Total for Object 3322		1,217.00	1,217.00	.00	.00	1,217.00
01- 9010- 0- 0000- 6000- 3332- 700- 6276	01,Other Local,Alt Ret 2x	629.00	629.00			629.00
Total for Object 3332		629.00	629.00	.00	.00	629.00
01- 9010- 0- 0000- 6000- 3412- 709- 6276	01,Other Local,H&W 2xxx,S	6,111.00	6,111.00			6,111.00
Total for Object 3412		6,111.00	6,111.00	.00	.00	6,111.00
01- 9010- 0- 0000- 6000- 3502- 700- 6276	01,Other Local,SUI 2xxx,S	20.00	20.00			20.00
01- 9010- 0- 0000- 6000- 3502- 709- 6276	01,Other Local,SUI 2xxx,S	23.00	23.00			23.00
Total for Object 3502		43.00	43.00	.00	.00	43.00
01- 9010- 0- 0000- 6000- 3602- 700- 6276	01,Other Local,W/C 2xxx,S	707.00	707.00			707.00
01- 9010- 0- 0000- 6000- 3602- 709- 6276	01,Other Local,W/C 2xxx,S	825.00	825.00			825.00
Total for Object 3602		1,532.00	1,532.00	.00	.00	1,532.00
01- 9010- 0- 0000- 6000- 3712- 700- 6276	01,Other Local,OPEB,Alloc	197.00	197.00			197.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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 6276 - Sonora Fee Svc (continued)						
01- 9010- 0- 0000- 6000- 3712- 709- 6276	01,Other Local,OPEB,Alloc	230.00	230.00			230.00
	Total for Object 3712	427.00	427.00	.00	.00	427.00
01- 9010- 0- 0000- 6000- 3752- 709- 6276	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- 0000- 6000- 4310- 700- 6276	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- 0000- 6000- 5660- 700- 6276	01,Other Local,Equip Rep,	2,428.00	2,428.00			2,428.00
	Total for Object 5660	2,428.00	2,428.00	.00	.00	2,428.00
01- 9010- 0- 0000- 6000- 5670- 700- 6276	01,Other Local,Veh Rep La	17,499.00	17,499.00			17,499.00
	Total for Object 5670	17,499.00	17,499.00	.00	.00	17,499.00
01- 9010- 0- 0000- 7210- 7310- 700- 6276	01,Other Local,Transf Ind	13,487.00	13,487.00			13,487.00
	Total for Object 7310	13,487.00	13,487.00	.00	.00	13,487.00
	Total for Expense Accounts	150,000.00	150,000.00	.00	.00	150,000.00
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		150,000.00		150,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	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- 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	8,704.00	8,704.00			8,704.00
Total for Object 5800		8,704.00	8,704.00	.00	.00	8,704.00
01- 9010- 0- 8600- 2100- 5808- 700- 6299	01,Other Local,Doc Reimbu	950.00	950.00			950.00
Total for Object 5808		950.00	950.00	.00	.00	950.00
01- 9010- 0- 8600- 2100- 5809- 700- 6299	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- 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	1,686.00	1,686.00			1,686.00
Total for Object 7310		1,686.00	1,686.00	.00	.00	1,686.00
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 2020/21**

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 Srvc					
01- 9010- 0- 0000- 0000- 8689- 700- 6352	01,Other Local,Other Fees	484,595.00	484,595.00		484,595.00
Total for Revenue Accounts and Object 8689		484,595.00	484,595.00	.00	484,595.00

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	174,445.00	174,445.00			174,445.00
Total for Object 1300		174,445.00	174,445.00	.00	.00	174,445.00
01- 9010- 0- 8600- 2100- 2300- 709- 6352	01,Other Local,Supv & Adm	27,468.00	27,468.00			27,468.00
Total for Object 2300		27,468.00	27,468.00	.00	.00	27,468.00
01- 9010- 0- 8600- 2100- 2400- 709- 6352	01,Other Local,Clerical,N	2,924.00	2,924.00			2,924.00
Total for Object 2400		2,924.00	2,924.00	.00	.00	2,924.00
01- 9010- 0- 8600- 2100- 3101- 709- 6352	01,Other Local,STRS,Nurse	32,098.00	32,098.00			32,098.00
Total for Object 3101		32,098.00	32,098.00	.00	.00	32,098.00
01- 9010- 0- 8600- 2100- 3202- 709- 6352	01,Other Local,PERS,Nurse	6,630.00	6,630.00			6,630.00
Total for Object 3202		6,630.00	6,630.00	.00	.00	6,630.00
01- 9010- 0- 8600- 2100- 3312- 709- 6352	01,Other Local,OASDI 2xxx	1,805.00	1,805.00			1,805.00
Total for Object 3312		1,805.00	1,805.00	.00	.00	1,805.00
01- 9010- 0- 8600- 2100- 3321- 709- 6352	01,Other Local,FICA 1xxx,	2,334.00	2,334.00			2,334.00
Total for Object 3321		2,334.00	2,334.00	.00	.00	2,334.00
01- 9010- 0- 8600- 2100- 3322- 709- 6352	01,Other Local,FICA 2xxx,	422.00	422.00			422.00
Total for Object 3322		422.00	422.00	.00	.00	422.00
01- 9010- 0- 8600- 2100- 3411- 709- 6352	01,Other Local,H&W 1xxx,N	19,584.00	19,584.00			19,584.00
Total for Object 3411		19,584.00	19,584.00	.00	.00	19,584.00
01- 9010- 0- 8600- 2100- 3412- 709- 6352	01,Other Local,H&W 2xxx,N	3,057.00	3,057.00			3,057.00
Total for Object 3412		3,057.00	3,057.00	.00	.00	3,057.00
01- 9010- 0- 8600- 2100- 3501- 709- 6352	01,Other Local,SUI 1xxx,N	87.00	87.00			87.00
Total for Object 3501		87.00	87.00	.00	.00	87.00
01- 9010- 0- 8600- 2100- 3502- 709- 6352	01,Other Local,SUI 2xxx,N	15.00	15.00			15.00
Total for Object 3502		15.00	15.00	.00	.00	15.00
01- 9010- 0- 8600- 2100- 3601- 709- 6352	01,Other Local,W/C 1xxx,N	3,127.00	3,127.00			3,127.00
Total for Object 3601		3,127.00	3,127.00	.00	.00	3,127.00
01- 9010- 0- 8600- 2100- 3602- 709- 6352	01,Other Local,W/C 2xxx,N	545.00	545.00			545.00
Total for Object 3602		545.00	545.00	.00	.00	545.00
01- 9010- 0- 8600- 2100- 3711- 709- 6352	01,Other Local,OPEB,Alloc	872.00	872.00			872.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6352 - Nurse Srvc (continued)						
	Total for Object 3711	872.00	872.00	.00	.00	872.00
01-9010-0-8600-2100-3712-709-6352	01,Other Local,OPEB,Alloc	152.00	152.00			152.00
	Total for Object 3712	152.00	152.00	.00	.00	152.00
01-9010-0-8600-2100-3751-709-6352	01,Other Local,OPEB,Actv	2,016.00	2,016.00			2,016.00
	Total for Object 3751	2,016.00	2,016.00	.00	.00	2,016.00
01-9010-0-8600-2100-3752-709-6352	01,Other Local,OPEB,Actv	315.00	315.00			315.00
	Total for Object 3752	315.00	315.00	.00	.00	315.00
01-9010-0-8600-2100-4310-700-6352	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
01-9010-0-8600-2100-4400-700-6352	01,Other Local,Non-Cap Eq	2,500.00	2,500.00			2,500.00
	Total for Object 4400	2,500.00	2,500.00	.00	.00	2,500.00
01-9010-0-8600-2100-5200-700-6352	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00
01-9010-0-8600-2100-5300-700-6352	01,Other Local,Dues&Membe	1,000.00	1,000.00			1,000.00
	Total for Object 5300	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-8600-2100-5803-700-6352	01,Other Local,Printing,N	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01-9010-0-8600-2100-5809-700-6352	01,Other Local,Contr Serv	9,000.00	9,000.00			9,000.00
	Total for Object 5809	9,000.00	9,000.00	.00	.00	9,000.00
01-9010-0-8600-2100-5930-700-6352	01,Other Local,Postage,Nu	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
01-9010-0-8600-2100-5940-700-6352	01,Other Local,Telephone,	350.00	350.00			350.00
	Total for Object 5940	350.00	350.00	.00	.00	350.00
01-9010-0-8600-2100-5943-700-6352	01,Other Local,Cellular P	1,300.00	1,300.00			1,300.00
	Total for Object 5943	1,300.00	1,300.00	.00	.00	1,300.00
01-9010-0-8600-2100-5944-700-6352	01,Other Local,Internet C	1,200.00	1,200.00			1,200.00
	Total for Object 5944	1,200.00	1,200.00	.00	.00	1,200.00
01-9010-0-8600-7210-7310-700-6352	01,Other Local,Transf Ind	29,980.00	29,980.00			29,980.00
	Total for Object 7310	29,980.00	29,980.00	.00	.00	29,980.00
	Total for Expense Accounts	333,426.00	333,426.00	.00	.00	333,426.00

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 9010 - Other Local, Management 6352 - Nurse Srvcs (continued)

Total for Management 6352-Nurse Srvcs

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		484,595.00		333,426.00	151,169.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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 6357 - HealthEd Frmwrk						
01- 9010- 0- 0000- 0000- 8689- 701- 6357	01,Other Local,Other Fees	71,886.00	71,886.00		71,886.00	
Total for Revenue Accounts and Object 8689		71,886.00	71,886.00	.00	71,886.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2316- 700- 6357	01,Other Local,Clss Supv	33.00	33.00			33.00
Total for Object 2316		33.00	33.00	.00	.00	33.00
01- 9010- 0- 8600- 2100- 2400- 709- 6357	01,Other Local,Clerical,H	4,678.00	4,678.00			4,678.00
Total for Object 2400		4,678.00	4,678.00	.00	.00	4,678.00
01- 9010- 0- 8600- 2100- 3202- 700- 6357	01,Other Local,PERS,Healt	7.00	7.00			7.00
01- 9010- 0- 8600- 2100- 3202- 709- 6357	01,Other Local,PERS,Healt	1,020.00	1,020.00			1,020.00
Total for Object 3202		1,027.00	1,027.00	.00	.00	1,027.00
01- 9010- 0- 8600- 2100- 3312- 709- 6357	01,Other Local,OASDI 2xxx	268.00	268.00			268.00
Total for Object 3312		268.00	268.00	.00	.00	268.00
01- 9010- 0- 8600- 2100- 3322- 709- 6357	01,Other Local,FICA 2xxx,	63.00	63.00			63.00
Total for Object 3322		63.00	63.00	.00	.00	63.00
01- 9010- 0- 8600- 2100- 3412- 709- 6357	01,Other Local,H&W 2xxx,H	974.00	974.00			974.00
Total for Object 3412		974.00	974.00	.00	.00	974.00
01- 9010- 0- 8600- 2100- 3502- 709- 6357	01,Other Local,SUI 2xxx,H	2.00	2.00			2.00
Total for Object 3502		2.00	2.00	.00	.00	2.00
01- 9010- 0- 8600- 2100- 3602- 709- 6357	01,Other Local,W/C 2xxx,H	84.00	84.00			84.00
Total for Object 3602		84.00	84.00	.00	.00	84.00
01- 9010- 0- 8600- 2100- 3712- 709- 6357	01,Other Local,OPEB,Alloc	23.00	23.00			23.00
Total for Object 3712		23.00	23.00	.00	.00	23.00
01- 9010- 0- 8600- 2100- 3752- 709- 6357	01,Other Local,OPEB,Actv	101.00	101.00			101.00
Total for Object 3752		101.00	101.00	.00	.00	101.00
01- 9010- 0- 8600- 2100- 4310- 700- 6357	01,Other Local,Mats&Suppl	3,169.00	3,169.00			3,169.00
Total for Object 4310		3,169.00	3,169.00	.00	.00	3,169.00
01- 9010- 0- 8600- 2100- 5809- 700- 6357	01,Other Local,Contr Serv	55,000.00	55,000.00			55,000.00
Total for Object 5809		55,000.00	55,000.00	.00	.00	55,000.00
01- 9010- 0- 8600- 7210- 7310- 700- 6357	01,Other Local,Transf Ind	6,464.00	6,464.00			6,464.00
Total for Object 7310		6,464.00	6,464.00	.00	.00	6,464.00
Total for Expense Accounts		71,886.00	71,886.00	.00	.00	71,886.00

Balances through June (12)

Fiscal Year 2020/21

Fund 01 - 01, Resource 9010 - Other Local, Management 6357 - HealthEd Frmwrk (continued)

Total for Management 6357-HealthEd Frmwrk

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		71,886.00		71,886.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	1,666,667.00	1,666,667.00		1,666,667.00	
Total for Revenue Accounts and Object 8980		1,666,667.00	1,666,667.00	.00	1,666,667.00	
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	482,530.00	482,530.00			482,530.00
Total for Object 1300		482,530.00	482,530.00	.00	.00	482,530.00
01- 9010- 0- 8600- 2100- 2400- 709- 6386	01,Other Local,Clerical,C	72,462.00	72,462.00			72,462.00
Total for Object 2400		72,462.00	72,462.00	.00	.00	72,462.00
01- 9010- 0- 8600- 2100- 3101- 709- 6386	01,Other Local,STRS,Contl	84,827.00	84,827.00			84,827.00
Total for Object 3101		84,827.00	84,827.00	.00	.00	84,827.00
01- 9010- 0- 8600- 2100- 3201- 709- 6386	01,Other Local,PERS 1xxx,	4,879.00	4,879.00			4,879.00
Total for Object 3201		4,879.00	4,879.00	.00	.00	4,879.00
01- 9010- 0- 8600- 2100- 3202- 709- 6386	01,Other Local,PERS,Contl	15,660.00	15,660.00			15,660.00
Total for Object 3202		15,660.00	15,660.00	.00	.00	15,660.00
01- 9010- 0- 8600- 2100- 3311- 709- 6386	01,Other Local,OASDI 1xxx	1,233.00	1,233.00			1,233.00
Total for Object 3311		1,233.00	1,233.00	.00	.00	1,233.00
01- 9010- 0- 8600- 2100- 3312- 709- 6386	01,Other Local,OASDI 2xxx	4,493.00	4,493.00			4,493.00
Total for Object 3312		4,493.00	4,493.00	.00	.00	4,493.00
01- 9010- 0- 8600- 2100- 3321- 709- 6386	01,Other Local,FICA 1xxx,	6,854.00	6,854.00			6,854.00
Total for Object 3321		6,854.00	6,854.00	.00	.00	6,854.00
01- 9010- 0- 8600- 2100- 3322- 709- 6386	01,Other Local,FICA 2xxx,	1,051.00	1,051.00			1,051.00
Total for Object 3322		1,051.00	1,051.00	.00	.00	1,051.00
01- 9010- 0- 8600- 2100- 3411- 709- 6386	01,Other Local,H&W 1xxx,C	42,097.00	42,097.00			42,097.00
Total for Object 3411		42,097.00	42,097.00	.00	.00	42,097.00
01- 9010- 0- 8600- 2100- 3412- 709- 6386	01,Other Local,H&W 2xxx,C	16,930.00	16,930.00			16,930.00
Total for Object 3412		16,930.00	16,930.00	.00	.00	16,930.00
01- 9010- 0- 8600- 2100- 3501- 709- 6386	01,Other Local,SUI 1xxx,C	241.00	241.00			241.00
Total for Object 3501		241.00	241.00	.00	.00	241.00
01- 9010- 0- 8600- 2100- 3502- 709- 6386	01,Other Local,SUI 2xxx,C	38.00	38.00			38.00
Total for Object 3502		38.00	38.00	.00	.00	38.00
01- 9010- 0- 8600- 2100- 3601- 709- 6386	01,Other Local,W/C 1xxx,C	8,649.00	8,649.00			8,649.00
Total for Object 3601		8,649.00	8,649.00	.00	.00	8,649.00
01- 9010- 0- 8600- 2100- 3602- 709- 6386	01,Other Local,W/C 2xxx,C	1,299.00	1,299.00			1,299.00

Balances through June (12)						Fiscal Year 2020/21
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	1,299.00	1,299.00	.00	.00	1,299.00
01-9010-0-8600-2100-3711-709-6386	01,Other Local,OPEB,Alloc	2,413.00	2,413.00			2,413.00
	Total for Object 3711	2,413.00	2,413.00	.00	.00	2,413.00
01-9010-0-8600-2100-3712-709-6386	01,Other Local,OPEB,Alloc	362.00	362.00			362.00
	Total for Object 3712	362.00	362.00	.00	.00	362.00
01-9010-0-8600-2100-3751-709-6386	01,Other Local,OPEB,Actv	4,662.00	4,662.00			4,662.00
	Total for Object 3751	4,662.00	4,662.00	.00	.00	4,662.00
01-9010-0-8600-2100-3752-709-6386	01,Other Local,OPEB,Actv	1,751.00	1,751.00			1,751.00
	Total for Object 3752	1,751.00	1,751.00	.00	.00	1,751.00
01-9010-0-8600-2100-4200-700-6386	01,Other Local,Bks not Tx	700.00	700.00			700.00
	Total for Object 4200	700.00	700.00	.00	.00	700.00
01-9010-0-8600-2100-4310-700-6386	01,Other Local,Mats&Suppl	42,910.00	42,910.00			42,910.00
	Total for Object 4310	42,910.00	42,910.00	.00	.00	42,910.00
01-9010-0-8600-2100-4400-700-6386	01,Other Local,Non-Cap Eq	6,500.00	6,500.00			6,500.00
	Total for Object 4400	6,500.00	6,500.00	.00	.00	6,500.00
01-9010-0-8600-2100-5200-700-6386	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
01-9010-0-8600-2100-5620-700-6386	01,Other Local,Fac Rent,C	700.00	700.00			700.00
	Total for Object 5620	700.00	700.00	.00	.00	700.00
01-9010-0-8600-2100-5670-700-6386	01,Other Local,Veh Rep La	4,000.00	4,000.00			4,000.00
	Total for Object 5670	4,000.00	4,000.00	.00	.00	4,000.00
01-9010-0-8600-2100-5710-700-6386	01,Other Local,Direct Cos	46.00	46.00			46.00
	Total for Object 5710	46.00	46.00	.00	.00	46.00
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	625,805.00	625,805.00			625,805.00
	Total for Object 5809	625,805.00	625,805.00	.00	.00	625,805.00
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

Balances through June (12)						Fiscal Year 2020/21
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- 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,	1,665.00	1,665.00			1,665.00
	Total for Object 5940	1,665.00	1,665.00	.00	.00	1,665.00
01- 9010- 0- 8600- 2100- 5943- 700- 6386	01,Other Local,Cellular P	500.00	500.00			500.00
	Total for Object 5943	500.00	500.00	.00	.00	500.00
01- 9010- 0- 8600- 2100- 5944- 700- 6386	01,Other Local,Internet C	1,370.00	1,370.00			1,370.00
	Total for Object 5944	1,370.00	1,370.00	.00	.00	1,370.00
01- 9010- 0- 8600- 2100- 6400- 700- 6386	01,Other Local,Equipment,	6,540.00	6,540.00			6,540.00
	Total for Object 6400	6,540.00	6,540.00	.00	.00	6,540.00
01- 9010- 0- 8600- 7210- 7310- 700- 6386	01,Other Local,Transf Ind	149,272.00	149,272.00			149,272.00
	Total for Object 7310	149,272.00	149,272.00	.00	.00	149,272.00
	Total for Expense Accounts	1,666,667.00	1,666,667.00	.00	.00	1,666,667.00
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		1,666,667.00		1,666,667.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	1,223,196.00	1,223,196.00		1,223,196.00	
Total for Revenue Accounts and Object 8689		1,223,196.00	1,223,196.00	.00	1,223,196.00	
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	544,794.00	544,794.00			544,794.00
Total for Object 2300		544,794.00	544,794.00	.00	.00	544,794.00
01- 9010- 0- 8600- 2100- 2316- 700- 6511	01,Other Local,Clss Supv	16,500.00	16,500.00			16,500.00
Total for Object 2316		16,500.00	16,500.00	.00	.00	16,500.00
01- 9010- 0- 8600- 2100- 2406- 700- 6511	01,Other Local,Clerical O	16,500.00	16,500.00			16,500.00
Total for Object 2406		16,500.00	16,500.00	.00	.00	16,500.00
01- 9010- 0- 8600- 2100- 3202- 700- 6511	01,Other Local,PERS,Fee F	7,484.00	7,484.00			7,484.00
01- 9010- 0- 8600- 2100- 3202- 709- 6511	01,Other Local,PERS,Fee F	118,764.00	118,764.00			118,764.00
Total for Object 3202		126,248.00	126,248.00	.00	.00	126,248.00
01- 9010- 0- 8600- 2100- 3312- 700- 6511	01,Other Local,OASDI 2xxx	2,046.00	2,046.00			2,046.00
01- 9010- 0- 8600- 2100- 3312- 709- 6511	01,Other Local,OASDI 2xxx	32,321.00	32,321.00			32,321.00
Total for Object 3312		34,367.00	34,367.00	.00	.00	34,367.00
01- 9010- 0- 8600- 2100- 3322- 700- 6511	01,Other Local,FICA 2xxx,	478.00	478.00			478.00
01- 9010- 0- 8600- 2100- 3322- 709- 6511	01,Other Local,FICA 2xxx,	7,471.00	7,471.00			7,471.00
Total for Object 3322		7,949.00	7,949.00	.00	.00	7,949.00
01- 9010- 0- 8600- 2100- 3412- 709- 6511	01,Other Local,H&W 2xxx,F	66,723.00	66,723.00			66,723.00
Total for Object 3412		66,723.00	66,723.00	.00	.00	66,723.00
01- 9010- 0- 8600- 2100- 3502- 700- 6511	01,Other Local,SUI 2xxx,F	16.00	16.00			16.00
01- 9010- 0- 8600- 2100- 3502- 709- 6511	01,Other Local,SUI 2xxx,F	272.00	272.00			272.00
Total for Object 3502		288.00	288.00	.00	.00	288.00
01- 9010- 0- 8600- 2100- 3602- 700- 6511	01,Other Local,W/C 2xxx,F	640.00	640.00			640.00
01- 9010- 0- 8600- 2100- 3602- 709- 6511	01,Other Local,W/C 2xxx,F	9,765.00	9,765.00			9,765.00
Total for Object 3602		10,405.00	10,405.00	.00	.00	10,405.00
01- 9010- 0- 8600- 2100- 3712- 700- 6511	01,Other Local,OPEB,Alloc	165.00	165.00			165.00
01- 9010- 0- 8600- 2100- 3712- 709- 6511	01,Other Local,OPEB,Alloc	2,724.00	2,724.00			2,724.00
Total for Object 3712		2,889.00	2,889.00	.00	.00	2,889.00
01- 9010- 0- 8600- 2100- 3752- 709- 6511	01,Other Local,OPEB,Actv	7,184.00	7,184.00			7,184.00
Total for Object 3752		7,184.00	7,184.00	.00	.00	7,184.00
01- 9010- 0- 8600- 2100- 4310- 700- 6511	01,Other Local,Mats&Suppl	5,536.00	5,536.00			5,536.00
Total for Object 4310		5,536.00	5,536.00	.00	.00	5,536.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6511 - Fee For Medi-Ca (continued)						
01- 9010- 0- 8600- 2100- 5200- 700- 6511	01,Other Local,Travel/Con	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- 9010- 0- 8600- 2100- 5600- 700- 6511	01,Other Local,Rent Lease	2,000.00	2,000.00			2,000.00
	Total for Object 5600	2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5620- 700- 6511	01,Other Local,Fac Rent,F	2,800.00	2,800.00			2,800.00
	Total for Object 5620	2,800.00	2,800.00	.00	.00	2,800.00
01- 9010- 0- 8600- 2100- 5640- 700- 6511	01,Other Local,Cont Servi	1,300.00	1,300.00			1,300.00
	Total for Object 5640	1,300.00	1,300.00	.00	.00	1,300.00
01- 9010- 0- 8600- 2100- 5803- 700- 6511	01,Other Local,Printing,F	300.00	300.00			300.00
	Total for Object 5803	300.00	300.00	.00	.00	300.00
01- 9010- 0- 8600- 2100- 5809- 700- 6511	01,Other Local,Contr Serv	247,639.00	247,639.00			247,639.00
	Total for Object 5809	247,639.00	247,639.00	.00	.00	247,639.00
01- 9010- 0- 8600- 2100- 5930- 700- 6511	01,Other Local,Postage,Fe	3,000.00	3,000.00			3,000.00
	Total for Object 5930	3,000.00	3,000.00	.00	.00	3,000.00
01- 9010- 0- 8600- 2100- 5940- 700- 6511	01,Other Local,Telephone,	1,800.00	1,800.00			1,800.00
	Total for Object 5940	1,800.00	1,800.00	.00	.00	1,800.00
01- 9010- 0- 8600- 2100- 5943- 700- 6511	01,Other Local,Cellular P	2,400.00	2,400.00			2,400.00
	Total for Object 5943	2,400.00	2,400.00	.00	.00	2,400.00
01- 9010- 0- 8600- 2100- 5944- 700- 6511	01,Other Local,Internet C	2,400.00	2,400.00			2,400.00
	Total for Object 5944	2,400.00	2,400.00	.00	.00	2,400.00
01- 9010- 0- 8600- 7210- 7310- 700- 6511	01,Other Local,Transf Ind	109,967.00	109,967.00			109,967.00
	Total for Object 7310	109,967.00	109,967.00	.00	.00	109,967.00
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	1,223,196.00	1,223,196.00	.00	.00	1,223,196.00

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		1,223,196.00		1,223,196.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	269,945.00	269,945.00		269,945.00	
Total for Revenue Accounts and Object 8980		269,945.00	269,945.00	.00	269,945.00	
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	107,608.00	107,608.00			107,608.00
Total for Object 1300		107,608.00	107,608.00	.00	.00	107,608.00
01- 9010- 0- 8600- 2100- 2300- 709- 7135	01,Other Local,Supv & Adm	65,866.00	65,866.00			65,866.00
Total for Object 2300		65,866.00	65,866.00	.00	.00	65,866.00
01- 9010- 0- 8600- 2100- 3101- 709- 7135	01,Other Local,STRS,Stude	19,800.00	19,800.00			19,800.00
Total for Object 3101		19,800.00	19,800.00	.00	.00	19,800.00
01- 9010- 0- 8600- 2100- 3202- 709- 7135	01,Other Local,PERS,Stude	14,364.00	14,364.00			14,364.00
Total for Object 3202		14,364.00	14,364.00	.00	.00	14,364.00
01- 9010- 0- 8600- 2100- 3312- 709- 7135	01,Other Local,OASDI 2xxx	3,972.00	3,972.00			3,972.00
Total for Object 3312		3,972.00	3,972.00	.00	.00	3,972.00
01- 9010- 0- 8600- 2100- 3321- 709- 7135	01,Other Local,FICA 1xxx,	1,503.00	1,503.00			1,503.00
Total for Object 3321		1,503.00	1,503.00	.00	.00	1,503.00
01- 9010- 0- 8600- 2100- 3322- 709- 7135	01,Other Local,FICA 2xxx,	929.00	929.00			929.00
Total for Object 3322		929.00	929.00	.00	.00	929.00
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	54.00	54.00			54.00
Total for Object 3501		54.00	54.00	.00	.00	54.00
01- 9010- 0- 8600- 2100- 3502- 709- 7135	01,Other Local,SUI 2xxx,S	33.00	33.00			33.00
Total for Object 3502		33.00	33.00	.00	.00	33.00
01- 9010- 0- 8600- 2100- 3601- 709- 7135	01,Other Local,W/C 1xxx,S	1,929.00	1,929.00			1,929.00
Total for Object 3601		1,929.00	1,929.00	.00	.00	1,929.00
01- 9010- 0- 8600- 2100- 3602- 709- 7135	01,Other Local,W/C 2xxx,S	1,181.00	1,181.00			1,181.00
Total for Object 3602		1,181.00	1,181.00	.00	.00	1,181.00
01- 9010- 0- 8600- 2100- 3711- 709- 7135	01,Other Local,OPEB,Alloc	538.00	538.00			538.00
Total for Object 3711		538.00	538.00	.00	.00	538.00
01- 9010- 0- 8600- 2100- 3712- 709- 7135	01,Other Local,OPEB,Alloc	329.00	329.00			329.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7135 - Student Events (continued)						
	Total for Object 3712	329.00	329.00	.00	.00	329.00
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
01-9010-0-8600-7200-5400-700-7135	01,Other Local,Insurance,	308.00	308.00			308.00
	Total for Object 5400	308.00	308.00	.00	.00	308.00
01-9010-0-8600-2100-5843-700-7135	01,Other Local,TB Test,St	259.00	259.00			259.00
	Total for Object 5843	259.00	259.00	.00	.00	259.00
01-9010-0-8600-7210-7310-700-7135	01,Other Local,Transf Ind	24,272.00	24,272.00			24,272.00
	Total for Object 7310	24,272.00	24,272.00	.00	.00	24,272.00
	Total for Expense Accounts	269,945.00	269,945.00	.00	.00	269,945.00
Total for Management 7135-Student Events						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		269,945.00		269,945.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	3,362.00	3,362.00			3,362.00
Total for Object 5620		3,362.00	3,362.00	.00	.00	3,362.00
01- 9010- 0- 8600- 7200- 5800- 700- 7136	01,Other Local,Other Serv	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- 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						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		5,600.00		5,600.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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 7151 - STEAM Hub					
01- 9010- 0- 0000- 0000- 8689- 700- 7151	01,Other Local,Other Fees	31,500.00	31,500.00		31,500.00
Total for Revenue Accounts and Object 8689		31,500.00	31,500.00	.00	31,500.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 7151	01,Other Local,Supv & Adm	6,000.00	6,000.00			6,000.00
Total for Object 1300		6,000.00	6,000.00	.00	.00	6,000.00
01- 9010- 0- 8600- 2100- 2300- 709- 7151	01,Other Local,Supv & Adm	1,884.00	1,884.00			1,884.00
Total for Object 2300		1,884.00	1,884.00	.00	.00	1,884.00
01- 9010- 0- 8600- 2100- 2400- 709- 7151	01,Other Local,Clerical,S	3,946.00	3,946.00			3,946.00
Total for Object 2400		3,946.00	3,946.00	.00	.00	3,946.00
01- 9010- 0- 8600- 2100- 3101- 709- 7151	01,Other Local,STRS,STEAM	1,104.00	1,104.00			1,104.00
Total for Object 3101		1,104.00	1,104.00	.00	.00	1,104.00
01- 9010- 0- 8600- 2100- 3102- 709- 7151	01,Other Local,STRS 2xxx,	340.00	340.00			340.00
Total for Object 3102		340.00	340.00	.00	.00	340.00
01- 9010- 0- 8600- 2100- 3202- 709- 7151	01,Other Local,PERS,STEAM	861.00	861.00			861.00
Total for Object 3202		861.00	861.00	.00	.00	861.00
01- 9010- 0- 8600- 2100- 3312- 709- 7151	01,Other Local,OASDI 2xxx	215.00	215.00			215.00
Total for Object 3312		215.00	215.00	.00	.00	215.00
01- 9010- 0- 8600- 2100- 3321- 709- 7151	01,Other Local,FICA 1xxx,	84.00	84.00			84.00
Total for Object 3321		84.00	84.00	.00	.00	84.00
01- 9010- 0- 8600- 2100- 3322- 709- 7151	01,Other Local,FICA 2xxx,	76.00	76.00			76.00
Total for Object 3322		76.00	76.00	.00	.00	76.00
01- 9010- 0- 8600- 2100- 3411- 709- 7151	01,Other Local,H&W 1xxx,S	531.00	531.00			531.00
Total for Object 3411		531.00	531.00	.00	.00	531.00
01- 9010- 0- 8600- 2100- 3412- 709- 7151	01,Other Local,H&W 2xxx,S	1,028.00	1,028.00			1,028.00
Total for Object 3412		1,028.00	1,028.00	.00	.00	1,028.00
01- 9010- 0- 8600- 2100- 3501- 709- 7151	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- 2100- 3502- 709- 7151	01,Other Local,SUI 2xxx,S	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
01- 9010- 0- 8600- 2100- 3601- 709- 7151	01,Other Local,W/C 1xxx,S	108.00	108.00			108.00
Total for Object 3601		108.00	108.00	.00	.00	108.00
01- 9010- 0- 8600- 2100- 3602- 709- 7151	01,Other Local,W/C 2xxx,S	105.00	105.00			105.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7151 - STEAM Hub (continued)						
	Total for Object 3602	105.00	105.00	.00	.00	105.00
01-9010-0-8600-2100-3711-709-7151	01,Other Local,OPEB,Alloc	30.00	30.00			30.00
	Total for Object 3711	30.00	30.00	.00	.00	30.00
01-9010-0-8600-2100-3712-709-7151	01,Other Local,OPEB,Alloc	24.00	24.00			24.00
	Total for Object 3712	24.00	24.00	.00	.00	24.00
01-9010-0-8600-2100-3751-709-7151	01,Other Local,OPEB,Actv	50.00	50.00			50.00
	Total for Object 3751	50.00	50.00	.00	.00	50.00
01-9010-0-8600-2100-3752-709-7151	01,Other Local,OPEB,Actv	106.00	106.00			106.00
	Total for Object 3752	106.00	106.00	.00	.00	106.00
01-9010-0-8600-2100-4310-700-7151	01,Other Local,Mats&Suppl	6,518.00	6,518.00			6,518.00
	Total for Object 4310	6,518.00	6,518.00	.00	.00	6,518.00
01-9010-0-8600-2100-5800-700-7151	01,Other Local,Other Serv	1,700.00	1,700.00			1,700.00
	Total for Object 5800	1,700.00	1,700.00	.00	.00	1,700.00
01-9010-0-8600-2100-5809-700-7151	01,Other Local,Contr Serv	5,284.00	5,284.00			5,284.00
	Total for Object 5809	5,284.00	5,284.00	.00	.00	5,284.00
01-9010-0-8600-7210-7310-700-7151	01,Other Local,Transf Ind	1,500.00	1,500.00			1,500.00
	Total for Object 7310	1,500.00	1,500.00	.00	.00	1,500.00
	Total for Expense Accounts	31,500.00	31,500.00	.00	.00	31,500.00

Total for Management 7151-STEAM Hub					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		31,500.00		31,500.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	1,832.00	1,832.00			1,832.00
Total for Object 4310		1,832.00	1,832.00	.00	.00	1,832.00
01- 9010- 0- 8600- 2100- 5610- 700- 7181	01,Other Local,Equipmnt R	543.00	543.00			543.00
Total for Object 5610		543.00	543.00	.00	.00	543.00
01- 9010- 0- 8600- 2100- 5800- 700- 7181	01,Other Local,Other Serv	2,986.00	2,986.00			2,986.00
Total for Object 5800		2,986.00	2,986.00	.00	.00	2,986.00
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	539.00	539.00			539.00
Total for Object 7310		539.00	539.00	.00	.00	539.00
Total for Expense Accounts		6,000.00	6,000.00	.00	.00	6,000.00
Total for 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 2020/21	
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- 2906- 700- 7187	01,Other Local,Othr OT,DS	1,799.00	1,799.00			1,799.00
Total for Object 2906		1,799.00	1,799.00	.00	.00	1,799.00
01- 9010- 0- 8600- 2100- 3322- 700- 7187	01,Other Local,FICA 2xxx,	26.00	26.00			26.00
Total for Object 3322		26.00	26.00	.00	.00	26.00
01- 9010- 0- 8600- 2100- 3332- 700- 7187	01,Other Local,Alt Ret 2x	67.00	67.00			67.00
Total for Object 3332		67.00	67.00	.00	.00	67.00
01- 9010- 0- 8600- 2100- 3502- 700- 7187	01,Other Local,SUI 2xxx,D	1.00	1.00			1.00
Total for Object 3502		1.00	1.00	.00	.00	1.00
01- 9010- 0- 8600- 2100- 3602- 700- 7187	01,Other Local,W/C 2xxx,D	32.00	32.00			32.00
Total for Object 3602		32.00	32.00	.00	.00	32.00
01- 9010- 0- 8600- 2100- 3712- 700- 7187	01,Other Local,OPEB,Alloc	9.00	9.00			9.00
Total for Object 3712		9.00	9.00	.00	.00	9.00
01- 9010- 0- 8600- 2100- 4310- 700- 7187	01,Other Local,Mats&Suppl	1,004.00	1,004.00			1,004.00
Total for Object 4310		1,004.00	1,004.00	.00	.00	1,004.00
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- 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 2020/21	
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 7193 - DSSP Prof Dev						
01- 9010- 0- 0000- 0000- 8689- 701- 7193	01,Other Local,Other Fees	10,541.00	10,541.00		10,541.00	
Total for Revenue Accounts and Object 8689		10,541.00	10,541.00	.00	10,541.00	
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- 7193	01,Other Local,Mats&Suppl	2,000.00	2,000.00			2,000.00
Total for Object 4310		2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5809- 700- 7193	01,Other Local,Contr Serv	7,760.00	7,760.00			7,760.00
Total for Object 5809		7,760.00	7,760.00	.00	.00	7,760.00
01- 9010- 0- 8600- 7210- 7310- 700- 7193	01,Other Local,Transf Ind	781.00	781.00			781.00
Total for Object 7310		781.00	781.00	.00	.00	781.00
Total for Expense Accounts		10,541.00	10,541.00	.00	.00	10,541.00
Total for Management 7193-DSSP Prof Dev						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		10,541.00		10,541.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	4,600.00	4,600.00		4,600.00	
Total for Revenue Accounts and Object 8689		4,600.00	4,600.00	.00	4,600.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7208	01,Other Local,Mats&Suppl	2,000.00	2,000.00			2,000.00
Total for Object 4310		2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5800- 700- 7208	01,Other Local,Other Serv	2,186.00	2,186.00			2,186.00
Total for Object 5800		2,186.00	2,186.00	.00	.00	2,186.00
01- 9010- 0- 8600- 7210- 7310- 700- 7208	01,Other Local,Transf Ind	414.00	414.00			414.00
Total for Object 7310		414.00	414.00	.00	.00	414.00
Total for Expense Accounts		4,600.00	4,600.00	.00	.00	4,600.00
Total for Management 7208-SJCOE NGSS						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,600.00		4,600.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	232,294.00	232,294.00		232,294.00	
Total for Revenue Accounts and Object 8689		232,294.00	232,294.00	.00	232,294.00	
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	28,727.00	28,727.00			28,727.00
Total for Object 2300		28,727.00	28,727.00	.00	.00	28,727.00
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	118,976.00	118,976.00			118,976.00
Total for Object 2906		118,976.00	118,976.00	.00	.00	118,976.00
01- 9010- 0- 8600- 2100- 3202- 700- 7248	01,Other Local,PERS,Artis	11,712.00	11,712.00			11,712.00
01- 9010- 0- 8600- 2100- 3202- 709- 7248	01,Other Local,PERS,Artis	6,265.00	6,265.00			6,265.00
Total for Object 3202		17,977.00	17,977.00	.00	.00	17,977.00
01- 9010- 0- 8600- 2100- 3312- 700- 7248	01,Other Local,OASDI 2xxx	3,598.00	3,598.00			3,598.00
01- 9010- 0- 8600- 2100- 3312- 709- 7248	01,Other Local,OASDI 2xxx	1,781.00	1,781.00			1,781.00
Total for Object 3312		5,379.00	5,379.00	.00	.00	5,379.00
01- 9010- 0- 8600- 2100- 3322- 700- 7248	01,Other Local,FICA 2xxx,	1,730.00	1,730.00			1,730.00
01- 9010- 0- 8600- 2100- 3322- 709- 7248	01,Other Local,FICA 2xxx,	417.00	417.00			417.00
Total for Object 3322		2,147.00	2,147.00	.00	.00	2,147.00
01- 9010- 0- 8600- 2100- 3332- 700- 7248	01,Other Local,Alt Ret 2x	4,403.00	4,403.00			4,403.00
Total for Object 3332		4,403.00	4,403.00	.00	.00	4,403.00
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	60.00	60.00			60.00
01- 9010- 0- 8600- 2100- 3502- 709- 7248	01,Other Local,SUI 2xxx,A	14.00	14.00			14.00
Total for Object 3502		74.00	74.00	.00	.00	74.00
01- 9010- 0- 8600- 2100- 3602- 700- 7248	01,Other Local,W/C 2xxx,A	2,226.00	2,226.00			2,226.00
01- 9010- 0- 8600- 2100- 3602- 709- 7248	01,Other Local,W/C 2xxx,A	515.00	515.00			515.00
Total for Object 3602		2,741.00	2,741.00	.00	.00	2,741.00
01- 9010- 0- 8600- 2100- 3712- 700- 7248	01,Other Local,OPEB,Alloc	596.00	596.00			596.00
01- 9010- 0- 8600- 2100- 3712- 709- 7248	01,Other Local,OPEB,Alloc	144.00	144.00			144.00
Total for Object 3712		740.00	740.00	.00	.00	740.00
01- 9010- 0- 8600- 2100- 3752- 709- 7248	01,Other Local,OPEB,Actv	630.00	630.00			630.00
Total for Object 3752		630.00	630.00	.00	.00	630.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

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Balances through June (12)						Fiscal Year 2020/21
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	20,513.00	20,513.00			20,513.00
	Total for Object 4310	20,513.00	20,513.00	.00	.00	20,513.00
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	20,887.00	20,887.00			20,887.00
	Total for Object 7310	20,887.00	20,887.00	.00	.00	20,887.00
	Total for Expense Accounts	232,294.00	232,294.00	.00	.00	232,294.00

Total for Management 7248-Artists In Scho					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		232,294.00		232,294.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	637.00	637.00			637.00
Total for Object 4310		637.00	637.00	.00	.00	637.00
01- 9010- 0- 8600- 2100- 5400- 700- 7270	01,Other Local,Insurance,	308.00	308.00			308.00
Total for Object 5400		308.00	308.00	.00	.00	308.00
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		2,779.00	2,779.00	.00	.00	2,779.00
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		2,779.00	4.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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- 4310- 700- 7300	01,Other Local,Mats&Suppl	2,000.00	2,000.00			2,000.00
Total for Object 4310		2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5200- 700- 7300	01,Other Local,Travel/Con	2,000.00	2,000.00			2,000.00
Total for Object 5200		2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5300- 709- 7300	01,Other Local,Dues&Membe	330.00	330.00			330.00
Total for Object 5300		330.00	330.00	.00	.00	330.00
01- 9010- 0- 8600- 2100- 5800- 700- 7300	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- 5810- 700- 7300	01,Other Local,Legal Exp,	200.00	200.00			200.00
Total for Object 5810		200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 2100- 5930- 700- 7300	01,Other Local,Postage,He	663.00	663.00			663.00
Total for Object 5930		663.00	663.00	.00	.00	663.00
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 2020/21
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7317 - GRASP-IT Extra/						
01- 9010- 0- 8600- 2100- 4310- 700- 7317	01,Other Local,Mats&Suppl	2,000.00	2,000.00			2,000.00
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5809- 700- 7317	01,Other Local,Contr Serv	2,000.00	2,000.00			2,000.00
	Total for Object 5809	2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 7210- 7310- 700- 7317	01,Other Local,Transf Ind	395.00	395.00			395.00
	Total for Object 7310	395.00	395.00	.00	.00	395.00
	Total for Management 7317 and Expense accounts	4,395.00	4,395.00	.00	.00	4,395.00

Balances through June (12)				Fiscal Year 2020/21	
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	175,792.00-	175,792.00-		175,792.00-
Total for Management 7900, Revenue accounts and Object 8990		175,792.00-	175,792.00-	.00	175,792.00-

Balances through June (12)					Fiscal Year 2020/21	
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- 8689- 111- 7903	01,Other Local,Other Fees	80,553.00	80,553.00		80,553.00	
Total for Revenue Accounts and Object 8689		80,553.00	80,553.00	.00	80,553.00	
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		80,553.00		10,000.00	70,553.00	
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	175,792.00	175,792.00		175,792.00
Total for Revenue Accounts and Object 8990		175,792.00	175,792.00	.00	175,792.00

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	116,389.00	116,389.00			116,389.00
Total for Object 1300		116,389.00	116,389.00	.00	.00	116,389.00
01- 9010- 0- 8600- 2100- 2400- 709- 7905	01,Other Local,Clerical,M	14,617.00	14,617.00			14,617.00
Total for Object 2400		14,617.00	14,617.00	.00	.00	14,617.00
01- 9010- 0- 8600- 2100- 3101- 709- 7905	01,Other Local,STRS,MAA #	21,416.00	21,416.00			21,416.00
Total for Object 3101		21,416.00	21,416.00	.00	.00	21,416.00
01- 9010- 0- 8600- 2100- 3202- 709- 7905	01,Other Local,PERS,MAA #	3,188.00	3,188.00			3,188.00
Total for Object 3202		3,188.00	3,188.00	.00	.00	3,188.00
01- 9010- 0- 8600- 2100- 3312- 709- 7905	01,Other Local,OASDI 2xxx	837.00	837.00			837.00
Total for Object 3312		837.00	837.00	.00	.00	837.00
01- 9010- 0- 8600- 2100- 3321- 709- 7905	01,Other Local,FICA 1xxx,	1,606.00	1,606.00			1,606.00
Total for Object 3321		1,606.00	1,606.00	.00	.00	1,606.00
01- 9010- 0- 8600- 2100- 3322- 709- 7905	01,Other Local,FICA 2xxx,	196.00	196.00			196.00
Total for Object 3322		196.00	196.00	.00	.00	196.00
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	58.00	58.00			58.00
Total for Object 3501		58.00	58.00	.00	.00	58.00
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	2,086.00	2,086.00			2,086.00
Total for Object 3601		2,086.00	2,086.00	.00	.00	2,086.00
01- 9010- 0- 8600- 2100- 3602- 709- 7905	01,Other Local,W/C 2xxx,M	262.00	262.00			262.00
Total for Object 3602		262.00	262.00	.00	.00	262.00
01- 9010- 0- 8600- 2100- 3711- 709- 7905	01,Other Local,OPEB,Alloc	582.00	582.00			582.00
Total for Object 3711		582.00	582.00	.00	.00	582.00
01- 9010- 0- 8600- 2100- 3712- 709- 7905	01,Other Local,OPEB,Alloc	73.00	73.00			73.00

Balances through June (12)		Fiscal Year 2020/21				
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	73.00	73.00	.00	.00	73.00
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	990.00	990.00			990.00
	Total for Object 5300	990.00	990.00	.00	.00	990.00
	Total for Expense Accounts	175,792.00	175,792.00	.00	.00	175,792.00
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		175,792.00		175,792.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
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- 8689- 211- 7908	01,Other Local,Other Fees	8,950.00	8,950.00		8,950.00
Total for Management 7908, Revenue accounts and Object 8689		8,950.00	8,950.00	.00	8,950.00

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 8000 - Legal Services						
01- 9010- 0- 0000- 0000- 8677- 800- 8000	01,Other Local,Interagenc	55,365.00	55,365.00		55,365.00	
Total for Revenue Accounts and Object 8677		55,365.00	55,365.00	.00	55,365.00	
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,	60,000.00	60,000.00			60,000.00
Total for Expense Accounts and Object 5810		60,000.00	60,000.00	.00	.00	60,000.00
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		55,365.00		60,000.00	4,635.00-	
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		8,077,368.00		8,031,734.00	45,634.00	
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	67,298.00	67,298.00		67,298.00
Total for Revenue Accounts and Object 8689		67,298.00	67,298.00	.00	67,298.00

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 &	29,647.00	29,647.00			29,647.00
Total for Object 2300		29,647.00	29,647.00	.00	.00	29,647.00
01- 9012- 0- 3100- 2100- 2400- 709- 6269	01,Other Local CDE,Cleric	3,096.00	3,096.00			3,096.00
Total for Object 2400		3,096.00	3,096.00	.00	.00	3,096.00
01- 9012- 0- 3100- 2100- 3202- 709- 6269	01,Other Local CDE,PERS,A	7,141.00	7,141.00			7,141.00
Total for Object 3202		7,141.00	7,141.00	.00	.00	7,141.00
01- 9012- 0- 3100- 2100- 3312- 709- 6269	01,Other Local CDE,OASDI	1,913.00	1,913.00			1,913.00
Total for Object 3312		1,913.00	1,913.00	.00	.00	1,913.00
01- 9012- 0- 3100- 2100- 3322- 709- 6269	01,Other Local CDE,FICA 2	447.00	447.00			447.00
Total for Object 3322		447.00	447.00	.00	.00	447.00
01- 9012- 0- 3100- 2100- 3412- 709- 6269	01,Other Local CDE,H&W 2x	4,689.00	4,689.00			4,689.00
Total for Object 3412		4,689.00	4,689.00	.00	.00	4,689.00
01- 9012- 0- 3100- 2100- 3502- 709- 6269	01,Other Local CDE,SUI 2x	16.00	16.00			16.00
Total for Object 3502		16.00	16.00	.00	.00	16.00
01- 9012- 0- 3100- 2100- 3602- 709- 6269	01,Other Local CDE,W/C 2x	587.00	587.00			587.00
Total for Object 3602		587.00	587.00	.00	.00	587.00
01- 9012- 0- 3100- 2100- 3712- 709- 6269	01,Other Local CDE,OPEB,A	164.00	164.00			164.00
Total for Object 3712		164.00	164.00	.00	.00	164.00
01- 9012- 0- 3100- 2100- 3752- 709- 6269	01,Other Local CDE,OPEB,A	483.00	483.00			483.00
Total for Object 3752		483.00	483.00	.00	.00	483.00
01- 9012- 0- 3100- 2100- 4310- 700- 6269	01,Other Local CDE,Mats&S	13,369.00	13,369.00			13,369.00
Total for Object 4310		13,369.00	13,369.00	.00	.00	13,369.00
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- 5800- 700- 6269	01,Other Local CDE,Other	240.00	240.00			240.00
Total for Object 5800		240.00	240.00	.00	.00	240.00
01- 9012- 0- 3100- 2100- 5844- 700- 6269	01,Other Local CDE,Finger	420.00	420.00			420.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5844	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 5844	420.00	420.00	.00	.00	420.00
01-9012-0-3100-2100-5885-700-6269	01,Other Local CDE,Tuitio	450.00	450.00			450.00
	Total for Object 5885	450.00	450.00	.00	.00	450.00
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	473.00	473.00			473.00
	Total for Object 5943	473.00	473.00	.00	.00	473.00
01-9012-0-3100-7210-7310-700-6269	01,Other Local CDE,Transf	3,363.00	3,363.00			3,363.00
	Total for Object 7310	3,363.00	3,363.00	.00	.00	3,363.00
	Total for Expense Accounts	67,298.00	67,298.00	.00	.00	67,298.00
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		67,298.00		67,298.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 &	79,678.00	79,678.00			79,678.00
01- 9012- 0- 3100- 2420- 2300- 709- 6275	01,Other Local CDE,Supv &	6,902.00	6,902.00			6,902.00
Total for Object 2300		86,580.00	86,580.00	.00	.00	86,580.00
01- 9012- 0- 3100- 2100- 2400- 709- 6275	01,Other Local CDE,Cleric	107,828.00	107,828.00			107,828.00
Total for Object 2400		107,828.00	107,828.00	.00	.00	107,828.00
01- 9012- 0- 3100- 2100- 2900- 709- 6275	01,Other Local CDE,Oth Cl	289,388.00	289,388.00			289,388.00
Total for Object 2900		289,388.00	289,388.00	.00	.00	289,388.00
01- 9012- 0- 3100- 2100- 3102- 709- 6275	01,Other Local CDE,STRS 2	12,261.00	12,261.00			12,261.00
Total for Object 3102		12,261.00	12,261.00	.00	.00	12,261.00
01- 9012- 0- 3100- 2100- 3202- 709- 6275	01,Other Local CDE,PERS,W	88,915.00	88,915.00			88,915.00
01- 9012- 0- 3100- 2420- 3202- 709- 6275	01,Other Local CDE,PERS,W	1,505.00	1,505.00			1,505.00
Total for Object 3202		90,420.00	90,420.00	.00	.00	90,420.00
01- 9012- 0- 3100- 2100- 3312- 709- 6275	01,Other Local CDE,OASDI	24,554.00	24,554.00			24,554.00
01- 9012- 0- 3100- 2420- 3312- 709- 6275	01,Other Local CDE,OASDI	427.00	427.00			427.00
Total for Object 3312		24,981.00	24,981.00	.00	.00	24,981.00
01- 9012- 0- 3100- 2100- 3322- 709- 6275	01,Other Local CDE,FICA 2	6,709.00	6,709.00			6,709.00
01- 9012- 0- 3100- 2420- 3322- 709- 6275	01,Other Local CDE,FICA 2	100.00	100.00			100.00
Total for Object 3322		6,809.00	6,809.00	.00	.00	6,809.00
01- 9012- 0- 3100- 2100- 3412- 709- 6275	01,Other Local CDE,H&W 2x	82,317.00	82,317.00			82,317.00
01- 9012- 0- 3100- 2420- 3412- 709- 6275	01,Other Local CDE,H&W 2x	612.00	612.00			612.00
Total for Object 3412		82,929.00	82,929.00	.00	.00	82,929.00
01- 9012- 0- 3100- 2100- 3502- 709- 6275	01,Other Local CDE,SUI 2x	242.00	242.00			242.00
01- 9012- 0- 3100- 2420- 3502- 709- 6275	01,Other Local CDE,SUI 2x	3.00	3.00			3.00
Total for Object 3502		245.00	245.00	.00	.00	245.00
01- 9012- 0- 3100- 2100- 3602- 709- 6275	01,Other Local CDE,W/C 2x	8,548.00	8,548.00			8,548.00
01- 9012- 0- 3100- 2420- 3602- 709- 6275	01,Other Local CDE,W/C 2x	124.00	124.00			124.00
Total for Object 3602		8,672.00	8,672.00	.00	.00	8,672.00
01- 9012- 0- 3100- 2100- 3712- 709- 6275	01,Other Local CDE,OPEB,A	2,385.00	2,385.00			2,385.00
01- 9012- 0- 3100- 2420- 3712- 709- 6275	01,Other Local CDE,OPEB,A	35.00	35.00			35.00
Total for Object 3712		2,420.00	2,420.00	.00	.00	2,420.00

Balances through June (12)						Fiscal Year 2020/21
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- 4310- 700- 6275	01,Other Local CDE,Mats&S	13,377.00	13,377.00			13,377.00
	Total for Object 4310	13,377.00	13,377.00	.00	.00	13,377.00
01- 9012- 0- 3100- 2100- 5200- 700- 6275	01,Other Local CDE,Travel	12,910.00	12,910.00			12,910.00
	Total for Object 5200	12,910.00	12,910.00	.00	.00	12,910.00
01- 9012- 0- 3100- 2100- 5400- 700- 6275	01,Other Local CDE,Insura	1,100.00	1,100.00			1,100.00
	Total for Object 5400	1,100.00	1,100.00	.00	.00	1,100.00
01- 9012- 0- 3100- 2100- 5620- 700- 6275	01,Other Local CDE,Fac Re	30,757.00	30,757.00			30,757.00
	Total for Object 5620	30,757.00	30,757.00	.00	.00	30,757.00
01- 9012- 0- 3100- 8100- 5640- 700- 6275	01,Other Local CDE,Cont S	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- 9012- 0- 3100- 2100- 5670- 700- 6275	01,Other Local CDE,Veh Re	650.00	650.00			650.00
	Total for Object 5670	650.00	650.00	.00	.00	650.00
01- 9012- 0- 3100- 2100- 5800- 700- 6275	01,Other Local CDE,Other	7,812.00	7,812.00			7,812.00
	Total for Object 5800	7,812.00	7,812.00	.00	.00	7,812.00
01- 9012- 0- 3100- 2100- 5803- 700- 6275	01,Other Local CDE,Printi	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01- 9012- 0- 3100- 2100- 5809- 700- 6275	01,Other Local CDE,Contr	2,724.00	2,724.00			2,724.00
	Total for Object 5809	2,724.00	2,724.00	.00	.00	2,724.00
01- 9012- 0- 3100- 2100- 5842- 700- 6275	01,Other Local CDE,Ads,Wo	2,500.00	2,500.00			2,500.00
	Total for Object 5842	2,500.00	2,500.00	.00	.00	2,500.00
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- 5844- 700- 6275	01,Other Local CDE,Finger	64.00	64.00			64.00
	Total for Object 5844	64.00	64.00	.00	.00	64.00
01- 9012- 0- 3100- 2100- 5885- 700- 6275	01,Other Local CDE,Tuitio	650.00	650.00			650.00
	Total for Object 5885	650.00	650.00	.00	.00	650.00
01- 9012- 0- 3100- 2100- 5930- 700- 6275	01,Other Local CDE,Postag	500.00	500.00			500.00
	Total for Object 5930	500.00	500.00	.00	.00	500.00
01- 9012- 0- 3100- 2100- 5940- 700- 6275	01,Other Local CDE,Teleph	1,274.00	1,274.00			1,274.00
	Total for Object 5940	1,274.00	1,274.00	.00	.00	1,274.00

Balances through June (12)						Fiscal Year 2020/21
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- 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	79,126.00	79,126.00			79,126.00
	Total for Object 7310	79,126.00	79,126.00	.00	.00	79,126.00
	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 2020/21	
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	135,000.00	135,000.00		135,000.00	
Total for Revenue Accounts and Object 8689		135,000.00	135,000.00	.00	135,000.00	
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- 6289	01,Other Local CDE,Supv &	61,109.00	61,109.00			61,109.00
Total for Object 2300		61,109.00	61,109.00	.00	.00	61,109.00
01- 9012- 0- 3100- 2100- 2400- 709- 6289	01,Other Local CDE,Cleric	6,737.00	6,737.00			6,737.00
Total for Object 2400		6,737.00	6,737.00	.00	.00	6,737.00
01- 9012- 0- 3100- 2100- 3202- 709- 6289	01,Other Local CDE,PERS,A	14,796.00	14,796.00			14,796.00
Total for Object 3202		14,796.00	14,796.00	.00	.00	14,796.00
01- 9012- 0- 3100- 2100- 3312- 709- 6289	01,Other Local CDE,OASDI	3,964.00	3,964.00			3,964.00
Total for Object 3312		3,964.00	3,964.00	.00	.00	3,964.00
01- 9012- 0- 3100- 2100- 3322- 709- 6289	01,Other Local CDE,FICA 2	927.00	927.00			927.00
Total for Object 3322		927.00	927.00	.00	.00	927.00
01- 9012- 0- 3100- 2100- 3412- 709- 6289	01,Other Local CDE,H&W 2x	9,744.00	9,744.00			9,744.00
Total for Object 3412		9,744.00	9,744.00	.00	.00	9,744.00
01- 9012- 0- 3100- 2100- 3502- 709- 6289	01,Other Local CDE,SUI 2x	34.00	34.00			34.00
Total for Object 3502		34.00	34.00	.00	.00	34.00
01- 9012- 0- 3100- 2100- 3602- 709- 6289	01,Other Local CDE,W/C 2x	1,216.00	1,216.00			1,216.00
Total for Object 3602		1,216.00	1,216.00	.00	.00	1,216.00
01- 9012- 0- 3100- 2100- 3712- 709- 6289	01,Other Local CDE,OPEB,A	339.00	339.00			339.00
Total for Object 3712		339.00	339.00	.00	.00	339.00
01- 9012- 0- 3100- 2100- 3752- 709- 6289	01,Other Local CDE,OPEB,A	1,004.00	1,004.00			1,004.00
Total for Object 3752		1,004.00	1,004.00	.00	.00	1,004.00
01- 9012- 0- 3100- 2100- 4310- 700- 6289	01,Other Local CDE,Mats&S	15,926.00	15,926.00			15,926.00
Total for Object 4310		15,926.00	15,926.00	.00	.00	15,926.00
01- 9012- 0- 3100- 2100- 5200- 700- 6289	01,Other Local CDE,Travel	3,050.00	3,050.00			3,050.00
Total for Object 5200		3,050.00	3,050.00	.00	.00	3,050.00
01- 9012- 0- 3100- 2100- 5600- 700- 6289	01,Other Local CDE,Rent L	200.00	200.00			200.00
Total for Object 5600		200.00	200.00	.00	.00	200.00
01- 9012- 0- 3100- 2100- 5800- 700- 6289	01,Other Local CDE,Other	3,875.00	3,875.00			3,875.00
Total for Object 5800		3,875.00	3,875.00	.00	.00	3,875.00
01- 9012- 0- 3100- 2100- 5803- 700- 6289	01,Other Local CDE,Printi	60.00	60.00			60.00

Balances through June (12)						Fiscal Year 2020/21
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	60.00	60.00	.00	.00	60.00
01-9012-0-3100-2100-5844-700-6289	01,Other Local CDE,Finger	1,981.00	1,981.00			1,981.00
	Total for Object 5844	1,981.00	1,981.00	.00	.00	1,981.00
01-9012-0-3100-2100-5885-700-6289	01,Other Local CDE,Tuitio	1,815.00	1,815.00			1,815.00
	Total for Object 5885	1,815.00	1,815.00	.00	.00	1,815.00
01-9012-0-3100-2100-5940-700-6289	01,Other Local CDE,Teleph	477.00	477.00			477.00
	Total for Object 5940	477.00	477.00	.00	.00	477.00
01-9012-0-3100-2100-5943-700-6289	01,Other Local CDE,Cellul	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01-9012-0-3100-7210-7310-700-6289	01,Other Local CDE,Transf	6,746.00	6,746.00			6,746.00
	Total for Object 7310	6,746.00	6,746.00	.00	.00	6,746.00
	Total for Expense Accounts	135,000.00	135,000.00	.00	.00	135,000.00
Total for Management 6289-Americorp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		135,000.00		135,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 7151 - STEAM Hub						
01- 9012- 0- 0000- 0000- 8689- 700- 7151	01,Other Local CDE,Other	20,584.00	20,584.00		20,584.00	
Total for Revenue Accounts and Object 8689		20,584.00	20,584.00	.00	20,584.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 8600- 2100- 1300- 709- 7151	01,Other Local CDE,Supv &	14,525.00	14,525.00			14,525.00
Total for Object 1300		14,525.00	14,525.00	.00	.00	14,525.00
01- 9012- 0- 8600- 2100- 2400- 709- 7151	01,Other Local CDE,Cleric	239.00	239.00			239.00
Total for Object 2400		239.00	239.00	.00	.00	239.00
01- 9012- 0- 8600- 2100- 3101- 709- 7151	01,Other Local CDE,STRS,S	2,673.00	2,673.00			2,673.00
Total for Object 3101		2,673.00	2,673.00	.00	.00	2,673.00
01- 9012- 0- 8600- 2100- 3202- 709- 7151	01,Other Local CDE,PERS,S	52.00	52.00			52.00
Total for Object 3202		52.00	52.00	.00	.00	52.00
01- 9012- 0- 8600- 2100- 3312- 709- 7151	01,Other Local CDE,OASDI	13.00	13.00			13.00
Total for Object 3312		13.00	13.00	.00	.00	13.00
01- 9012- 0- 8600- 2100- 3321- 709- 7151	01,Other Local CDE,FICA 1	202.00	202.00			202.00
Total for Object 3321		202.00	202.00	.00	.00	202.00
01- 9012- 0- 8600- 2100- 3322- 709- 7151	01,Other Local CDE,FICA 2	3.00	3.00			3.00
Total for Object 3322		3.00	3.00	.00	.00	3.00
01- 9012- 0- 8600- 2100- 3411- 709- 7151	01,Other Local CDE,H&W 1x	1,354.00	1,354.00			1,354.00
Total for Object 3411		1,354.00	1,354.00	.00	.00	1,354.00
01- 9012- 0- 8600- 2100- 3412- 709- 7151	01,Other Local CDE,H&W 2x	49.00	49.00			49.00
Total for Object 3412		49.00	49.00	.00	.00	49.00
01- 9012- 0- 8600- 2100- 3501- 709- 7151	01,Other Local CDE,SUI 1x	7.00	7.00			7.00
Total for Object 3501		7.00	7.00	.00	.00	7.00
01- 9012- 0- 8600- 2100- 3601- 709- 7151	01,Other Local CDE,W/C 1x	260.00	260.00			260.00
Total for Object 3601		260.00	260.00	.00	.00	260.00
01- 9012- 0- 8600- 2100- 3602- 709- 7151	01,Other Local CDE,W/C 2x	4.00	4.00			4.00
Total for Object 3602		4.00	4.00	.00	.00	4.00
01- 9012- 0- 8600- 2100- 3711- 709- 7151	01,Other Local CDE,OPEB,A	73.00	73.00			73.00
Total for Object 3711		73.00	73.00	.00	.00	73.00
01- 9012- 0- 8600- 2100- 3712- 709- 7151	01,Other Local CDE,OPEB,A	1.00	1.00			1.00
Total for Object 3712		1.00	1.00	.00	.00	1.00
01- 9012- 0- 8600- 2100- 3751- 709- 7151	01,Other Local CDE,OPEB,A	144.00	144.00			144.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7151 - STEAM Hub (continued)						
	Total for Object 3751	144.00	144.00	.00	.00	144.00
01-9012-0-8600-2100-3752-709-7151	01,Other Local CDE,OPEB,A	5.00	5.00			5.00
	Total for Object 3752	5.00	5.00	.00	.00	5.00
01-9012-0-8600-7210-7310-700-7151	01,Other Local CDE,Transf	980.00	980.00			980.00
	Total for Object 7310	980.00	980.00	.00	.00	980.00
	Total for Expense Accounts	20,584.00	20,584.00	.00	.00	20,584.00
Total for Management 7151-STEAM Hub						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		20,584.00		20,584.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		27,407.00		27,407.00		
Actuals	.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		1,130,289.00		1,130,289.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 2020/21	
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	413,560.00	413,560.00		413,560.00	
Total for Revenue Accounts and Object 8677		413,560.00	413,560.00	.00	413,560.00	
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	133,393.00	133,393.00			133,393.00
01- 9060- 0- 7110- 2495- 2900- 709- 6093	01,Mig Ed Reg Dist,Oth CI	27,828.00	27,828.00			27,828.00
01- 9060- 0- 7110- 3130- 2900- 709- 6093	01,Mig Ed Reg Dist,Oth CI	62,496.00	62,496.00			62,496.00
01- 9060- 0- 7110- 3140- 2900- 709- 6093	01,Mig Ed Reg Dist,Oth CI	20,987.00	20,987.00			20,987.00
Total for Object 2900		244,704.00	244,704.00	.00	.00	244,704.00
01- 9060- 0- 7110- 1000- 3202- 709- 6093	01,Mig Ed Reg Dist,PERS,M	29,104.00	29,104.00			29,104.00
01- 9060- 0- 7110- 2495- 3202- 709- 6093	01,Mig Ed Reg Dist,PERS,M	6,072.00	6,072.00			6,072.00
01- 9060- 0- 7110- 3130- 3202- 709- 6093	01,Mig Ed Reg Dist,PERS,M	13,636.00	13,636.00			13,636.00
01- 9060- 0- 7110- 3140- 3202- 709- 6093	01,Mig Ed Reg Dist,PERS,M	4,579.00	4,579.00			4,579.00
Total for Object 3202		53,391.00	53,391.00	.00	.00	53,391.00
01- 9060- 0- 7110- 1000- 3312- 709- 6093	01,Mig Ed Reg Dist,OASDI	7,938.00	7,938.00			7,938.00
01- 9060- 0- 7110- 2495- 3312- 709- 6093	01,Mig Ed Reg Dist,OASDI	1,623.00	1,623.00			1,623.00
01- 9060- 0- 7110- 3130- 3312- 709- 6093	01,Mig Ed Reg Dist,OASDI	3,670.00	3,670.00			3,670.00
01- 9060- 0- 7110- 3140- 3312- 709- 6093	01,Mig Ed Reg Dist,OASDI	1,199.00	1,199.00			1,199.00
Total for Object 3312		14,430.00	14,430.00	.00	.00	14,430.00
01- 9060- 0- 7110- 1000- 3322- 709- 6093	01,Mig Ed Reg Dist,FICA 2	1,856.00	1,856.00			1,856.00
01- 9060- 0- 7110- 2495- 3322- 709- 6093	01,Mig Ed Reg Dist,FICA 2	380.00	380.00			380.00
01- 9060- 0- 7110- 3130- 3322- 709- 6093	01,Mig Ed Reg Dist,FICA 2	858.00	858.00			858.00
01- 9060- 0- 7110- 3140- 3322- 709- 6093	01,Mig Ed Reg Dist,FICA 2	280.00	280.00			280.00
Total for Object 3322		3,374.00	3,374.00	.00	.00	3,374.00
01- 9060- 0- 7110- 1000- 3412- 709- 6093	01,Mig Ed Reg Dist,H&W 2x	26,468.00	26,468.00			26,468.00
01- 9060- 0- 7110- 2495- 3412- 709- 6093	01,Mig Ed Reg Dist,H&W 2x	5,785.00	5,785.00			5,785.00
01- 9060- 0- 7110- 3130- 3412- 709- 6093	01,Mig Ed Reg Dist,H&W 2x	12,787.00	12,787.00			12,787.00
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		49,607.00	49,607.00	.00	.00	49,607.00
01- 9060- 0- 7110- 1000- 3502- 709- 6093	01,Mig Ed Reg Dist,SUI 2x	68.00	68.00			68.00
01- 9060- 0- 7110- 2495- 3502- 709- 6093	01,Mig Ed Reg Dist,SUI 2x	14.00	14.00			14.00
01- 9060- 0- 7110- 3130- 3502- 709- 6093	01,Mig Ed Reg Dist,SUI 2x	32.00	32.00			32.00
01- 9060- 0- 7110- 3140- 3502- 709- 6093	01,Mig Ed Reg Dist,SUI 2x	11.00	11.00			11.00
Total for Object 3502		125.00	125.00	.00	.00	125.00

Balances through June (12)						Fiscal Year 2020/21
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	2,391.00	2,391.00			2,391.00
01- 9060- 0- 7110- 2495- 3602- 709- 6093	01,Mig Ed Reg Dist,W/C 2x	499.00	499.00			499.00
01- 9060- 0- 7110- 3130- 3602- 709- 6093	01,Mig Ed Reg Dist,W/C 2x	1,120.00	1,120.00			1,120.00
01- 9060- 0- 7110- 3140- 3602- 709- 6093	01,Mig Ed Reg Dist,W/C 2x	376.00	376.00			376.00
	Total for Object 3602	4,386.00	4,386.00	.00	.00	4,386.00
01- 9060- 0- 7110- 1000- 3712- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	667.00	667.00			667.00
01- 9060- 0- 7110- 2495- 3712- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	139.00	139.00			139.00
01- 9060- 0- 7110- 3130- 3712- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	313.00	313.00			313.00
01- 9060- 0- 7110- 3140- 3712- 709- 6093	01,Mig Ed Reg Dist,OPEB,A	105.00	105.00			105.00
	Total for Object 3712	1,224.00	1,224.00	.00	.00	1,224.00
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	37,186.00	37,186.00			37,186.00
	Total for Object 7310	37,186.00	37,186.00	.00	.00	37,186.00
	Total for Expense Accounts	413,560.00	413,560.00	.00	.00	413,560.00
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		413,560.00		413,560.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	304,437.00	304,437.00		304,437.00	
Total for Revenue Accounts and Object 8677		304,437.00	304,437.00	.00	304,437.00	
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	110,366.00	110,366.00			110,366.00
01- 9060- 0- 7110- 2495- 2900- 709- 6094	01, Mig Ed Reg Dist, Oth CI	17,599.00	17,599.00			17,599.00
01- 9060- 0- 7110- 3130- 2900- 709- 6094	01, Mig Ed Reg Dist, Oth CI	38,683.00	38,683.00			38,683.00
01- 9060- 0- 7110- 3140- 2900- 709- 6094	01, Mig Ed Reg Dist, Oth CI	14,118.00	14,118.00			14,118.00
Total for Object 2900		180,766.00	180,766.00	.00	.00	180,766.00
01- 9060- 0- 7110- 1000- 3202- 709- 6094	01, Mig Ed Reg Dist, PERS, M	24,081.00	24,081.00			24,081.00
01- 9060- 0- 7110- 2495- 3202- 709- 6094	01, Mig Ed Reg Dist, PERS, M	3,840.00	3,840.00			3,840.00
01- 9060- 0- 7110- 3130- 3202- 709- 6094	01, Mig Ed Reg Dist, PERS, M	8,441.00	8,441.00			8,441.00
01- 9060- 0- 7110- 3140- 3202- 709- 6094	01, Mig Ed Reg Dist, PERS, M	3,080.00	3,080.00			3,080.00
Total for Object 3202		39,442.00	39,442.00	.00	.00	39,442.00
01- 9060- 0- 7110- 1000- 3312- 709- 6094	01, Mig Ed Reg Dist, OASDI	6,514.00	6,514.00			6,514.00
01- 9060- 0- 7110- 2495- 3312- 709- 6094	01, Mig Ed Reg Dist, OASDI	989.00	989.00			989.00
01- 9060- 0- 7110- 3130- 3312- 709- 6094	01, Mig Ed Reg Dist, OASDI	2,193.00	2,193.00			2,193.00
01- 9060- 0- 7110- 3140- 3312- 709- 6094	01, Mig Ed Reg Dist, OASDI	773.00	773.00			773.00
Total for Object 3312		10,469.00	10,469.00	.00	.00	10,469.00
01- 9060- 0- 7110- 1000- 3322- 709- 6094	01, Mig Ed Reg Dist, FICA 2	1,523.00	1,523.00			1,523.00
01- 9060- 0- 7110- 2495- 3322- 709- 6094	01, Mig Ed Reg Dist, FICA 2	231.00	231.00			231.00
01- 9060- 0- 7110- 3130- 3322- 709- 6094	01, Mig Ed Reg Dist, FICA 2	513.00	513.00			513.00
01- 9060- 0- 7110- 3140- 3322- 709- 6094	01, Mig Ed Reg Dist, FICA 2	181.00	181.00			181.00
Total for Object 3322		2,448.00	2,448.00	.00	.00	2,448.00
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	55.00	55.00			55.00
01- 9060- 0- 7110- 2495- 3502- 709- 6094	01, Mig Ed Reg Dist, SUI 2x	9.00	9.00			9.00
01- 9060- 0- 7110- 3130- 3502- 709- 6094	01, Mig Ed Reg Dist, SUI 2x	19.00	19.00			19.00
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		90.00	90.00	.00	.00	90.00

Balances through June (12)						Fiscal Year 2020/21
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	1,978.00	1,978.00			1,978.00
01- 9060- 0- 7110- 2495- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	315.00	315.00			315.00
01- 9060- 0- 7110- 3130- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	693.00	693.00			693.00
01- 9060- 0- 7110- 3140- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	253.00	253.00			253.00
	Total for Object 3602	3,239.00	3,239.00	.00	.00	3,239.00
01- 9060- 0- 7110- 1000- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	552.00	552.00			552.00
01- 9060- 0- 7110- 2495- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	88.00	88.00			88.00
01- 9060- 0- 7110- 3130- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	194.00	194.00			194.00
01- 9060- 0- 7110- 3140- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	71.00	71.00			71.00
	Total for Object 3712	905.00	905.00	.00	.00	905.00
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	27,374.00	27,374.00			27,374.00
	Total for Object 7310	27,374.00	27,374.00	.00	.00	27,374.00
	Total for Expense Accounts	304,437.00	304,437.00	.00	.00	304,437.00

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		304,437.00		304,437.00	
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		717,997.00		717,997.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	45,858.00	45,858.00		45,858.00	
Total for Revenue Accounts and Object 8677		45,858.00	45,858.00	.00	45,858.00	
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	27,290.00	27,290.00			27,290.00
Total for Object 2900		27,290.00	27,290.00	.00	.00	27,290.00
01- 9061- 0- 7110- 1000- 3202- 709- 6093	01,Mig Ed Sum Dist,PERS,M	5,960.00	5,960.00			5,960.00
Total for Object 3202		5,960.00	5,960.00	.00	.00	5,960.00
01- 9061- 0- 7110- 1000- 3312- 709- 6093	01,Mig Ed Sum Dist,OASDI	1,626.00	1,626.00			1,626.00
Total for Object 3312		1,626.00	1,626.00	.00	.00	1,626.00
01- 9061- 0- 7110- 1000- 3322- 709- 6093	01,Mig Ed Sum Dist,FICA 2	378.00	378.00			378.00
Total for Object 3322		378.00	378.00	.00	.00	378.00
01- 9061- 0- 7110- 1000- 3412- 709- 6093	01,Mig Ed Sum Dist,H&W 2x	5,294.00	5,294.00			5,294.00
Total for Object 3412		5,294.00	5,294.00	.00	.00	5,294.00
01- 9061- 0- 7110- 1000- 3502- 709- 6093	01,Mig Ed Sum Dist,SUI 2x	14.00	14.00			14.00
Total for Object 3502		14.00	14.00	.00	.00	14.00
01- 9061- 0- 7110- 1000- 3602- 709- 6093	01,Mig Ed Sum Dist,W/C 2x	489.00	489.00			489.00
Total for Object 3602		489.00	489.00	.00	.00	489.00
01- 9061- 0- 7110- 1000- 3712- 709- 6093	01,Mig Ed Sum Dist,OPEB,A	136.00	136.00			136.00
Total for Object 3712		136.00	136.00	.00	.00	136.00
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	4,123.00	4,123.00			4,123.00
Total for Object 7310		4,123.00	4,123.00	.00	.00	4,123.00
Total for Expense Accounts		45,858.00	45,858.00	.00	.00	45,858.00
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		45,858.00		45,858.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	37,792.00	37,792.00		37,792.00
Total for Revenue Accounts and Object 8677		37,792.00	37,792.00	.00	37,792.00

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	22,578.00	22,578.00			22,578.00
Total for Object 2900		22,578.00	22,578.00	.00	.00	22,578.00
01- 9061- 0- 7110- 1000- 3202- 709- 6094	01,Mig Ed Sum Dist,PERS,M	4,931.00	4,931.00			4,931.00
Total for Object 3202		4,931.00	4,931.00	.00	.00	4,931.00
01- 9061- 0- 7110- 1000- 3312- 709- 6094	01,Mig Ed Sum Dist,OASDI	1,330.00	1,330.00			1,330.00
Total for Object 3312		1,330.00	1,330.00	.00	.00	1,330.00
01- 9061- 0- 7110- 1000- 3322- 709- 6094	01,Mig Ed Sum Dist,FICA 2	311.00	311.00			311.00
Total for Object 3322		311.00	311.00	.00	.00	311.00
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	405.00	405.00			405.00
Total for Object 3602		405.00	405.00	.00	.00	405.00
01- 9061- 0- 7110- 1000- 3712- 709- 6094	01,Mig Ed Sum Dist,OPEB,A	113.00	113.00			113.00
Total for Object 3712		113.00	113.00	.00	.00	113.00
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	3,398.00	3,398.00			3,398.00
Total for Object 7310		3,398.00	3,398.00	.00	.00	3,398.00
Total for Expense Accounts		37,792.00	37,792.00	.00	.00	37,792.00

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		37,792.00		37,792.00	
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		83,650.00		83,650.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21
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		143,040,043.00		153,271,997.00	10,231,954.00-
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	1,258.00	1,258.00		1,258.00
Total for Management 0000, Revenue accounts and Object 8990		1,258.00	1,258.00	.00	1,258.00

Balances through June (12) **Fiscal Year 2020/21**

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- 701- 5990	02,Unrest,Other Fees,Tchr	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
02- 0000- 0- 8600- 2100- 1101- 700- 5990	02,Unrest,Tchr Extra/Stip	5,250.00	5,250.00			5,250.00
Total for Object 1101		5,250.00	5,250.00	.00	.00	5,250.00
02- 0000- 0- 8600- 2100- 3321- 700- 5990	02,Unrest,FICA 1xxx,Tchr	76.00	76.00			76.00
Total for Object 3321		76.00	76.00	.00	.00	76.00
02- 0000- 0- 8600- 2100- 3501- 700- 5990	02,Unrest,SUI 1xxx,Tchr R	3.00	3.00			3.00
Total for Object 3501		3.00	3.00	.00	.00	3.00
02- 0000- 0- 8600- 2100- 3601- 700- 5990	02,Unrest,W/C 1xxx,Tchr R	94.00	94.00			94.00
Total for Object 3601		94.00	94.00	.00	.00	94.00
02- 0000- 0- 8600- 2100- 3711- 700- 5990	02,Unrest,OPEB,Alloc 1xxx	26.00	26.00			26.00
Total for Object 3711		26.00	26.00	.00	.00	26.00
02- 0000- 0- 8600- 2100- 5200- 700- 5990	02,Unrest,Travel/Conf,Tch	9,340.00	9,340.00			9,340.00
Total for Object 5200		9,340.00	9,340.00	.00	.00	9,340.00
02- 0000- 0- 8600- 2100- 5809- 700- 5990	02,Unrest,Contr Serv,Tchr	30,715.00	30,715.00			30,715.00
Total for Object 5809		30,715.00	30,715.00	.00	.00	30,715.00
02- 0000- 0- 8600- 7210- 7310- 700- 5990	02,Unrest,Transf Indirect	4,496.00	4,496.00			4,496.00
Total for Object 7310		4,496.00	4,496.00	.00	.00	4,496.00
Total for Expense Accounts		50,000.00	50,000.00	.00	.00	50,000.00

Total for Management 5990-Tchr Resid Cap					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		5,000.00		50,000.00	45,000.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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- 701- 5991	02,Unrest,Other Fees,Resi	271,026.00	271,026.00		271,026.00	
Total for Revenue Accounts and Object 8689		271,026.00	271,026.00	.00	271,026.00	
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	99,244.00	99,244.00			99,244.00
Total for Object 1300		99,244.00	99,244.00	.00	.00	99,244.00
02- 0000- 0- 8600- 2100- 2906- 700- 5991	02,Unrest,Othr OT,Residen	62,150.00	62,150.00			62,150.00
Total for Object 2906		62,150.00	62,150.00	.00	.00	62,150.00
02- 0000- 0- 8600- 2100- 3101- 709- 5991	02,Unrest,STRS,Residency	18,261.00	18,261.00			18,261.00
Total for Object 3101		18,261.00	18,261.00	.00	.00	18,261.00
02- 0000- 0- 8600- 2100- 3102- 700- 5991	02,Unrest,STRS 2xxx,Resid	11,436.00	11,436.00			11,436.00
Total for Object 3102		11,436.00	11,436.00	.00	.00	11,436.00
02- 0000- 0- 8600- 2100- 3321- 709- 5991	02,Unrest,FICA 1xxx,Resid	1,439.00	1,439.00			1,439.00
Total for Object 3321		1,439.00	1,439.00	.00	.00	1,439.00
02- 0000- 0- 8600- 2100- 3322- 700- 5991	02,Unrest,FICA 2xxx,Resid	901.00	901.00			901.00
Total for Object 3322		901.00	901.00	.00	.00	901.00
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	50.00	50.00			50.00
Total for Object 3501		50.00	50.00	.00	.00	50.00
02- 0000- 0- 8600- 2100- 3502- 700- 5991	02,Unrest,SUI 2xxx,Reside	31.00	31.00			31.00
Total for Object 3502		31.00	31.00	.00	.00	31.00
02- 0000- 0- 8600- 2100- 3601- 709- 5991	02,Unrest,W/C 1xxx,Reside	1,779.00	1,779.00			1,779.00
Total for Object 3601		1,779.00	1,779.00	.00	.00	1,779.00
02- 0000- 0- 8600- 2100- 3602- 700- 5991	02,Unrest,W/C 2xxx,Reside	1,114.00	1,114.00			1,114.00
Total for Object 3602		1,114.00	1,114.00	.00	.00	1,114.00
02- 0000- 0- 8600- 2100- 3711- 709- 5991	02,Unrest,OPEB,Alloc 1xxx	496.00	496.00			496.00
Total for Object 3711		496.00	496.00	.00	.00	496.00
02- 0000- 0- 8600- 2100- 3712- 700- 5991	02,Unrest,OPEB,Alloc 2xxx	311.00	311.00			311.00
Total for Object 3712		311.00	311.00	.00	.00	311.00
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	47,408.00	47,408.00			47,408.00

Balances through June (12)						Fiscal Year 2020/21
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	47,408.00	47,408.00	.00	.00	47,408.00
02-0000-0-8600-7210-7310-700-5991	02,Unrest,Transf Indirect	12,906.00	12,906.00			12,906.00
	Total for Object 7310	12,906.00	12,906.00	.00	.00	12,906.00
	Total for Expense Accounts	271,026.00	271,026.00	.00	.00	271,026.00
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		271,026.00		271,026.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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- 4310- 700- 5994	02,Unrest,Mats&Supplies,T	12,807.00	12,807.00			12,807.00
Total for Object 4310		12,807.00	12,807.00	.00	.00	12,807.00
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	7,193.00	7,193.00			7,193.00
Total for Object 7310		7,193.00	7,193.00	.00	.00	7,193.00
Total for Expense Accounts		80,000.00	80,000.00	.00	.00	80,000.00
Total for Management 5994-TCSJClassSchEmp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		80,000.00		80,000.00		
Actuals	.00					
Total for Resource 0000-Unrest						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		357,284.00		401,026.00	43,742.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
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	1,258.00-	1,258.00-		1,258.00-
Total for Management 0000, Revenue accounts and Object 8990		1,258.00-	1,258.00-	.00	1,258.00-

Balances through June (12)					Fiscal Year 2020/21	
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 5988 - TCSJ Resid Lab						
02- 9010- 0- 0000- 0000- 8689- 701- 5988	02,Other Local,Other Fees	3,401.00	3,401.00		3,401.00	
Total for Revenue Accounts and Object 8689		3,401.00	3,401.00	.00	3,401.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 9010- 0- 8600- 2100- 4200- 700- 5988	02,Other Local,Bks not Tx	299.00	299.00			299.00
Total for Object 4200		299.00	299.00	.00	.00	299.00
02- 9010- 0- 8600- 2100- 4310- 700- 5988	02,Other Local,Mats&Suppl	1,050.00	1,050.00			1,050.00
Total for Object 4310		1,050.00	1,050.00	.00	.00	1,050.00
02- 9010- 0- 8600- 2100- 5800- 700- 5988	02,Other Local,Other Serv	2,052.00	2,052.00			2,052.00
Total for Object 5800		2,052.00	2,052.00	.00	.00	2,052.00
Total for Expense Accounts		3,401.00	3,401.00	.00	.00	3,401.00
Total for Management 5988-TCSJ Resid Lab						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,401.00		3,401.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 5989 - Intrepid Grant						
02- 9010- 0- 0000- 0000- 8689- 700- 5989	02,Other Local,Other Fees	100,000.00	100,000.00		100,000.00	
Total for Revenue Accounts and Object 8689		100,000.00	100,000.00	.00	100,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 9010- 0- 8600- 2100- 2906- 700- 5989	02,Other Local,Othr OT,ln	25,000.00	25,000.00			25,000.00
Total for Object 2906		25,000.00	25,000.00	.00	.00	25,000.00
02- 9010- 0- 8600- 2100- 3312- 700- 5989	02,Other Local,OASDI 2xxx	1,550.00	1,550.00			1,550.00
Total for Object 3312		1,550.00	1,550.00	.00	.00	1,550.00
02- 9010- 0- 8600- 2100- 3322- 700- 5989	02,Other Local,FICA 2xxx,	363.00	363.00			363.00
Total for Object 3322		363.00	363.00	.00	.00	363.00
02- 9010- 0- 8600- 2100- 3502- 700- 5989	02,Other Local,SUI 2xxx,l	13.00	13.00			13.00
Total for Object 3502		13.00	13.00	.00	.00	13.00
02- 9010- 0- 8600- 2100- 3602- 700- 5989	02,Other Local,W/C 2xxx,l	448.00	448.00			448.00
Total for Object 3602		448.00	448.00	.00	.00	448.00
02- 9010- 0- 8600- 2100- 3712- 700- 5989	02,Other Local,OPEB,Alloc	125.00	125.00			125.00
Total for Object 3712		125.00	125.00	.00	.00	125.00
02- 9010- 0- 8600- 2100- 4200- 700- 5989	02,Other Local,Bks not Tx	10,000.00	10,000.00			10,000.00
Total for Object 4200		10,000.00	10,000.00	.00	.00	10,000.00
02- 9010- 0- 8600- 2100- 4310- 700- 5989	02,Other Local,Mats&Suppl	10,000.00	10,000.00			10,000.00
Total for Object 4310		10,000.00	10,000.00	.00	.00	10,000.00
02- 9010- 0- 8600- 2100- 4400- 700- 5989	02,Other Local,Non-Cap Eq	4,310.00	4,310.00			4,310.00
Total for Object 4400		4,310.00	4,310.00	.00	.00	4,310.00
02- 9010- 0- 8600- 2100- 5800- 700- 5989	02,Other Local,Other Serv	1,191.00	1,191.00			1,191.00
Total for Object 5800		1,191.00	1,191.00	.00	.00	1,191.00
02- 9010- 0- 8600- 2100- 5807- 700- 5989	02,Other Local,Stipends,l	7,500.00	7,500.00			7,500.00
Total for Object 5807		7,500.00	7,500.00	.00	.00	7,500.00
02- 9010- 0- 8600- 2100- 5809- 700- 5989	02,Other Local,Contr Serv	30,508.00	30,508.00			30,508.00
Total for Object 5809		30,508.00	30,508.00	.00	.00	30,508.00
02- 9010- 0- 8600- 7210- 7310- 700- 5989	02,Other Local,Transf lnd	8,992.00	8,992.00			8,992.00
Total for Object 7310		8,992.00	8,992.00	.00	.00	8,992.00
Total for Expense Accounts		100,000.00	100,000.00	.00	.00	100,000.00

Balances through June (12)

Fiscal Year 2020/21

Fund 02 - 02, Resource 9010 - Other Local, Management 5989 - Intrepid Grant (continued)

Total for Management 5989-Intrepid Grant

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		100,000.00		100,000.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2020/21**

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	45,387.00	45,387.00		45,387.00
	Total for Object 8660	45,387.00	45,387.00	.00	45,387.00
02- 9010- 0- 0000- 0000- 8689- 700- 6006	02,Other Local,Other Fees	4,567,565.00	4,567,565.00		4,567,565.00
	Total for Object 8689	4,567,565.00	4,567,565.00	.00	4,567,565.00
02- 9010- 0- 0000- 0000- 8980- 700- 6006	02,Other Local,Contr fr U	1,500,000.00	1,500,000.00		1,500,000.00
	Total for Object 8980	1,500,000.00	1,500,000.00	.00	1,500,000.00
	Total for Revenue Accounts	6,112,952.00	6,112,952.00	.00	6,112,952.00

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	610,000.00	610,000.00			610,000.00
	Total for Object 1101	610,000.00	610,000.00	.00	.00	610,000.00
02- 9010- 0- 8600- 2100- 1300- 709- 6006	02,Other Local,Supv & Adm	1,459,110.00	1,459,110.00			1,459,110.00
	Total for Object 1300	1,459,110.00	1,459,110.00	.00	.00	1,459,110.00
02- 9010- 0- 8600- 2100- 1311- 700- 6006	02,Other Local,Supv Extra	330,000.00	330,000.00			330,000.00
	Total for Object 1311	330,000.00	330,000.00	.00	.00	330,000.00
02- 9010- 0- 8600- 2100- 2300- 709- 6006	02,Other Local,Supv & Adm	148,479.00	148,479.00			148,479.00
	Total for Object 2300	148,479.00	148,479.00	.00	.00	148,479.00
02- 9010- 0- 8600- 2100- 2400- 709- 6006	02,Other Local,Clerical,T	642,706.00	642,706.00			642,706.00
	Total for Object 2400	642,706.00	642,706.00	.00	.00	642,706.00
02- 9010- 0- 8600- 2100- 2406- 700- 6006	02,Other Local,Clerical O	30,000.00	30,000.00			30,000.00
	Total for Object 2406	30,000.00	30,000.00	.00	.00	30,000.00
02- 9010- 0- 8600- 2100- 2906- 700- 6006	02,Other Local,Othr OT,Te	890,400.00	890,400.00			890,400.00
	Total for Object 2906	890,400.00	890,400.00	.00	.00	890,400.00
02- 9010- 0- 8600- 2100- 2930- 700- 6006	02,Other Local,Stud Help,	1,000.00	1,000.00			1,000.00
	Total for Object 2930	1,000.00	1,000.00	.00	.00	1,000.00
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	249,461.00	249,461.00			249,461.00
	Total for Object 3101	314,185.00	314,185.00	.00	.00	314,185.00
02- 9010- 0- 8600- 2100- 3201- 709- 6006	02,Other Local,PERS 1xxx,	23,439.00	23,439.00			23,439.00
	Total for Object 3201	23,439.00	23,439.00	.00	.00	23,439.00
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	172,552.00	172,552.00			172,552.00
	Total for Object 3202	206,628.00	206,628.00	.00	.00	206,628.00
02- 9010- 0- 8600- 2100- 3311- 709- 6006	02,Other Local,OASDI 1xxx	6,043.00	6,043.00			6,043.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2020/21
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	6,043.00	6,043.00	.00	.00	6,043.00
02- 9010- 0- 8600- 2100- 3312- 700- 6006	02,Other Local,OASDI 2xxx	57,003.00	57,003.00			57,003.00
02- 9010- 0- 8600- 2100- 3312- 709- 6006	02,Other Local,OASDI 2xxx	47,101.00	47,101.00			47,101.00
	Total for Object 3312	104,104.00	104,104.00	.00	.00	104,104.00
02- 9010- 0- 8600- 2100- 3321- 700- 6006	02,Other Local,FICA 1xxx,	13,630.00	13,630.00			13,630.00
02- 9010- 0- 8600- 2100- 3321- 709- 6006	02,Other Local,FICA 1xxx,	20,287.00	20,287.00			20,287.00
	Total for Object 3321	33,917.00	33,917.00	.00	.00	33,917.00
02- 9010- 0- 8600- 2100- 3322- 700- 6006	02,Other Local,FICA 2xxx,	13,331.00	13,331.00			13,331.00
02- 9010- 0- 8600- 2100- 3322- 709- 6006	02,Other Local,FICA 2xxx,	11,016.00	11,016.00			11,016.00
	Total for Object 3322	24,347.00	24,347.00	.00	.00	24,347.00
02- 9010- 0- 8600- 2100- 3331- 700- 6006	02,Other Local,Alt Ret 1x	100.00	100.00			100.00
	Total for Object 3331	100.00	100.00	.00	.00	100.00
02- 9010- 0- 8600- 2100- 3332- 700- 6006	02,Other Local,Alt Ret 2x	14,904.00	14,904.00			14,904.00
	Total for Object 3332	14,904.00	14,904.00	.00	.00	14,904.00
02- 9010- 0- 8600- 2100- 3411- 709- 6006	02,Other Local,H&W 1xxx,T	147,000.00	147,000.00			147,000.00
	Total for Object 3411	147,000.00	147,000.00	.00	.00	147,000.00
02- 9010- 0- 8600- 2100- 3412- 709- 6006	02,Other Local,H&W 2xxx,T	170,640.00	170,640.00			170,640.00
	Total for Object 3412	170,640.00	170,640.00	.00	.00	170,640.00
02- 9010- 0- 8600- 2100- 3501- 700- 6006	02,Other Local,SUI 1xxx,T	470.00	470.00			470.00
02- 9010- 0- 8600- 2100- 3501- 709- 6006	02,Other Local,SUI 1xxx,T	729.00	729.00			729.00
	Total for Object 3501	1,199.00	1,199.00	.00	.00	1,199.00
02- 9010- 0- 8600- 2100- 3502- 700- 6006	02,Other Local,SUI 2xxx,T	460.00	460.00			460.00
02- 9010- 0- 8600- 2100- 3502- 709- 6006	02,Other Local,SUI 2xxx,T	398.00	398.00			398.00
	Total for Object 3502	858.00	858.00	.00	.00	858.00
02- 9010- 0- 8600- 2100- 3601- 700- 6006	02,Other Local,W/C 1xxx,T	16,849.00	16,849.00			16,849.00
02- 9010- 0- 8600- 2100- 3601- 709- 6006	02,Other Local,W/C 1xxx,T	26,155.00	26,155.00			26,155.00
	Total for Object 3601	43,004.00	43,004.00	.00	.00	43,004.00
02- 9010- 0- 8600- 2100- 3602- 700- 6006	02,Other Local,W/C 2xxx,T	16,498.00	16,498.00			16,498.00
02- 9010- 0- 8600- 2100- 3602- 709- 6006	02,Other Local,W/C 2xxx,T	14,182.00	14,182.00			14,182.00
	Total for Object 3602	30,680.00	30,680.00	.00	.00	30,680.00
02- 9010- 0- 8600- 2100- 3711- 700- 6006	02,Other Local,OPEB,Alloc	4,700.00	4,700.00			4,700.00
02- 9010- 0- 8600- 2100- 3711- 709- 6006	02,Other Local,OPEB,Alloc	5,040.00	5,040.00			5,040.00
	Total for Object 3711	9,740.00	9,740.00	.00	.00	9,740.00

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
02- 9010- 0- 8600- 2100- 3712- 700- 6006	02,Other Local,OPEB,Alloc	4,602.00	4,602.00			4,602.00
02- 9010- 0- 8600- 2100- 3712- 709- 6006	02,Other Local,OPEB,Alloc	3,647.00	3,647.00			3,647.00
	Total for Object 3712	8,249.00	8,249.00	.00	.00	8,249.00
02- 9010- 0- 8600- 2100- 3751- 709- 6006	02,Other Local,OPEB,Actv	15,118.00	15,118.00			15,118.00
	Total for Object 3751	15,118.00	15,118.00	.00	.00	15,118.00
02- 9010- 0- 8600- 2100- 3752- 709- 6006	02,Other Local,OPEB,Actv	17,640.00	17,640.00			17,640.00
	Total for Object 3752	17,640.00	17,640.00	.00	.00	17,640.00
02- 9010- 0- 8600- 2100- 4200- 700- 6006	02,Other Local,Bks not Tx	10,000.00	10,000.00			10,000.00
	Total for Object 4200	10,000.00	10,000.00	.00	.00	10,000.00
02- 9010- 0- 8600- 2100- 4310- 700- 6006	02,Other Local,Mats&Suppl	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	25,000.00	25,000.00			25,000.00
	Total for Object 4400	25,000.00	25,000.00	.00	.00	25,000.00
02- 9010- 0- 8600- 2100- 5200- 700- 6006	02,Other Local,Travel/Con	155,000.00	155,000.00			155,000.00
	Total for Object 5200	155,000.00	155,000.00	.00	.00	155,000.00
02- 9010- 0- 8600- 2100- 5300- 700- 6006	02,Other Local,Dues&Membe	28,000.00	28,000.00			28,000.00
02- 9010- 0- 8600- 2100- 5300- 709- 6006	02,Other Local,Dues&Membe	1,578.00	1,578.00			1,578.00
	Total for Object 5300	29,578.00	29,578.00	.00	.00	29,578.00
02- 9010- 0- 8600- 7200- 5400- 700- 6006	02,Other Local,Insurance,	8,060.00	8,060.00			8,060.00
	Total for Object 5400	8,060.00	8,060.00	.00	.00	8,060.00
02- 9010- 0- 8600- 2100- 5600- 700- 6006	02,Other Local,Rent Lease	3,000.00	3,000.00			3,000.00
	Total for Object 5600	3,000.00	3,000.00	.00	.00	3,000.00
02- 9010- 0- 8600- 2100- 5620- 700- 6006	02,Other Local,Fac Rent,T	214,342.00	214,342.00			214,342.00
	Total for Object 5620	214,342.00	214,342.00	.00	.00	214,342.00
02- 9010- 0- 8600- 2100- 5640- 700- 6006	02,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
02- 9010- 0- 8600- 6000- 5710- 700- 6006	02,Other Local,Direct Cos	120,110.00	120,110.00			120,110.00
	Total for Object 5710	120,110.00	120,110.00	.00	.00	120,110.00
02- 9010- 0- 8600- 2100- 5800- 700- 6006	02,Other Local,Other Serv	200,000.00	200,000.00			200,000.00
	Total for Object 5800	200,000.00	200,000.00	.00	.00	200,000.00
02- 9010- 0- 8600- 2100- 5803- 700- 6006	02,Other Local,Printing,T	4,000.00	4,000.00			4,000.00
	Total for Object 5803	4,000.00	4,000.00	.00	.00	4,000.00
02- 9010- 0- 8600- 2100- 5807- 700- 6006	02,Other Local,Stipends,T	300.00	300.00			300.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5807	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
	Total for Object 5807	300.00	300.00	.00	.00	300.00
02- 9010- 0- 8600- 2100- 5809- 700- 6006	02,Other Local,Contr Serv	125,000.00	125,000.00			125,000.00
	Total for Object 5809	125,000.00	125,000.00	.00	.00	125,000.00
02- 9010- 0- 8600- 2100- 5810- 700- 6006	02,Other Local,Legal Exp,	15,000.00	15,000.00			15,000.00
	Total for Object 5810	15,000.00	15,000.00	.00	.00	15,000.00
02- 9010- 0- 0000- 7200- 5820- 700- 6006	02,Other Local,Audit Exp,	2,600.00	2,600.00			2,600.00
	Total for Object 5820	2,600.00	2,600.00	.00	.00	2,600.00
02- 9010- 0- 8600- 2100- 5835- 700- 6006	02,Other Local,Security,T	20,000.00	20,000.00			20,000.00
	Total for Object 5835	20,000.00	20,000.00	.00	.00	20,000.00
02- 9010- 0- 8600- 2100- 5842- 700- 6006	02,Other Local,Ads,Teache	5,000.00	5,000.00			5,000.00
	Total for Object 5842	5,000.00	5,000.00	.00	.00	5,000.00
02- 9010- 0- 8600- 2100- 5843- 700- 6006	02,Other Local,TB Test,Te	300.00	300.00			300.00
	Total for Object 5843	300.00	300.00	.00	.00	300.00
02- 9010- 0- 8600- 2100- 5844- 700- 6006	02,Other Local,Fingerprnt	500.00	500.00			500.00
	Total for Object 5844	500.00	500.00	.00	.00	500.00
02- 9010- 0- 8600- 2100- 5885- 700- 6006	02,Other Local,Tuition&Li	1,000.00	1,000.00			1,000.00
	Total for Object 5885	1,000.00	1,000.00	.00	.00	1,000.00
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,	9,000.00	9,000.00			9,000.00
	Total for Object 5940	9,000.00	9,000.00	.00	.00	9,000.00
02- 9010- 0- 8600- 2100- 5943- 700- 6006	02,Other Local,Cellular P	3,000.00	3,000.00			3,000.00
	Total for Object 5943	3,000.00	3,000.00	.00	.00	3,000.00
02- 9010- 0- 8600- 2100- 5944- 700- 6006	02,Other Local,Internet C	3,000.00	3,000.00			3,000.00
	Total for Object 5944	3,000.00	3,000.00	.00	.00	3,000.00
02- 9010- 0- 8600- 7210- 7310- 700- 6006	02,Other Local,Transf Ind	633,039.00	633,039.00			633,039.00
	Total for Object 7310	633,039.00	633,039.00	.00	.00	633,039.00
	Total for Expense Accounts	7,040,319.00	7,040,319.00	.00	.00	7,040,319.00

Total for Management 6006-Teachers Colleg					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		6,112,952.00		7,040,319.00	927,367.00-
Actuals	.00				

Balances through June (12) **Fiscal Year 2020/21**

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		6,215,095.00		7,143,720.00	928,625.00-
Actuals	.00				
Total for Fund 02-02					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		6,572,379.00		7,544,746.00	972,367.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21
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		149,612,422.00		160,816,743.00	11,204,321.00-
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	29,085,351.00	28,530,891.00	-1.9%
2) Federal Revenue		8100-8299	346,837.00	170,123.00	-51.0%
3) Other State Revenue		8300-8599	1,516,318.00	1,519,293.00	0.2%
4) Other Local Revenue		8600-8799	165,722.00	74,991.00	-54.7%
5) TOTAL, REVENUES			31,114,228.00	30,295,298.00	-2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	10,644,938.00	11,370,337.00	6.8%
2) Classified Salaries		2000-2999	3,190,671.00	3,601,306.00	12.9%
3) Employee Benefits		3000-3999	6,274,519.00	6,816,424.00	8.6%
4) Books and Supplies		4000-4999	1,358,242.00	1,451,373.00	6.9%
5) Services and Other Operating Expenditures		5000-5999	8,894,397.00	9,212,820.00	3.6%
6) Capital Outlay		6000-6999	5,690.00	24,994.00	339.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	22,620.00	18,345.00	-18.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	33,344.00	29,594.00	-11.2%
9) TOTAL, EXPENDITURES			30,424,421.00	32,525,193.00	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			689,807.00	(2,229,895.00)	-423.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	162,000.00	8.0%
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			150,000.00	162,000.00	8.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			839,807.00	(2,067,895.00)	-346.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	5,533,041.00	6,372,848.00	15.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			5,533,041.00	6,372,848.00	15.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			5,533,041.00	6,372,848.00	15.2%
2) Ending Balance, June 30 (E + F1e)					
			6,372,848.00	4,304,953.00	-32.4%
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					
		9740	229,666.00	24,798.00	-89.2%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	6,143,182.00	4,280,155.00	-30.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,308,088.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,308,088.83		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,789.88		
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			1,789.88		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			7,306,298.95		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	18,459,271.00	18,396,705.00	-0.3%
Education Protection Account State Aid - Current Year		8012	4,570,267.00	4,552,823.00	-0.4%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	2,168,464.00	1,856,473.00	-14.4%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,887,349.00	3,724,890.00	-4.2%
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			29,085,351.00	28,530,891.00	-1.9%
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, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	346,837.00	170,123.00	-51.0%
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			346,837.00	170,123.00	-51.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	94,198.00	100,382.00	6.6%
Lottery - Unrestricted and Instructional Materials		8560	596,352.00	602,558.00	1.0%
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	825,768.00	816,353.00	-1.1%
TOTAL, OTHER STATE REVENUE			1,516,318.00	1,519,293.00	0.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	90,984.00	51,991.00	-42.9%
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	74,738.00	23,000.00	-69.2%
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			165,722.00	74,991.00	-54.7%
TOTAL, REVENUES			31,114,228.00	30,295,298.00	-2.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	9,334,919.00	9,946,440.00	6.6%
Certificated Pupil Support Salaries		1200	215,305.00	229,867.00	6.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,094,714.00	1,194,030.00	9.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,644,938.00	11,370,337.00	6.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	108,071.00	118,804.00	9.9%
Classified Supervisors' and Administrators' Salaries		2300	460,784.00	569,083.00	23.5%
Clerical, Technical and Office Salaries		2400	1,538,946.00	1,736,125.00	12.8%
Other Classified Salaries		2900	1,082,870.00	1,177,294.00	8.7%
TOTAL, CLASSIFIED SALARIES			3,190,671.00	3,601,306.00	12.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,515,212.00	2,760,032.00	9.7%
PERS		3201-3202	661,316.00	843,687.00	27.6%
OASDI/Medicare/Alternative		3301-3302	409,984.00	449,323.00	9.6%
Health and Welfare Benefits		3401-3402	2,137,535.00	2,184,216.00	2.2%
Unemployment Insurance		3501-3502	6,953.00	7,504.00	7.9%
Workers' Compensation		3601-3602	248,027.00	268,371.00	8.2%
OPEB, Allocated		3701-3702	69,204.00	73,928.00	6.8%
OPEB, Active Employees		3751-3752	226,288.00	229,363.00	1.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,274,519.00	6,816,424.00	8.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	70,386.00	123,318.00	75.2%
Books and Other Reference Materials		4200	199,501.00	200,500.00	0.5%
Materials and Supplies		4300	818,997.00	808,918.00	-1.2%
Noncapitalized Equipment		4400	269,358.00	318,637.00	18.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,358,242.00	1,451,373.00	6.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	88,276.00	92,900.00	5.2%
Travel and Conferences		5200	122,325.00	108,528.00	-11.3%
Dues and Memberships		5300	14,486.00	23,036.00	59.0%
Insurance		5400-5450	154,206.00	163,172.00	5.8%
Operations and Housekeeping Services		5500	554,772.00	655,963.00	18.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,672,524.00	2,774,265.00	3.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(19,203.00)	(25,013.00)	30.3%
Professional/Consulting Services and Operating Expenditures		5800	5,206,067.00	5,320,066.00	2.2%
Communications		5900	100,944.00	99,903.00	-1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,894,397.00	9,212,820.00	3.6%
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	0.00	20,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	5,690.00	4,994.00	-12.2%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,690.00	24,994.00	339.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	2,613.00	2,089.00	-20.1%
Other Debt Service - Principal		7439	20,007.00	16,256.00	-18.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			22,620.00	18,345.00	-18.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	33,344.00	29,594.00	-11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			33,344.00	29,594.00	-11.2%
TOTAL, EXPENDITURES			30,424,421.00	32,525,193.00	6.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	150,000.00	162,000.00	8.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	162,000.00	8.0%
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%
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)			150,000.00	162,000.00	8.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	29,085,351.00	28,530,891.00	-1.9%
2) Federal Revenue		8100-8299	346,837.00	170,123.00	-51.0%
3) Other State Revenue		8300-8599	1,516,318.00	1,519,293.00	0.2%
4) Other Local Revenue		8600-8799	165,722.00	74,991.00	-54.7%
5) TOTAL, REVENUES			31,114,228.00	30,295,298.00	-2.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		19,054,888.00	20,283,464.00	6.4%
2) Instruction - Related Services	2000-2999		4,698,441.00	5,243,373.00	11.6%
3) Pupil Services	3000-3999		1,394,227.00	1,595,870.00	14.5%
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		3,332,270.00	3,282,007.00	-1.5%
8) Plant Services	8000-8999		1,921,975.00	2,102,134.00	9.4%
9) Other Outgo	9000-9999	Except 7600-7699	22,620.00	18,345.00	-18.9%
10) TOTAL, EXPENDITURES			30,424,421.00	32,525,193.00	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			689,807.00	(2,229,895.00)	-423.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	162,000.00	8.0%
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			150,000.00	162,000.00	8.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			839,807.00	(2,067,895.00)	-346.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	5,533,041.00	6,372,848.00	15.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			5,533,041.00	6,372,848.00	15.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			5,533,041.00	6,372,848.00	15.2%
2) Ending Balance, June 30 (E + F1e)			6,372,848.00	4,304,953.00	-32.4%
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					
		9740	229,666.00	24,798.00	-89.2%
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	6,143,182.00	4,280,155.00	-30.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6300	Lottery: Instructional Materials	32,187.00	6,734.00
7510	Low-Performing Students Block Grant	140,485.00	0.00
9010	Other Restricted Local	56,994.00	18,064.00
Total, Restricted Balance		<u>229,666.00</u>	<u>24,798.00</u>

Balances through June (12)					Fiscal Year 2020/21	
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	8,000.00	8,000.00			8,000.00
Total for Revenue Accounts and Object 8689		8,000.00	8,000.00	.00	8,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 8100- 5515- 350- 3548	09,Unrest,Pest Control,Sp	1,077.00	1,077.00			1,077.00
Total for Object 5515		1,077.00	1,077.00	.00	.00	1,077.00
09- 0000- 0- 1110- 8100- 5520- 350- 3548	09,Unrest,Gas/Elec,Sprt G	41,616.00	41,616.00			41,616.00
Total for Object 5520		41,616.00	41,616.00	.00	.00	41,616.00
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- 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		254,288.00	254,288.00	.00	.00	254,288.00
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		8,000.00		254,288.00	246,288.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS						
09- 0000- 0- 0000- 0000- 8011- 350- 3800	09,Unrest,LCFF,VAFS	11,157,153.00	11,157,153.00		11,157,153.00	
	Total for Object 8011	11,157,153.00	11,157,153.00	.00	11,157,153.00	
09- 0000- 0- 0000- 0000- 8096- 350- 3800	09,Unrest,In-Lieu to Chrt	2,530,345.00	2,530,345.00		2,530,345.00	
	Total for Object 8096	2,530,345.00	2,530,345.00	.00	2,530,345.00	
09- 0000- 0- 0000- 0000- 8550- 350- 3800	09,Unrest,Mandated Cst,VA	61,852.00	61,852.00		61,852.00	
	Total for Object 8550	61,852.00	61,852.00	.00	61,852.00	
09- 0000- 0- 0000- 0000- 8660- 350- 3800	09,Unrest,Interest,VAFS	51,991.00	51,991.00		51,991.00	
	Total for Object 8660	51,991.00	51,991.00	.00	51,991.00	
	Total for Revenue Accounts	13,801,341.00	13,801,341.00	.00	13,801,341.00	

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	3,565,362.00	3,565,362.00			3,565,362.00
09- 0000- 0- 3800- 1000- 1100- 359- 3800	09,Unrest,Teachr Salaries	453,462.00	453,462.00			453,462.00
	Total for Object 1100	4,018,824.00	4,018,824.00	.00	.00	4,018,824.00
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	120,000.00	120,000.00			120,000.00
	Total for Object 1105	120,000.00	120,000.00	.00	.00	120,000.00
09- 0000- 0- 0000- 3140- 1200- 359- 3800	09,Unrest,Pupil Support,V	110,095.00	110,095.00			110,095.00
	Total for Object 1200	110,095.00	110,095.00	.00	.00	110,095.00
09- 0000- 0- 0000- 2700- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	145,685.00	145,685.00			145,685.00
09- 0000- 0- 1110- 2100- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	412,349.00	412,349.00			412,349.00
	Total for Object 1300	558,034.00	558,034.00	.00	.00	558,034.00
09- 0000- 0- 1110- 2100- 1330- 359- 3800	09,Unrest,Asst Supt,VAFS	10,856.00	10,856.00			10,856.00
	Total for Object 1330	10,856.00	10,856.00	.00	.00	10,856.00
09- 0000- 0- 0000- 3700- 2200- 359- 3800	09,Unrest,Class Support,V	41,161.00	41,161.00			41,161.00
	Total for Object 2200	41,161.00	41,161.00	.00	.00	41,161.00
09- 0000- 0- 0000- 2420- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	11,200.00	11,200.00			11,200.00
09- 0000- 0- 0000- 2700- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	74,772.00	74,772.00			74,772.00
09- 0000- 0- 1110- 2100- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	222,962.00	222,962.00			222,962.00
	Total for Object 2300	308,934.00	308,934.00	.00	.00	308,934.00
09- 0000- 0- 0000- 2420- 2400- 359- 3800	09,Unrest,Clerical,VAFS	116,751.00	116,751.00			116,751.00
09- 0000- 0- 0000- 2700- 2400- 359- 3800	09,Unrest,Clerical,VAFS	165,682.00	165,682.00			165,682.00
09- 0000- 0- 1110- 2100- 2400- 359- 3800	09,Unrest,Clerical,VAFS	404,045.00	404,045.00			404,045.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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	686,478.00	686,478.00	.00	.00	686,478.00
09-0000-0-1110-2100-2406-350-3800	09,Unrest,Clerical OT,VAF	31,000.00	31,000.00			31,000.00
	Total for Object 2406	31,000.00	31,000.00	.00	.00	31,000.00
09-0000-0-0000-8300-2900-359-3800	09,Unrest,Oth Classified,	167,438.00	167,438.00			167,438.00
09-0000-0-1110-1000-2900-359-3800	09,Unrest,Oth Classified,	63,321.00	63,321.00			63,321.00
09-0000-0-1110-2100-2900-359-3800	09,Unrest,Oth Classified,	105,107.00	105,107.00			105,107.00
	Total for Object 2900	335,866.00	335,866.00	.00	.00	335,866.00
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	26,243.00	26,243.00			26,243.00
09-0000-0-0000-3140-3101-359-3800	09,Unrest,STRS,VAFS	19,834.00	19,834.00			19,834.00
09-0000-0-1110-1000-3101-350-3800	09,Unrest,STRS,VAFS	15,162.00	15,162.00			15,162.00
09-0000-0-1110-1000-3101-359-3800	09,Unrest,STRS,VAFS	619,525.00	619,525.00			619,525.00
09-0000-0-1110-2100-3101-359-3800	09,Unrest,STRS,VAFS	76,230.00	76,230.00			76,230.00
09-0000-0-3800-1000-3101-359-3800	09,Unrest,STRS,VAFS	57,709.00	57,709.00			57,709.00
	Total for Object 3101	814,703.00	814,703.00	.00	.00	814,703.00
09-0000-0-1110-1000-3201-350-3800	09,Unrest,PERS 1xxx,VAFS	227.00	227.00			227.00
09-0000-0-1110-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	27,833.00	27,833.00			27,833.00
09-0000-0-3800-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	29,017.00	29,017.00			29,017.00
	Total for Object 3201	57,077.00	57,077.00	.00	.00	57,077.00
09-0000-0-0000-2420-3202-359-3800	09,Unrest,PERS,VAFS	27,908.00	27,908.00			27,908.00
09-0000-0-0000-2700-3202-359-3800	09,Unrest,PERS,VAFS	52,443.00	52,443.00			52,443.00
09-0000-0-0000-3700-3202-359-3800	09,Unrest,PERS,VAFS	8,976.00	8,976.00			8,976.00
09-0000-0-0000-8300-3202-350-3800	09,Unrest,PERS,VAFS	454.00	454.00			454.00
09-0000-0-0000-8300-3202-359-3800	09,Unrest,PERS,VAFS	36,520.00	36,520.00			36,520.00
09-0000-0-1110-1000-3202-350-3800	09,Unrest,PERS,VAFS	10,433.00	10,433.00			10,433.00
09-0000-0-1110-1000-3202-359-3800	09,Unrest,PERS,VAFS	13,809.00	13,809.00			13,809.00
09-0000-0-1110-2100-3202-350-3800	09,Unrest,PERS,VAFS	4,309.00	4,309.00			4,309.00
09-0000-0-1110-2100-3202-359-3800	09,Unrest,PERS,VAFS	159,672.00	159,672.00			159,672.00
	Total for Object 3202	314,524.00	314,524.00	.00	.00	314,524.00
09-0000-0-1110-1000-3311-350-3800	09,Unrest,OASDI 1xxx,VAFS	372.00	372.00			372.00
09-0000-0-1110-1000-3311-359-3800	09,Unrest,OASDI 1xxx,VAFS	7,089.00	7,089.00			7,089.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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	7,908.00	7,908.00			7,908.00	
	Total for Object 3311	15,369.00	15,369.00	.00	.00	15,369.00	
09- 0000- 0- 0000- 2420- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	7,882.00	7,882.00			7,882.00	
09- 0000- 0- 0000- 2700- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	13,737.00	13,737.00			13,737.00	
09- 0000- 0- 0000- 3700- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	2,109.00	2,109.00			2,109.00	
09- 0000- 0- 0000- 8300- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	124.00	124.00			124.00	
09- 0000- 0- 0000- 8300- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	9,541.00	9,541.00			9,541.00	
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	3,926.00	3,926.00			3,926.00	
09- 0000- 0- 1110- 2100- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	1,178.00	1,178.00			1,178.00	
09- 0000- 0- 1110- 2100- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	42,912.00	42,912.00			42,912.00	
	Total for Object 3312	84,261.00	84,261.00	.00	.00	84,261.00	
09- 0000- 0- 0000- 2700- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	2,029.00	2,029.00			2,029.00	
09- 0000- 0- 0000- 3140- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	1,596.00	1,596.00			1,596.00	
09- 0000- 0- 1110- 1000- 3321- 350- 3800	09,Unrest,FICA 1xxx,VAFS	2,007.00	2,007.00			2,007.00	
09- 0000- 0- 1110- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	49,631.00	49,631.00			49,631.00	
09- 0000- 0- 1110- 2100- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	5,890.00	5,890.00			5,890.00	
09- 0000- 0- 3800- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	6,400.00	6,400.00			6,400.00	
	Total for Object 3321	67,553.00	67,553.00	.00	.00	67,553.00	
09- 0000- 0- 0000- 2420- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	1,844.00	1,844.00			1,844.00	
09- 0000- 0- 0000- 2700- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	3,233.00	3,233.00			3,233.00	
09- 0000- 0- 0000- 3700- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	493.00	493.00			493.00	
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	2,231.00	2,231.00			2,231.00	
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	918.00	918.00			918.00	
09- 0000- 0- 1110- 2100- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	450.00	450.00			450.00	
09- 0000- 0- 1110- 2100- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	10,036.00	10,036.00			10,036.00	
	Total for Object 3322	20,032.00	20,032.00	.00	.00	20,032.00	
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	74.00	74.00			74.00	
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	444.00	444.00			444.00	

Balances through June (12)						Fiscal Year 2020/21
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		777.00	777.00	.00	.00	777.00
09-0000-0-0000-2700-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	11,012.00	11,012.00			11,012.00
09-0000-0-0000-3140-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	9,173.00	9,173.00			9,173.00
09-0000-0-1110-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	535,336.00	535,336.00			535,336.00
09-0000-0-1110-2100-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	36,106.00	36,106.00			36,106.00
09-0000-0-3800-1000-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	85,235.00	85,235.00			85,235.00
Total for Object 3411		676,862.00	676,862.00	.00	.00	676,862.00
09-0000-0-0000-2420-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	25,584.00	25,584.00			25,584.00
09-0000-0-0000-2700-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	45,013.00	45,013.00			45,013.00
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	45,569.00	45,569.00			45,569.00
09-0000-0-1110-1000-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	11,501.00	11,501.00			11,501.00
09-0000-0-1110-2100-3412-359-3800	09,Unrest,H&W 2xxx,VAFS	141,694.00	141,694.00			141,694.00
Total for Object 3412		281,541.00	281,541.00	.00	.00	281,541.00
09-0000-0-0000-2700-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	73.00	73.00			73.00
09-0000-0-0000-3140-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	55.00	55.00			55.00
09-0000-0-1110-1000-3501-350-3800	09,Unrest,SUI 1xxx,VAFS	69.00	69.00			69.00
09-0000-0-1110-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	1,783.00	1,783.00			1,783.00
09-0000-0-1110-2100-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	212.00	212.00			212.00
09-0000-0-3800-1000-3501-359-3800	09,Unrest,SUI 1xxx,VAFS	227.00	227.00			227.00
Total for Object 3501		2,419.00	2,419.00	.00	.00	2,419.00
09-0000-0-0000-2420-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	67.00	67.00			67.00
09-0000-0-0000-2700-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	121.00	121.00			121.00
09-0000-0-0000-3700-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	21.00	21.00			21.00
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	84.00	84.00			84.00
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	32.00	32.00			32.00
09-0000-0-1110-2100-3502-350-3800	09,Unrest,SUI 2xxx,VAFS	16.00	16.00			16.00
09-0000-0-1110-2100-3502-359-3800	09,Unrest,SUI 2xxx,VAFS	369.00	369.00			369.00
Total for Object 3502		739.00	739.00	.00	.00	739.00
09-0000-0-0000-2700-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	2,611.00	2,611.00			2,611.00
09-0000-0-0000-3140-3601-359-3800	09,Unrest,W/C 1xxx,VAFS	1,973.00	1,973.00			1,973.00
09-0000-0-1110-1000-3601-350-3800	09,Unrest,W/C 1xxx,VAFS	2,481.00	2,481.00			2,481.00

Balances through June (12)						Fiscal Year 2020/21	
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	63,909.00	63,909.00			63,909.00	
09- 0000- 0- 1110- 2100- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	7,586.00	7,586.00			7,586.00	
09- 0000- 0- 3800- 1000- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	8,128.00	8,128.00			8,128.00	
	Total for Object 3601	86,688.00	86,688.00	.00	.00	86,688.00	
09- 0000- 0- 0000- 2420- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	2,294.00	2,294.00			2,294.00	
09- 0000- 0- 0000- 2700- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	4,310.00	4,310.00			4,310.00	
09- 0000- 0- 0000- 3700- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	738.00	738.00			738.00	
09- 0000- 0- 0000- 8300- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	72.00	72.00			72.00	
09- 0000- 0- 0000- 8300- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	3,001.00	3,001.00			3,001.00	
09- 0000- 0- 1110- 1000- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	951.00	951.00			951.00	
09- 0000- 0- 1110- 1000- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	1,135.00	1,135.00			1,135.00	
09- 0000- 0- 1110- 2100- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	556.00	556.00			556.00	
09- 0000- 0- 1110- 2100- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	13,123.00	13,123.00			13,123.00	
	Total for Object 3602	26,180.00	26,180.00	.00	.00	26,180.00	
09- 0000- 0- 0000- 2700- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	729.00	729.00			729.00	
09- 0000- 0- 0000- 3140- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	550.00	550.00			550.00	
09- 0000- 0- 1110- 1000- 3711- 350- 3800	09,Unrest,OPEB,Alloc 1xxx	692.00	692.00			692.00	
09- 0000- 0- 1110- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	17,827.00	17,827.00			17,827.00	
09- 0000- 0- 1110- 2100- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	2,116.00	2,116.00			2,116.00	
09- 0000- 0- 3800- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	2,268.00	2,268.00			2,268.00	
	Total for Object 3711	24,182.00	24,182.00	.00	.00	24,182.00	
09- 0000- 0- 0000- 2420- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	640.00	640.00			640.00	
09- 0000- 0- 0000- 2700- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	1,203.00	1,203.00			1,203.00	
09- 0000- 0- 0000- 3700- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	206.00	206.00			206.00	
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	837.00	837.00			837.00	
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	317.00	317.00			317.00	
09- 0000- 0- 1110- 2100- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	155.00	155.00			155.00	
09- 0000- 0- 1110- 2100- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	3,660.00	3,660.00			3,660.00	
	Total for Object 3712	7,303.00	7,303.00	.00	.00	7,303.00	
09- 0000- 0- 0000- 2700- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	1,134.00	1,134.00			1,134.00	
09- 0000- 0- 0000- 3140- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00	
09- 0000- 0- 1110- 1000- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	55,440.00	55,440.00			55,440.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2020/21	
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,	3,717.00	3,717.00			3,717.00	
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	70,371.00	70,371.00	.00	.00	70,371.00	
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,	14,900.00	14,900.00			14,900.00	
	Total for Object 3752	29,856.00	29,856.00	.00	.00	29,856.00	
09- 0000- 0- 1110- 1000- 4200- 350- 3800	09,Unrest,Bks not Txbks,	175,000.00	175,000.00			175,000.00	
	Total for Object 4200	175,000.00	175,000.00	.00	.00	175,000.00	
09- 0000- 0- 1110- 1000- 4310- 350- 3800	09,Unrest,Mats&Supplies,V	400,000.00	400,000.00			400,000.00	
09- 0000- 0- 1110- 3700- 4310- 350- 3800	09,Unrest,Mats&Supplies,V	1,000.00	1,000.00			1,000.00	
	Total for Object 4310	401,000.00	401,000.00	.00	.00	401,000.00	
09- 0000- 0- 1110- 1000- 4400- 350- 3800	09,Unrest,Non-Cap Equip,V	125,000.00	125,000.00			125,000.00	
09- 0000- 0- 1110- 3700- 4400- 350- 3800	09,Unrest,Non-Cap Equip,V	2,500.00	2,500.00			2,500.00	
	Total for Object 4400	127,500.00	127,500.00	.00	.00	127,500.00	
09- 0000- 0- 0000- 2700- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	1,000.00	1,000.00			1,000.00	
09- 0000- 0- 1110- 1000- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	3,000.00	3,000.00			3,000.00	
09- 0000- 0- 1110- 2100- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	3,000.00	3,000.00			3,000.00	
	Total for Object 5200	7,000.00	7,000.00	.00	.00	7,000.00	
09- 0000- 0- 0000- 2700- 5300- 350- 3800	09,Unrest,Dues&Membershp,	1,820.00	1,820.00			1,820.00	
09- 0000- 0- 0000- 2700- 5300- 359- 3800	09,Unrest,Dues&Membershp,	516.00	516.00			516.00	
09- 0000- 0- 1110- 1000- 5300- 350- 3800	09,Unrest,Dues&Membershp,	8,000.00	8,000.00			8,000.00	
09- 0000- 0- 1110- 2100- 5300- 359- 3800	09,Unrest,Dues&Membershp,	988.00	988.00			988.00	
	Total for Object 5300	11,324.00	11,324.00	.00	.00	11,324.00	
09- 0000- 0- 0000- 7200- 5400- 350- 3800	09,Unrest,Insurance,VAFS	114,015.00	114,015.00			114,015.00	
	Total for Object 5400	114,015.00	114,015.00	.00	.00	114,015.00	
09- 0000- 0- 0000- 8100- 5510- 350- 3800	09,Unrest,Water/Sewage,VA	75,000.00	75,000.00			75,000.00	
	Total for Object 5510	75,000.00	75,000.00	.00	.00	75,000.00	
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	

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
09- 0000- 0- 0000- 8100- 5520- 350- 3800	09,Unrest,Gas/Elec,VAFS	275,000.00	275,000.00			275,000.00
	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	14,630.00	14,630.00			14,630.00
	Total for Object 5570	14,630.00	14,630.00	.00	.00	14,630.00
09- 0000- 0- 1110- 8100- 5580- 350- 3800	09,Unrest,Laundry,VAFS	265.00	265.00			265.00
	Total for Object 5580	265.00	265.00	.00	.00	265.00
09- 0000- 0- 1110- 1000- 5600- 350- 3800	09,Unrest,Rent Lease Rep,	500.00	500.00			500.00
	Total for Object 5600	500.00	500.00	.00	.00	500.00
09- 0000- 0- 1110- 1000- 5610- 350- 3800	09,Unrest,Equipmnt Rent,V	1,000.00	1,000.00			1,000.00
	Total for Object 5610	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 1000- 5620- 350- 3800	09,Unrest,Fac Rent,VAFS	1,230,552.00	1,230,552.00			1,230,552.00
09- 0000- 0- 1110- 8100- 5620- 350- 3800	09,Unrest,Fac Rent,VAFS	136,728.00	136,728.00			136,728.00
	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	303,206.00	303,206.00			303,206.00
09- 0000- 0- 1110- 1000- 5640- 350- 3800	09,Unrest,Cont Service,VA	55,000.00	55,000.00			55,000.00
09- 0000- 0- 1110- 8100- 5640- 350- 3800	09,Unrest,Cont Service,VA	132,500.00	132,500.00			132,500.00
	Total for Object 5640	490,706.00	490,706.00	.00	.00	490,706.00
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	2,000.00	2,000.00			2,000.00
	Total for Object 5660	4,000.00	4,000.00	.00	.00	4,000.00
09- 0000- 0- 1110- 1000- 5670- 350- 3800	09,Unrest,Veh Rep Labr,VA	3,000.00	3,000.00			3,000.00
09- 0000- 0- 1110- 3700- 5670- 350- 3800	09,Unrest,Veh Rep Labr,VA	2,000.00	2,000.00			2,000.00
	Total for Object 5670	5,000.00	5,000.00	.00	.00	5,000.00
09- 0000- 0- 1110- 8100- 5680- 350- 3800	09,Unrest,Bldg Repairs,VA	10,000.00	10,000.00			10,000.00
	Total for Object 5680	10,000.00	10,000.00	.00	.00	10,000.00
09- 0000- 0- 1110- 1000- 5712- 350- 3800	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- 5750- 350- 3800	09,Unrest,Dir Cost Intfnd	2,000.00	2,000.00			2,000.00
	Total for Object 5750	2,000.00	2,000.00	.00	.00	2,000.00
09- 0000- 0- 1110- 1000- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	1,200,000.00	1,200,000.00			1,200,000.00
09- 0000- 0- 1110- 3700- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	549.00	549.00			549.00
	Total for Object 5800	1,200,549.00	1,200,549.00	.00	.00	1,200,549.00
09- 0000- 0- 1110- 1000- 5803- 350- 3800	09,Unrest,Printing,VAFS	3,500.00	3,500.00			3,500.00

Balances through June (12)					Fiscal Year 2020/21	
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	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	1,871,679.00	1,871,679.00			1,871,679.00
09- 0000- 0- 1110- 1000- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	23,800.00	23,800.00			23,800.00
09- 0000- 0- 1110- 3700- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	151,200.00	151,200.00			151,200.00
	Total for Object 5809	2,046,679.00	2,046,679.00	.00	.00	2,046,679.00
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	36,540.00	36,540.00			36,540.00
	Total for Object 5835	36,540.00	36,540.00	.00	.00	36,540.00
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	200.00	200.00			200.00
	Total for Object 5843	200.00	200.00	.00	.00	200.00
09- 0000- 0- 1110- 1000- 5844- 350- 3800	09,Unrest,Fingerprnt,VAFS	2,000.00	2,000.00			2,000.00
	Total for Object 5844	2,000.00	2,000.00	.00	.00	2,000.00
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	2,000.00	2,000.00			2,000.00
09- 0000- 0- 1110- 1000- 5943- 350- 3800	09,Unrest,Cellular Phones	5,200.00	5,200.00			5,200.00
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	10,700.00	10,700.00	.00	.00	10,700.00
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	2,500.00	2,500.00			2,500.00
09- 0000- 0- 1110- 2100- 5944- 350- 3800	09,Unrest,Internet Charge	900.00	900.00			900.00
	Total for Object 5944	4,500.00	4,500.00	.00	.00	4,500.00
09- 0000- 0- 0000- 8500- 6200- 350- 3800	09,Unrest,Bldg/Imp,VAFS	20,000.00	20,000.00			20,000.00
	Total for Object 6200	20,000.00	20,000.00	.00	.00	20,000.00

Balances through June (12)						Fiscal Year 2020/21
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	1,393.00	1,393.00			1,393.00
	Total for Object 7438	1,393.00	1,393.00	.00	.00	1,393.00
09- 0000- 0- 0000- 9100- 7439- 350- 3800	09,Unrest,Debt Serv Princ	10,780.00	10,780.00			10,780.00
	Total for Object 7439	10,780.00	10,780.00	.00	.00	10,780.00
	Total for Expense Accounts	15,365,284.00	15,365,284.00	.00	.00	15,365,284.00
Total for Management 3800-VAFS						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		13,801,341.00		15,365,284.00	1,563,943.00-	
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	1,000.00	1,000.00			1,000.00
Total for Object 2930		1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 1000- 3202- 350- 3802	09,Unrest,PERS,Team Up Ad	1,814.00	1,814.00			1,814.00
Total for Object 3202		1,814.00	1,814.00	.00	.00	1,814.00
09- 0000- 0- 1110- 1000- 3312- 350- 3802	09,Unrest,OASDI 2xxx,Team	496.00	496.00			496.00
Total for Object 3312		496.00	496.00	.00	.00	496.00
09- 0000- 0- 1110- 1000- 3322- 350- 3802	09,Unrest,FICA 2xxx,Team	667.00	667.00			667.00
Total for Object 3322		667.00	667.00	.00	.00	667.00
09- 0000- 0- 1110- 1000- 3332- 350- 3802	09,Unrest,Alt Ret 2xxx,Te	1,369.00	1,369.00			1,369.00
Total for Object 3332		1,369.00	1,369.00	.00	.00	1,369.00
09- 0000- 0- 1110- 1000- 3502- 350- 3802	09,Unrest,SUI 2xxx,Team U	23.00	23.00			23.00
Total for Object 3502		23.00	23.00	.00	.00	23.00
09- 0000- 0- 1110- 1000- 3602- 350- 3802	09,Unrest,W/C 2xxx,Team U	825.00	825.00			825.00
Total for Object 3602		825.00	825.00	.00	.00	825.00
09- 0000- 0- 1110- 1000- 3712- 350- 3802	09,Unrest,OPEB,Alloc 2xxx	230.00	230.00			230.00
Total for Object 3712		230.00	230.00	.00	.00	230.00
09- 0000- 0- 1110- 1000- 4310- 350- 3802	09,Unrest,Mats&Supplies,T	2,000.00	2,000.00			2,000.00
Total for Object 4310		2,000.00	2,000.00	.00	.00	2,000.00
09- 0000- 0- 0000- 8100- 5610- 350- 3802	09,Unrest,Equiprnt 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		55,449.00	55,449.00	.00	.00	55,449.00

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		55,449.00	40,449.00-
Actuals	.00				

Balances through June (12)						Fiscal Year 2020/21
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- 2906- 350- 3803	09,Unrest,Othr OT,Durham	35,000.00	35,000.00			35,000.00
	Total for Object 2906	35,000.00	35,000.00	.00	.00	35,000.00
09- 0000- 0- 1110- 1000- 2930- 350- 3803	09,Unrest,Stud Help,Durha	1,000.00	1,000.00			1,000.00
	Total for Object 2930	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 1000- 3322- 350- 3803	09,Unrest,FICA 2xxx,Durha	522.00	522.00			522.00
	Total for Object 3322	522.00	522.00	.00	.00	522.00
09- 0000- 0- 1110- 1000- 3332- 350- 3803	09,Unrest,Alt Ret 2xxx,Du	1,295.00	1,295.00			1,295.00
	Total for Object 3332	1,295.00	1,295.00	.00	.00	1,295.00
09- 0000- 0- 1110- 1000- 3502- 350- 3803	09,Unrest,SUI 2xxx,Durham	18.00	18.00			18.00
	Total for Object 3502	18.00	18.00	.00	.00	18.00
09- 0000- 0- 1110- 1000- 3602- 350- 3803	09,Unrest,W/C 2xxx,Durham	645.00	645.00			645.00
	Total for Object 3602	645.00	645.00	.00	.00	645.00
09- 0000- 0- 1110- 1000- 3712- 350- 3803	09,Unrest,OPEB,Alloc 2xxx	180.00	180.00			180.00
	Total for Object 3712	180.00	180.00	.00	.00	180.00
09- 0000- 0- 1110- 1000- 4310- 350- 3803	09,Unrest,Mats&Supplies,D	46,500.00	46,500.00			46,500.00
	Total for Object 4310	46,500.00	46,500.00	.00	.00	46,500.00
09- 0000- 0- 1110- 1000- 4381- 350- 3803	09,Unrest,Diesel,Durham F	2,200.00	2,200.00			2,200.00
	Total for Object 4381	2,200.00	2,200.00	.00	.00	2,200.00
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	3,500.00	3,500.00			3,500.00
	Total for Object 5510	3,500.00	3,500.00	.00	.00	3,500.00
09- 0000- 0- 0000- 8100- 5570- 350- 3803	09,Unrest,Disposal,Durham	7,140.00	7,140.00			7,140.00
	Total for Object 5570	7,140.00	7,140.00	.00	.00	7,140.00
09- 0000- 0- 0000- 8100- 5640- 350- 3803	09,Unrest,Cont Service,Du	12,351.00	12,351.00			12,351.00
09- 0000- 0- 1110- 1000- 5640- 350- 3803	09,Unrest,Cont Service,Du	4,000.00	4,000.00			4,000.00
	Total for Object 5640	16,351.00	16,351.00	.00	.00	16,351.00
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	31,190.00	31,190.00			31,190.00
	Total for Object 5680	31,190.00	31,190.00	.00	.00	31,190.00
09- 0000- 0- 0000- 8100- 5800- 350- 3803	09,Unrest,Other Serv,Durh	5,000.00	5,000.00			5,000.00
09- 0000- 0- 1110- 1000- 5800- 350- 3803	09,Unrest,Other Serv,Durh	2,000.00	2,000.00			2,000.00

Balances through June (12)					Fiscal Year 2020/21	
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3803 - Durham Ferry (continued)						
	Total for Object 5800	7,000.00	7,000.00	.00	.00	7,000.00
09- 0000- 0- 0000- 8100- 5809- 350- 3803	09,Unrest,Contr Serv,Durh	3,000.00	3,000.00			3,000.00
	Total for Object 5809	3,000.00	3,000.00	.00	.00	3,000.00
09- 0000- 0- 1110- 1000- 5940- 350- 3803	09,Unrest,Telephone,Durha	1,500.00	1,500.00			1,500.00
	Total for Object 5940	1,500.00	1,500.00	.00	.00	1,500.00
09- 0000- 0- 1110- 1000- 5943- 350- 3803	09,Unrest,Cellular Phones	300.00	300.00			300.00
	Total for Object 5943	300.00	300.00	.00	.00	300.00
09- 0000- 0- 0000- 9100- 7438- 350- 3803	09,Unrest,Debt Serv Int,D	284.00	284.00			284.00
	Total for Object 7438	284.00	284.00	.00	.00	284.00
09- 0000- 0- 0000- 9100- 7439- 350- 3803	09,Unrest,Debt Serv Princ	2,204.00	2,204.00			2,204.00
	Total for Object 7439	2,204.00	2,204.00	.00	.00	2,204.00
	Total for Management 3803 and Expense accounts	163,368.00	163,368.00	.00	.00	163,368.00

Balances through June (12)					Fiscal Year 2020/21	
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	1,500.00	1,500.00			1,500.00
Total for Object 5712		1,500.00	1,500.00	.00	.00	1,500.00
09- 0000- 0- 1110- 1000- 5800- 350- 3804	09,Unrest,Other Serv,VAFS	38,500.00	38,500.00			38,500.00
Total for Object 5800		38,500.00	38,500.00	.00	.00	38,500.00
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	7,300.00	7,300.00			7,300.00
Total for Object 5815		7,300.00	7,300.00	.00	.00	7,300.00
09- 0000- 0- 1110- 1000- 5817- 350- 3804	09,Unrest,Trans Outdr Ed,	1,900.00	1,900.00			1,900.00
Total for Object 5817		1,900.00	1,900.00	.00	.00	1,900.00
09- 0000- 0- 1110- 1000- 5885- 350- 3804	09,Unrest,Tuition&License	3,300.00	3,300.00			3,300.00
Total for Object 5885		3,300.00	3,300.00	.00	.00	3,300.00
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 2020/21

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 2020/21	
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	7,239,552.00	7,239,552.00		7,239,552.00	
	Total for Object 8011	7,239,552.00	7,239,552.00	.00	7,239,552.00	
09- 0000- 2- 0000- 0000- 8096- 810- 8100	09,Unrest,In-Lieu to Chrt	1,194,545.00	1,194,545.00		1,194,545.00	
	Total for Object 8096	1,194,545.00	1,194,545.00	.00	1,194,545.00	
09- 0000- 2- 0000- 0000- 8550- 810- 8100	09,Unrest,Mandated Cst,on	38,530.00	38,530.00		38,530.00	
	Total for Object 8550	38,530.00	38,530.00	.00	38,530.00	
	Total for Revenue Accounts	8,472,627.00	8,472,627.00	.00	8,472,627.00	

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	8,302,863.00	8,302,863.00			8,302,863.00
	Total for Expense Accounts and Object 5710	8,302,863.00	8,302,863.00	.00	.00	8,302,863.00

Total for Management 8100-one.Charter					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		8,472,627.00		8,302,863.00	169,764.00
Actuals	.00				

Total for Resource 0000-Unrest					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		22,458,968.00		24,303,252.00	1,844,284.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	1,856,473.00	1,856,473.00		1,856,473.00	
Total for Revenue Accounts and Object 8091		1,856,473.00	1,856,473.00	.00	1,856,473.00	
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	2,246,519.00	2,246,519.00			2,246,519.00
Total for Object 1100		2,246,519.00	2,246,519.00	.00	.00	2,246,519.00
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	40,000.00	40,000.00			40,000.00
Total for Object 1105		40,000.00	40,000.00	.00	.00	40,000.00
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	119,772.00	119,772.00			119,772.00
Total for Object 1200		119,772.00	119,772.00	.00	.00	119,772.00
09- 0240- 2- 3500- 2100- 1300- 819- 8100	09,Court & Comm,Supv & Ad	355,934.00	355,934.00			355,934.00
09- 0240- 2- 3500- 2700- 1300- 819- 8100	09,Court & Comm,Supv & Ad	164,220.00	164,220.00			164,220.00
09- 0240- 2- 3500- 3130- 1300- 819- 8100	09,Court & Comm,Supv & Ad	30,707.00	30,707.00			30,707.00
Total for Object 1300		550,861.00	550,861.00	.00	.00	550,861.00
09- 0240- 2- 3500- 2100- 1330- 819- 8100	09,Court & Comm,Asst Supt	54,279.00	54,279.00			54,279.00
Total for Object 1330		54,279.00	54,279.00	.00	.00	54,279.00
09- 0240- 2- 3500- 2420- 2200- 819- 8100	09,Court & Comm,Class Sup	17,541.00	17,541.00			17,541.00
09- 0240- 2- 3500- 3140- 2200- 819- 8100	09,Court & Comm,Class Sup	26,736.00	26,736.00			26,736.00
09- 0240- 2- 3500- 3700- 2200- 819- 8100	09,Court & Comm,Class Sup	11,150.00	11,150.00			11,150.00
09- 0240- 2- 3500- 8100- 2200- 819- 8100	09,Court & Comm,Class Sup	16,446.00	16,446.00			16,446.00
Total for Object 2200		71,873.00	71,873.00	.00	.00	71,873.00
09- 0240- 2- 3500- 2420- 2206- 810- 8100	09,Court & Comm,Ci Supp O	670.00	670.00			670.00
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		2,170.00	2,170.00	.00	.00	2,170.00
09- 0240- 2- 3500- 2100- 2300- 819- 8100	09,Court & Comm,Supv & Ad	176,419.00	176,419.00			176,419.00
09- 0240- 2- 3500- 2420- 2300- 819- 8100	09,Court & Comm,Supv & Ad	44,799.00	44,799.00			44,799.00
09- 0240- 2- 3500- 2700- 2300- 819- 8100	09,Court & Comm,Supv & Ad	38,931.00	38,931.00			38,931.00
Total for Object 2300		260,149.00	260,149.00	.00	.00	260,149.00
09- 0240- 2- 3500- 2100- 2400- 819- 8100	09,Court & Comm,Clerical,	270,496.00	270,496.00			270,496.00
09- 0240- 2- 3500- 2420- 2400- 819- 8100	09,Court & Comm,Clerical,	58,060.00	58,060.00			58,060.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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- 2700- 2400- 819- 8100	09,Court & Comm,Clerical,	129,297.00	129,297.00			129,297.00	
09- 0240- 2- 3500- 3130- 2400- 819- 8100	09,Court & Comm,Clerical,	492,794.00	492,794.00			492,794.00	
	Total for Object 2400	950,647.00	950,647.00	.00	.00	950,647.00	
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- 2700- 2406- 810- 8100	09,Court & Comm,Clerical	3,000.00	3,000.00			3,000.00	
09- 0240- 2- 3500- 3130- 2406- 810- 8100	09,Court & Comm,Clerical	20,000.00	20,000.00			20,000.00	
09- 0240- 2- 3500- 3140- 2406- 810- 8100	09,Court & Comm,Clerical	5,000.00	5,000.00			5,000.00	
	Total for Object 2406	68,000.00	68,000.00	.00	.00	68,000.00	
09- 0240- 2- 3500- 2100- 2900- 819- 8100	09,Court & Comm,Oth Class	408,587.00	408,587.00			408,587.00	
09- 0240- 2- 3500- 3130- 2900- 819- 8100	09,Court & Comm,Oth Class	76,201.00	76,201.00			76,201.00	
09- 0240- 2- 3500- 8300- 2900- 819- 8100	09,Court & Comm,Oth Class	58,140.00	58,140.00			58,140.00	
	Total for Object 2900	542,928.00	542,928.00	.00	.00	542,928.00	
09- 0240- 2- 3500- 8300- 2905- 810- 8100	09,Court & Comm,Othr Subs	17,000.00	17,000.00			17,000.00	
	Total for Object 2905	17,000.00	17,000.00	.00	.00	17,000.00	
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.	25,714.00	25,714.00			25,714.00	
09- 0240- 2- 3500- 1000- 3101- 819- 8100	09,Court & Comm,STRS,one.	379,876.00	379,876.00			379,876.00	
09- 0240- 2- 3500- 2100- 3101- 819- 8100	09,Court & Comm,STRS,one.	73,895.00	73,895.00			73,895.00	
09- 0240- 2- 3500- 2700- 3101- 819- 8100	09,Court & Comm,STRS,one.	29,582.00	29,582.00			29,582.00	
09- 0240- 2- 3500- 3130- 3101- 819- 8100	09,Court & Comm,STRS,one.	5,532.00	5,532.00			5,532.00	
09- 0240- 2- 3500- 3140- 3101- 819- 8100	09,Court & Comm,STRS,one.	21,576.00	21,576.00			21,576.00	
	Total for Object 3101	536,175.00	536,175.00	.00	.00	536,175.00	
09- 0240- 2- 3500- 3130- 3102- 819- 8100	09,Court & Comm,STRS 2xxx	4,541.00	4,541.00			4,541.00	
	Total for Object 3102	4,541.00	4,541.00	.00	.00	4,541.00	
09- 0240- 2- 3500- 1000- 3201- 810- 8100	09,Court & Comm,PERS 1xxx	2,098.00	2,098.00			2,098.00	
09- 0240- 2- 3500- 1000- 3201- 819- 8100	09,Court & Comm,PERS 1xxx	29,976.00	29,976.00			29,976.00	
	Total for Object 3201	32,074.00	32,074.00	.00	.00	32,074.00	
09- 0240- 2- 3500- 1000- 3202- 810- 8100	09,Court & Comm,PERS,one.	4,536.00	4,536.00			4,536.00	
09- 0240- 2- 3500- 2100- 3202- 810- 8100	09,Court & Comm,PERS,one.	9,072.00	9,072.00			9,072.00	
09- 0240- 2- 3500- 2100- 3202- 819- 8100	09,Court & Comm,PERS,one.	188,249.00	188,249.00			188,249.00	
09- 0240- 2- 3500- 2420- 3202- 819- 8100	09,Court & Comm,PERS,one.	26,258.00	26,258.00			26,258.00	
09- 0240- 2- 3500- 2700- 3202- 819- 8100	09,Court & Comm,PERS,one.	36,690.00	36,690.00			36,690.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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- 3202- 819- 8100	09,Court & Comm,PERS,one.	118,729.00	118,729.00			118,729.00	
09- 0240- 2- 3500- 3140- 3202- 819- 8100	09,Court & Comm,PERS,one.	5,934.00	5,934.00			5,934.00	
09- 0240- 2- 3500- 3700- 3202- 819- 8100	09,Court & Comm,PERS,one.	2,431.00	2,431.00			2,431.00	
09- 0240- 2- 3500- 8100- 3202- 810- 8100	09,Court & Comm,PERS,one.	340.00	340.00			340.00	
09- 0240- 2- 3500- 8100- 3202- 819- 8100	09,Court & Comm,PERS,one.	3,586.00	3,586.00			3,586.00	
09- 0240- 2- 3500- 8300- 3202- 810- 8100	09,Court & Comm,PERS,one.	4,309.00	4,309.00			4,309.00	
09- 0240- 2- 3500- 8300- 3202- 819- 8100	09,Court & Comm,PERS,one.	12,805.00	12,805.00			12,805.00	
	Total for Object 3202	412,939.00	412,939.00	.00	.00	412,939.00	
09- 0240- 2- 3500- 1000- 3311- 810- 8100	09,Court & Comm,OASDI 1xx	574.00	574.00			574.00	
09- 0240- 2- 3500- 1000- 3311- 819- 8100	09,Court & Comm,OASDI 1xx	7,854.00	7,854.00			7,854.00	
	Total for Object 3311	8,428.00	8,428.00	.00	.00	8,428.00	
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- 810- 8100	09,Court & Comm,OASDI 2xx	2,480.00	2,480.00			2,480.00	
09- 0240- 2- 3500- 2100- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	52,006.00	52,006.00			52,006.00	
09- 0240- 2- 3500- 2420- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	42.00	42.00			42.00	
09- 0240- 2- 3500- 2420- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	7,269.00	7,269.00			7,269.00	
09- 0240- 2- 3500- 2700- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	10,031.00	10,031.00			10,031.00	
09- 0240- 2- 3500- 3130- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	1,240.00	1,240.00			1,240.00	
09- 0240- 2- 3500- 3130- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	32,287.00	32,287.00			32,287.00	
09- 0240- 2- 3500- 3140- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	1,658.00	1,658.00			1,658.00	
09- 0240- 2- 3500- 3700- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	688.00	688.00			688.00	
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	1,020.00	1,020.00			1,020.00	
09- 0240- 2- 3500- 8300- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	1,178.00	1,178.00			1,178.00	
09- 0240- 2- 3500- 8300- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	3,605.00	3,605.00			3,605.00	
	Total for Object 3312	114,837.00	114,837.00	.00	.00	114,837.00	
09- 0240- 2- 3500- 1000- 3321- 810- 8100	09,Court & Comm,FICA 1xxx	2,263.00	2,263.00			2,263.00	
09- 0240- 2- 3500- 1000- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	31,498.00	31,498.00			31,498.00	
09- 0240- 2- 3500- 2100- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	5,711.00	5,711.00			5,711.00	
09- 0240- 2- 3500- 2700- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	2,299.00	2,299.00			2,299.00	
09- 0240- 2- 3500- 3130- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	447.00	447.00			447.00	
09- 0240- 2- 3500- 3140- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	1,745.00	1,745.00			1,745.00	
	Total for Object 3321	43,963.00	43,963.00	.00	.00	43,963.00	
09- 0240- 2- 3500- 1000- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	1,088.00	1,088.00			1,088.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)							
09- 0240- 2- 3500- 2100- 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	12,163.00	12,163.00			12,163.00	
09- 0240- 2- 3500- 2420- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	10.00	10.00			10.00	
09- 0240- 2- 3500- 2420- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	1,701.00	1,701.00			1,701.00	
09- 0240- 2- 3500- 2700- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	44.00	44.00			44.00	
09- 0240- 2- 3500- 2700- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	2,397.00	2,397.00			2,397.00	
09- 0240- 2- 3500- 3130- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	290.00	290.00			290.00	
09- 0240- 2- 3500- 3130- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	7,867.00	7,867.00			7,867.00	
09- 0240- 2- 3500- 3140- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	73.00	73.00			73.00	
09- 0240- 2- 3500- 3140- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	388.00	388.00			388.00	
09- 0240- 2- 3500- 3700- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	161.00	161.00			161.00	
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	238.00	238.00			238.00	
09- 0240- 2- 3500- 8300- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	283.00	283.00			283.00	
09- 0240- 2- 3500- 8300- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	843.00	843.00			843.00	
	Total for Object 3322	28,148.00	28,148.00	.00	.00	28,148.00	
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- 2700- 3332- 810- 8100	09,Court & Comm,Alt Ret 2	111.00	111.00			111.00	
09- 0240- 2- 3500- 3140- 3332- 810- 8100	09,Court & Comm,Alt Ret 2	185.00	185.00			185.00	
09- 0240- 2- 3500- 8300- 3332- 810- 8100	09,Court & Comm,Alt Ret 2	19.00	19.00			19.00	
	Total for Object 3332	1,684.00	1,684.00	.00	.00	1,684.00	
09- 0240- 2- 3500- 1000- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	351,028.00	351,028.00			351,028.00	
09- 0240- 2- 3500- 2100- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	36,081.00	36,081.00			36,081.00	
09- 0240- 2- 3500- 2700- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	14,480.00	14,480.00			14,480.00	
09- 0240- 2- 3500- 3130- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	2,293.00	2,293.00			2,293.00	
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	416,122.00	416,122.00	.00	.00	416,122.00	
09- 0240- 2- 3500- 2100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	133,972.00	133,972.00			133,972.00	
09- 0240- 2- 3500- 2420- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	17,681.00	17,681.00			17,681.00	
09- 0240- 2- 3500- 2700- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	32,493.00	32,493.00			32,493.00	
09- 0240- 2- 3500- 3130- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	114,461.00	114,461.00			114,461.00	
09- 0240- 2- 3500- 3140- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	6,090.00	6,090.00			6,090.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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- 3700- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	2,436.00	2,436.00			2,436.00	
09- 0240- 2- 3500- 8100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	4,263.00	4,263.00			4,263.00	
09- 0240- 2- 3500- 8300- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	11,155.00	11,155.00			11,155.00	
	Total for Object 3412	322,551.00	322,551.00	.00	.00	322,551.00	
09- 0240- 2- 3500- 1000- 3501- 810- 8100	09,Court & Comm,SUI 1xxx,	79.00	79.00			79.00	
09- 0240- 2- 3500- 1000- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	1,123.00	1,123.00			1,123.00	
09- 0240- 2- 3500- 2100- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	205.00	205.00			205.00	
09- 0240- 2- 3500- 2700- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	82.00	82.00			82.00	
09- 0240- 2- 3500- 3130- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	15.00	15.00			15.00	
09- 0240- 2- 3500- 3140- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	60.00	60.00			60.00	
	Total for Object 3501	1,564.00	1,564.00	.00	.00	1,564.00	
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,	431.00	431.00			431.00	
09- 0240- 2- 3500- 2420- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
09- 0240- 2- 3500- 2420- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	60.00	60.00			60.00	
09- 0240- 2- 3500- 2700- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
09- 0240- 2- 3500- 2700- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	84.00	84.00			84.00	
09- 0240- 2- 3500- 3130- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	10.00	10.00			10.00	
09- 0240- 2- 3500- 3130- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	286.00	286.00			286.00	
09- 0240- 2- 3500- 3140- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	3.00	3.00			3.00	
09- 0240- 2- 3500- 3140- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	13.00	13.00			13.00	
09- 0240- 2- 3500- 3700- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	6.00	6.00			6.00	
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,	8.00	8.00			8.00	
09- 0240- 2- 3500- 8300- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	10.00	10.00			10.00	
09- 0240- 2- 3500- 8300- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	29.00	29.00			29.00	
	Total for Object 3502	1,002.00	1,002.00	.00	.00	1,002.00	
09- 0240- 2- 3500- 1000- 3601- 810- 8100	09,Court & Comm,W/C 1xxx,	2,797.00	2,797.00			2,797.00	
09- 0240- 2- 3500- 1000- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	40,269.00	40,269.00			40,269.00	
09- 0240- 2- 3500- 2100- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	7,353.00	7,353.00			7,353.00	
09- 0240- 2- 3500- 2700- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	2,944.00	2,944.00			2,944.00	
09- 0240- 2- 3500- 3130- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	550.00	550.00			550.00	
09- 0240- 2- 3500- 3140- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	2,147.00	2,147.00			2,147.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
Total for Object 3601		56,060.00	56,060.00	.00	.00	56,060.00
09-0240-2-3500-1000-3602-810-8100	09,Court & Comm,W/C 2xxx,	1,344.00	1,344.00			1,344.00
09-0240-2-3500-2100-3602-810-8100	09,Court & Comm,W/C 2xxx,	717.00	717.00			717.00
09-0240-2-3500-2100-3602-819-8100	09,Court & Comm,W/C 2xxx,	15,336.00	15,336.00			15,336.00
09-0240-2-3500-2420-3602-810-8100	09,Court & Comm,W/C 2xxx,	12.00	12.00			12.00
09-0240-2-3500-2420-3602-819-8100	09,Court & Comm,W/C 2xxx,	2,158.00	2,158.00			2,158.00
09-0240-2-3500-2700-3602-810-8100	09,Court & Comm,W/C 2xxx,	54.00	54.00			54.00
09-0240-2-3500-2700-3602-819-8100	09,Court & Comm,W/C 2xxx,	3,016.00	3,016.00			3,016.00
09-0240-2-3500-3130-3602-810-8100	09,Court & Comm,W/C 2xxx,	359.00	359.00			359.00
09-0240-2-3500-3130-3602-819-8100	09,Court & Comm,W/C 2xxx,	10,199.00	10,199.00			10,199.00
09-0240-2-3500-3140-3602-810-8100	09,Court & Comm,W/C 2xxx,	90.00	90.00			90.00
09-0240-2-3500-3140-3602-819-8100	09,Court & Comm,W/C 2xxx,	479.00	479.00			479.00
09-0240-2-3500-3700-3602-819-8100	09,Court & Comm,W/C 2xxx,	200.00	200.00			200.00
09-0240-2-3500-8100-3602-810-8100	09,Court & Comm,W/C 2xxx,	27.00	27.00			27.00
09-0240-2-3500-8100-3602-819-8100	09,Court & Comm,W/C 2xxx,	295.00	295.00			295.00
09-0240-2-3500-8300-3602-810-8100	09,Court & Comm,W/C 2xxx,	350.00	350.00			350.00
09-0240-2-3500-8300-3602-819-8100	09,Court & Comm,W/C 2xxx,	1,042.00	1,042.00			1,042.00
Total for Object 3602		35,678.00	35,678.00	.00	.00	35,678.00
09-0240-2-3500-1000-3711-810-8100	09,Court & Comm,OPEB,Allo	780.00	780.00			780.00
09-0240-2-3500-1000-3711-819-8100	09,Court & Comm,OPEB,Allo	11,232.00	11,232.00			11,232.00
09-0240-2-3500-2100-3711-819-8100	09,Court & Comm,OPEB,Allo	2,051.00	2,051.00			2,051.00
09-0240-2-3500-2700-3711-819-8100	09,Court & Comm,OPEB,Allo	821.00	821.00			821.00
09-0240-2-3500-3130-3711-819-8100	09,Court & Comm,OPEB,Allo	154.00	154.00			154.00
09-0240-2-3500-3140-3711-819-8100	09,Court & Comm,OPEB,Allo	599.00	599.00			599.00
Total for Object 3711		15,637.00	15,637.00	.00	.00	15,637.00
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	3,342.00	3,342.00			3,342.00
09-0240-2-3500-2420-3712-810-8100	09,Court & Comm,OPEB,Allo	4.00	4.00			4.00
09-0240-2-3500-2420-3712-819-8100	09,Court & Comm,OPEB,Allo	602.00	602.00			602.00
09-0240-2-3500-2700-3712-810-8100	09,Court & Comm,OPEB,Allo	15.00	15.00			15.00
09-0240-2-3500-2700-3712-819-8100	09,Court & Comm,OPEB,Allo	841.00	841.00			841.00
09-0240-2-3500-3130-3712-810-8100	09,Court & Comm,OPEB,Allo	100.00	100.00			100.00
09-0240-2-3500-3130-3712-819-8100	09,Court & Comm,OPEB,Allo	2,845.00	2,845.00			2,845.00

Balances through June (12)						Fiscal Year 2020/21
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- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	25.00	25.00			25.00
09- 0240- 2- 3500- 3140- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	134.00	134.00			134.00
09- 0240- 2- 3500- 3700- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	56.00	56.00			56.00
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	82.00	82.00			82.00
09- 0240- 2- 3500- 8300- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	99.00	99.00			99.00
09- 0240- 2- 3500- 8300- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	291.00	291.00			291.00
	Total for Object 3712	9,019.00	9,019.00	.00	.00	9,019.00
09- 0240- 2- 3500- 1000- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	36,313.00	36,313.00			36,313.00
09- 0240- 2- 3500- 2100- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	3,790.00	3,790.00			3,790.00
09- 0240- 2- 3500- 2700- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	1,491.00	1,491.00			1,491.00
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	43,169.00	43,169.00	.00	.00	43,169.00
09- 0240- 2- 3500- 2100- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	14,496.00	14,496.00			14,496.00
09- 0240- 2- 3500- 2420- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	1,890.00	1,890.00			1,890.00
09- 0240- 2- 3500- 2700- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	3,503.00	3,503.00			3,503.00
09- 0240- 2- 3500- 3130- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	13,116.00	13,116.00			13,116.00
09- 0240- 2- 3500- 3140- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	630.00	630.00			630.00
09- 0240- 2- 3500- 3700- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	252.00	252.00			252.00
09- 0240- 2- 3500- 8100- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	441.00	441.00			441.00
09- 0240- 2- 3500- 8300- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	1,239.00	1,239.00			1,239.00
	Total for Object 3752	35,567.00	35,567.00	.00	.00	35,567.00
09- 0240- 2- 3500- 1000- 4200- 810- 8100	09,Court & Comm,Bks not T	500.00	500.00			500.00
	Total for Object 4200	500.00	500.00	.00	.00	500.00
09- 0240- 2- 3500- 1000- 4310- 810- 8100	09,Court & Comm,Mats&Supp	205,000.00	205,000.00			205,000.00
	Total for Object 4310	205,000.00	205,000.00	.00	.00	205,000.00
09- 0240- 2- 3500- 1000- 4400- 810- 8100	09,Court & Comm,Non-Cap E	180,000.00	180,000.00			180,000.00
	Total for Object 4400	180,000.00	180,000.00	.00	.00	180,000.00
09- 0240- 2- 3500- 1000- 5100- 810- 8100	09,Court & Comm,Subagreem	92,900.00	92,900.00			92,900.00
	Total for Object 5100	92,900.00	92,900.00	.00	.00	92,900.00
09- 0240- 2- 3500- 1000- 5200- 810- 8100	09,Court & Comm,Travel/Co	30,000.00	30,000.00			30,000.00
09- 0240- 2- 3500- 2100- 5200- 810- 8100	09,Court & Comm,Travel/Co	10,000.00	10,000.00			10,000.00
09- 0240- 2- 3500- 2700- 5200- 810- 8100	09,Court & Comm,Travel/Co	5,000.00	5,000.00			5,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2020/21	
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- 5200- 810- 8100	09,Court & Comm,Travel/Co	5,000.00	5,000.00			5,000.00
	Total for Object 5200	50,000.00	50,000.00	.00	.00	50,000.00
09- 0240- 2- 0000- 2700- 5300- 810- 8100	09,Court & Comm,Dues&Memb	4,390.00	4,390.00			4,390.00
09- 0240- 2- 3500- 2100- 5300- 819- 8100	09,Court & Comm,Dues&Memb	1,407.00	1,407.00			1,407.00
09- 0240- 2- 3500- 2700- 5300- 819- 8100	09,Court & Comm,Dues&Memb	615.00	615.00			615.00
	Total for Object 5300	6,412.00	6,412.00	.00	.00	6,412.00
09- 0240- 2- 3500- 2700- 5400- 810- 8100	09,Court & Comm,Insurance	47,616.00	47,616.00			47,616.00
	Total for Object 5400	47,616.00	47,616.00	.00	.00	47,616.00
09- 0240- 2- 3500- 8100- 5510- 810- 8100	09,Court & Comm,Water/Sew	40,000.00	40,000.00			40,000.00
	Total for Object 5510	40,000.00	40,000.00	.00	.00	40,000.00
09- 0240- 2- 3500- 8100- 5515- 810- 8100	09,Court & Comm,Pest Cont	15,000.00	15,000.00			15,000.00
	Total for Object 5515	15,000.00	15,000.00	.00	.00	15,000.00
09- 0240- 2- 3500- 8100- 5520- 810- 8100	09,Court & Comm,Gas/Elec,	160,000.00	160,000.00			160,000.00
	Total for Object 5520	160,000.00	160,000.00	.00	.00	160,000.00
09- 0240- 2- 3500- 8100- 5570- 810- 8100	09,Court & Comm,Disposal,	10,000.00	10,000.00			10,000.00
	Total for Object 5570	10,000.00	10,000.00	.00	.00	10,000.00
09- 0240- 2- 3500- 1000- 5600- 810- 8100	09,Court & Comm,Rent Leas	1,500.00	1,500.00			1,500.00
	Total for Object 5600	1,500.00	1,500.00	.00	.00	1,500.00
09- 0240- 2- 3500- 1000- 5620- 810- 8100	09,Court & Comm,Fac Rent,	291,217.00	291,217.00			291,217.00
09- 0240- 2- 3500- 8100- 5620- 810- 8100	09,Court & Comm,Fac Rent,	6,237.00	6,237.00			6,237.00
	Total for Object 5620	297,454.00	297,454.00	.00	.00	297,454.00
09- 0240- 2- 3500- 8100- 5640- 810- 8100	09,Court & Comm,Cont Serv	202,000.00	202,000.00			202,000.00
	Total for Object 5640	202,000.00	202,000.00	.00	.00	202,000.00
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	6,000.00	6,000.00			6,000.00
	Total for Object 5660	8,000.00	8,000.00	.00	.00	8,000.00
09- 0240- 2- 3500- 1000- 5670- 810- 8100	09,Court & Comm,Veh Rep L	14,000.00	14,000.00			14,000.00
09- 0240- 2- 3500- 2100- 5670- 810- 8100	09,Court & Comm,Veh Rep L	22,000.00	22,000.00			22,000.00
09- 0240- 2- 3500- 3140- 5670- 810- 8100	09,Court & Comm,Veh Rep L	7,020.00	7,020.00			7,020.00
	Total for Object 5670	43,020.00	43,020.00	.00	.00	43,020.00
09- 0240- 2- 3500- 8100- 5680- 810- 8100	09,Court & Comm,Bldg Repa	45,000.00	45,000.00			45,000.00
	Total for Object 5680	45,000.00	45,000.00	.00	.00	45,000.00
09- 0240- 2- 3500- 1000- 5710- 810- 8100	09,Court & Comm,Direct Co	8,302,863.00-	8,302,863.00-			8,302,863.00-

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
	Total for Object 5710	8,302,863.00-	8,302,863.00-	.00	.00	8,302,863.00-
09- 0240- 2- 3500- 1000- 5750- 810- 8100	09,Court & Comm,Dir Cost	15,789.00-	15,789.00-			15,789.00-
	Total for Object 5750	15,789.00-	15,789.00-	.00	.00	15,789.00-
09- 0240- 2- 3500- 1000- 5800- 810- 8100	09,Court & Comm,Other Ser	21,029.00	21,029.00			21,029.00
09- 0240- 2- 3500- 3700- 5800- 810- 8100	09,Court & Comm,Other Ser	33,500.00	33,500.00			33,500.00
	Total for Object 5800	54,529.00	54,529.00	.00	.00	54,529.00
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	1,266,719.00	1,266,719.00			1,266,719.00
09- 0240- 2- 3500- 1000- 5809- 810- 8100	09,Court & Comm,Contr Ser	110,200.00	110,200.00			110,200.00
	Total for Object 5809	1,376,919.00	1,376,919.00	.00	.00	1,376,919.00
09- 0240- 2- 3500- 8100- 5835- 810- 8100	09,Court & Comm,Security,	38,000.00	38,000.00			38,000.00
	Total for Object 5835	38,000.00	38,000.00	.00	.00	38,000.00
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	120.00	120.00			120.00
	Total for Object 5843	120.00	120.00	.00	.00	120.00
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
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	15,000.00	15,000.00			15,000.00
09- 0240- 2- 3500- 2100- 5940- 810- 8100	09,Court & Comm,Telephone	107.00	107.00			107.00
	Total for Object 5940	15,107.00	15,107.00	.00	.00	15,107.00
09- 0240- 2- 3500- 1000- 5943- 810- 8100	09,Court & Comm,Cellular	650.00	650.00			650.00
09- 0240- 2- 3500- 2100- 5943- 810- 8100	09,Court & Comm,Cellular	6,000.00	6,000.00			6,000.00
	Total for Object 5943	6,650.00	6,650.00	.00	.00	6,650.00
09- 0240- 2- 3500- 1000- 5944- 810- 8100	09,Court & Comm,Internet	23,000.00	23,000.00			23,000.00
	Total for Object 5944	23,000.00	23,000.00	.00	.00	23,000.00
09- 0240- 2- 3500- 1000- 6400- 810- 8100	09,Court & Comm,Equipment	4,994.00	4,994.00			4,994.00
	Total for Object 6400	4,994.00	4,994.00	.00	.00	4,994.00
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

Balances through June (12)						Fiscal Year 2020/21
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- 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	1,856,473.00	1,856,473.00	.00	.00	1,856,473.00
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		1,856,473.00		1,856,473.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	282,051.00	282,051.00		282,051.00	
Total for Revenue Accounts and Object 8560		282,051.00	282,051.00	.00	282,051.00	
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,Tcher 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- 0000- 8300- 2906- 350- 3846	09,Lottery,Othr OT,VAFS L	3,000.00	3,000.00			3,000.00
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		55,000.00	55,000.00	.00	.00	55,000.00
09- 1100- 0- 1110- 1000- 3101- 350- 3846	09,Lottery,STRS,VAFS Lott	15,290.00	15,290.00			15,290.00
Total for Object 3101		15,290.00	15,290.00	.00	.00	15,290.00
09- 1100- 0- 1110- 1000- 3102- 350- 3846	09,Lottery,STRS 2xxx,VAFS	368.00	368.00			368.00
Total for Object 3102		368.00	368.00	.00	.00	368.00
09- 1100- 0- 1110- 1000- 3201- 350- 3846	09,Lottery,PERS 1xxx,VAFS	567.00	567.00			567.00
Total for Object 3201		567.00	567.00	.00	.00	567.00
09- 1100- 0- 0000- 8300- 3202- 350- 3846	09,Lottery,PERS,VAFS Lott	680.00	680.00			680.00
09- 1100- 0- 1110- 1000- 3202- 350- 3846	09,Lottery,PERS,VAFS Lott	2,268.00	2,268.00			2,268.00
Total for Object 3202		2,948.00	2,948.00	.00	.00	2,948.00
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- 0000- 8300- 3312- 350- 3846	09,Lottery,OASDI 2xxx,VAF	186.00	186.00			186.00
09- 1100- 0- 1110- 1000- 3312- 350- 3846	09,Lottery,OASDI 2xxx,VAF	620.00	620.00			620.00
Total for Object 3312		806.00	806.00	.00	.00	806.00
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- 0000- 8300- 3322- 350- 3846	09,Lottery,FICA 2xxx,VAFS	44.00	44.00			44.00
09- 1100- 0- 1110- 1000- 3322- 350- 3846	09,Lottery,FICA 2xxx,VAFS	754.00	754.00			754.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2020/21	
Total for Object 3322	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery (continued)						
	Total for Object 3322	798.00	798.00	.00	.00	798.00
09- 1100- 0- 1110- 1000- 3331- 350- 3846	09,Lottery,Alt Ret 1xxx,V	241.00	241.00			241.00
	Total for Object 3331	241.00	241.00	.00	.00	241.00
09- 1100- 0- 1110- 1000- 3332- 350- 3846	09,Lottery,Alt Ret 2xxx,V	1,480.00	1,480.00			1,480.00
	Total for Object 3332	1,480.00	1,480.00	.00	.00	1,480.00
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- 0000- 8300- 3502- 350- 3846	09,Lottery,SUI 2xxx,VAFS	2.00	2.00			2.00
09- 1100- 0- 1110- 1000- 3502- 350- 3846	09,Lottery,SUI 2xxx,VAFS	26.00	26.00			26.00
	Total for Object 3502	28.00	28.00	.00	.00	28.00
09- 1100- 0- 1110- 1000- 3601- 350- 3846	09,Lottery,W/C 1xxx,VAFS	1,651.00	1,651.00			1,651.00
09- 1100- 0- 1110- 2100- 3601- 350- 3846	09,Lottery,W/C 1xxx,VAFS	359.00	359.00			359.00
	Total for Object 3601	2,010.00	2,010.00	.00	.00	2,010.00
09- 1100- 0- 0000- 8300- 3602- 350- 3846	09,Lottery,W/C 2xxx,VAFS	54.00	54.00			54.00
09- 1100- 0- 1110- 1000- 3602- 350- 3846	09,Lottery,W/C 2xxx,VAFS	932.00	932.00			932.00
	Total for Object 3602	986.00	986.00	.00	.00	986.00
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- 0000- 8300- 3712- 350- 3846	09,Lottery,OPEB,Alloc 2xx	15.00	15.00			15.00
09- 1100- 0- 1110- 1000- 3712- 350- 3846	09,Lottery,OPEB,Alloc 2xx	260.00	260.00			260.00
	Total for Object 3712	275.00	275.00	.00	.00	275.00
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	4,000.00	4,000.00			4,000.00
09- 1100- 0- 1110- 1000- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	15,500.00	15,500.00			15,500.00
09- 1100- 0- 1110- 2100- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	8,500.00	8,500.00			8,500.00
09- 1100- 0- 1110- 3140- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	500.00	500.00			500.00
	Total for Object 5200	28,500.00	28,500.00	.00	.00	28,500.00
09- 1100- 0- 1110- 1000- 5300- 350- 3846	09,Lottery,Dues&Membershp	5,300.00	5,300.00			5,300.00
	Total for Object 5300	5,300.00	5,300.00	.00	.00	5,300.00
09- 1100- 0- 1110- 1000- 5600- 350- 3846	09,Lottery,Rent Lease Rep	2,000.00	2,000.00			2,000.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5600	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery (continued)						
	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	10,000.00	10,000.00			10,000.00
	Total for Object 5620	10,000.00	10,000.00	.00	.00	10,000.00
09- 1100- 0- 1110- 1000- 5670- 350- 3846	09,Lottery,Veh Rep Labr,V	4,500.00	4,500.00			4,500.00
	Total for Object 5670	4,500.00	4,500.00	.00	.00	4,500.00
09- 1100- 0- 1110- 1000- 5800- 350- 3846	09,Lottery,Other Serv,VAF	41,000.00	41,000.00			41,000.00
	Total for Object 5800	41,000.00	41,000.00	.00	.00	41,000.00
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
09- 1100- 0- 1110- 1000- 5885- 350- 3846	09,Lottery,Tuition&Licens	4,200.00	4,200.00			4,200.00
	Total for Object 5885	4,200.00	4,200.00	.00	.00	4,200.00
	Total for Expense Accounts	300,794.00	300,794.00	.00	.00	300,794.00
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		282,051.00		300,794.00	18,743.00-	
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	163,318.00	163,318.00		163,318.00
Total for Revenue Accounts and Object 8560		163,318.00	163,318.00	.00	163,318.00

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.	123,318.00	123,318.00			123,318.00
Total for Object 4100		123,318.00	123,318.00	.00	.00	123,318.00
09- 1100- 2- 1110- 1000- 4200- 810- 8105	09,Lottery,Bks not Txtbks	25,000.00	25,000.00			25,000.00
Total for Object 4200		25,000.00	25,000.00	.00	.00	25,000.00
09- 1100- 2- 1110- 1000- 5800- 810- 8105	09,Lottery,Other Serv,one	10,000.00	10,000.00			10,000.00
Total for Object 5800		10,000.00	10,000.00	.00	.00	10,000.00
09- 1100- 2- 1110- 1000- 5809- 810- 8105	09,Lottery,Contr Serv,one	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		163,318.00	163,318.00	.00	.00	163,318.00

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		163,318.00		163,318.00	
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		445,369.00		464,112.00	18,743.00-
Actuals	.00				

Balances through June (12) **Fiscal Year 2020/21**

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	3,327,764.00	3,327,764.00		3,327,764.00
Total for Revenue Accounts and Object 8012		3,327,764.00	3,327,764.00	.00	3,327,764.00

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	2,412,973.00	2,412,973.00			2,412,973.00
Total for Object 1100		2,412,973.00	2,412,973.00	.00	.00	2,412,973.00
09- 1400- 0- 1110- 1000- 3101- 359- 3800	09,EPA,STRS,VAFS	434,664.00	434,664.00			434,664.00
Total for Object 3101		434,664.00	434,664.00	.00	.00	434,664.00
09- 1400- 0- 1110- 1000- 3321- 359- 3800	09,EPA,FICA 1xxx,VAFS	33,883.00	33,883.00			33,883.00
Total for Object 3321		33,883.00	33,883.00	.00	.00	33,883.00
09- 1400- 0- 1110- 1000- 3411- 359- 3800	09,EPA,H&W 1xxx,VAFS	353,180.00	353,180.00			353,180.00
Total for Object 3411		353,180.00	353,180.00	.00	.00	353,180.00
09- 1400- 0- 1110- 1000- 3501- 359- 3800	09,EPA,SUI 1xxx,VAFS	1,207.00	1,207.00			1,207.00
Total for Object 3501		1,207.00	1,207.00	.00	.00	1,207.00
09- 1400- 0- 1110- 1000- 3601- 359- 3800	09,EPA,W/C 1xxx,VAFS	43,252.00	43,252.00			43,252.00
Total for Object 3601		43,252.00	43,252.00	.00	.00	43,252.00
09- 1400- 0- 1110- 1000- 3711- 359- 3800	09,EPA,OPEB,Alloc 1xxx,VA	12,065.00	12,065.00			12,065.00
Total for Object 3711		12,065.00	12,065.00	.00	.00	12,065.00
09- 1400- 0- 1110- 1000- 3751- 359- 3800	09,EPA,OPEB,Actv 1xxx,VAF	36,540.00	36,540.00			36,540.00
Total for Object 3751		36,540.00	36,540.00	.00	.00	36,540.00
Total for Expense Accounts		3,327,764.00	3,327,764.00	.00	.00	3,327,764.00

Total for Management 3800-VAFS					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		3,327,764.00		3,327,764.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2020/21**

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	1,225,059.00	1,225,059.00		1,225,059.00
Total for Revenue Accounts and Object 8012		1,225,059.00	1,225,059.00	.00	1,225,059.00

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	876,624.00	876,624.00			876,624.00
Total for Object 1100		876,624.00	876,624.00	.00	.00	876,624.00
09- 1400- 2- 3500- 1000- 3101- 819- 8100	09,EPA,STRS,one.Charter	141,018.00	141,018.00			141,018.00
Total for Object 3101		141,018.00	141,018.00	.00	.00	141,018.00
09- 1400- 2- 3500- 1000- 3201- 819- 8100	09,EPA,PERS 1xxx,one.Char	21,064.00	21,064.00			21,064.00
Total for Object 3201		21,064.00	21,064.00	.00	.00	21,064.00
09- 1400- 2- 3500- 1000- 3311- 819- 8100	09,EPA,OASDI 1xxx,one.Cha	5,563.00	5,563.00			5,563.00
Total for Object 3311		5,563.00	5,563.00	.00	.00	5,563.00
09- 1400- 2- 3500- 1000- 3321- 819- 8100	09,EPA,FICA 1xxx,one.Char	12,436.00	12,436.00			12,436.00
Total for Object 3321		12,436.00	12,436.00	.00	.00	12,436.00
09- 1400- 2- 3500- 1000- 3411- 819- 8100	09,EPA,H&W 1xxx,one.Chart	133,960.00	133,960.00			133,960.00
Total for Object 3411		133,960.00	133,960.00	.00	.00	133,960.00
09- 1400- 2- 3500- 1000- 3501- 819- 8100	09,EPA,SUI 1xxx,one.Chart	438.00	438.00			438.00
Total for Object 3501		438.00	438.00	.00	.00	438.00
09- 1400- 2- 3500- 1000- 3601- 819- 8100	09,EPA,W/C 1xxx,one.Chart	15,713.00	15,713.00			15,713.00
Total for Object 3601		15,713.00	15,713.00	.00	.00	15,713.00
09- 1400- 2- 3500- 1000- 3711- 819- 8100	09,EPA,OPEB,Alloc 1xxx,on	4,383.00	4,383.00			4,383.00
Total for Object 3711		4,383.00	4,383.00	.00	.00	4,383.00
09- 1400- 2- 3500- 1000- 3751- 819- 8100	09,EPA,OPEB,Actv 1xxx,one	13,860.00	13,860.00			13,860.00
Total for Object 3751		13,860.00	13,860.00	.00	.00	13,860.00
Total for Expense Accounts		1,225,059.00	1,225,059.00	.00	.00	1,225,059.00

Total for Management 8100-one.Charter					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,225,059.00		1,225,059.00	
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		4,552,823.00		4,552,823.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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- 811- 8118	09,ESSA CSI,Other Federal	170,123.00	170,123.00		170,123.00	
Total for Revenue Accounts and Object 8290		170,123.00	170,123.00	.00	170,123.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3182- 2- 1110- 1000- 1101- 810- 8118	09,ESSA CSI,Tchr Extra/St	5,000.00	5,000.00			5,000.00
Total for Object 1101		5,000.00	5,000.00	.00	.00	5,000.00
09- 3182- 2- 1110- 1000- 3101- 810- 8118	09,ESSA CSI,STRS,one.ESSA	920.00	920.00			920.00
Total for Object 3101		920.00	920.00	.00	.00	920.00
09- 3182- 2- 1110- 1000- 3321- 810- 8118	09,ESSA CSI,FICA 1xxx,one	73.00	73.00			73.00
Total for Object 3321		73.00	73.00	.00	.00	73.00
09- 3182- 2- 1110- 1000- 3501- 810- 8118	09,ESSA CSI,SUI 1xxx,one.	3.00	3.00			3.00
Total for Object 3501		3.00	3.00	.00	.00	3.00
09- 3182- 2- 1110- 1000- 3601- 810- 8118	09,ESSA CSI,W/C 1xxx,one.	90.00	90.00			90.00
Total for Object 3601		90.00	90.00	.00	.00	90.00
09- 3182- 2- 1110- 1000- 3711- 810- 8118	09,ESSA CSI,OPEB,Alloc 1x	25.00	25.00			25.00
Total for Object 3711		25.00	25.00	.00	.00	25.00
09- 3182- 2- 1110- 1000- 4310- 810- 8118	09,ESSA CSI,Mats&Supplies	47,823.00	47,823.00			47,823.00
Total for Object 4310		47,823.00	47,823.00	.00	.00	47,823.00
09- 3182- 2- 1110- 1000- 4400- 810- 8118	09,ESSA CSI,Non-Cap Equip	11,137.00	11,137.00			11,137.00
Total for Object 4400		11,137.00	11,137.00	.00	.00	11,137.00
09- 3182- 2- 1110- 1000- 5200- 810- 8118	09,ESSA CSI,Travel/Conf,o	650.00	650.00			650.00
09- 3182- 2- 1110- 2100- 5200- 810- 8118	09,ESSA CSI,Travel/Conf,o	1,395.00	1,395.00			1,395.00
09- 3182- 2- 1110- 2700- 5200- 810- 8118	09,ESSA CSI,Travel/Conf,o	505.00	505.00			505.00
Total for Object 5200		2,550.00	2,550.00	.00	.00	2,550.00
09- 3182- 2- 1110- 1000- 5800- 810- 8118	09,ESSA CSI,Other Serv,on	42,205.00	42,205.00			42,205.00
Total for Object 5800		42,205.00	42,205.00	.00	.00	42,205.00
09- 3182- 2- 1110- 1000- 5809- 810- 8118	09,ESSA CSI,Contr Serv,on	45,000.00	45,000.00			45,000.00
Total for Object 5809		45,000.00	45,000.00	.00	.00	45,000.00
09- 3182- 2- 1110- 7210- 7350- 810- 8118	09,ESSA CSI,Intrfnd Indir	15,297.00	15,297.00			15,297.00
Total for Object 7350		15,297.00	15,297.00	.00	.00	15,297.00
Total for Expense Accounts		170,123.00	170,123.00	.00	.00	170,123.00

Balances through June (12)

Fiscal Year 2020/21

Fund 09 - 09, Resource 3182 - ESSA CSI, Management 8118 (continued)

Total for Resource 3182 and Management 8118

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		170,123.00		170,123.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	99,547.00	99,547.00		99,547.00	
Total for Revenue Accounts and Object 8560		99,547.00	99,547.00	.00	99,547.00	
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	125,000.00	125,000.00			125,000.00
Total for Expense Accounts and Object 5800		125,000.00	125,000.00	.00	.00	125,000.00
Total for Management 3847-VAFS Lottery						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		99,547.00		125,000.00	25,453.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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,Lottery Inst Mat,Lotter	57,642.00	57,642.00		57,642.00	
Total for Revenue Accounts and Object 8560		57,642.00	57,642.00	.00	57,642.00	
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,Lottery Inst Mat,Other	32,161.00	32,161.00			32,161.00
Total for Object 5800		32,161.00	32,161.00	.00	.00	32,161.00
09- 6300- 2- 1110- 1000- 5809- 810- 8106	09,Lottery Inst Mat,Contr	25,481.00	25,481.00			25,481.00
Total for Object 5809		25,481.00	25,481.00	.00	.00	25,481.00
Total for Expense Accounts		57,642.00	57,642.00	.00	.00	57,642.00
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		57,642.00		57,642.00		
Actuals	.00					
Total for Resource 6300-Lottery Inst Mat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		157,189.00		182,642.00	25,453.00-	
Actuals	.00					

Balances through June (12)						Fiscal Year 2020/21
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- 2906- 350- 3861	09,Low Perf Stud,Othr OT,	10,000.00	10,000.00			10,000.00
	Total for Object 2906	10,000.00	10,000.00	.00	.00	10,000.00
09- 7510- 0- 1110- 1000- 3322- 350- 3861	09,Low Perf Stud,FICA 2xx	145.00	145.00			145.00
	Total for Object 3322	145.00	145.00	.00	.00	145.00
09- 7510- 0- 1110- 1000- 3332- 350- 3861	09,Low Perf Stud,Alt Ret	370.00	370.00			370.00
	Total for Object 3332	370.00	370.00	.00	.00	370.00
09- 7510- 0- 1110- 1000- 3502- 350- 3861	09,Low Perf Stud,SUI 2xxx	5.00	5.00			5.00
	Total for Object 3502	5.00	5.00	.00	.00	5.00
09- 7510- 0- 1110- 1000- 3602- 350- 3861	09,Low Perf Stud,W/C 2xxx	179.00	179.00			179.00
	Total for Object 3602	179.00	179.00	.00	.00	179.00
09- 7510- 0- 1110- 1000- 3712- 350- 3861	09,Low Perf Stud,OPEB,All	50.00	50.00			50.00
	Total for Object 3712	50.00	50.00	.00	.00	50.00
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	84,241.00	84,241.00			84,241.00
	Total for Object 5809	84,241.00	84,241.00	.00	.00	84,241.00
09- 7510- 0- 1110- 7210- 7350- 350- 3861	09,Low Perf Stud,Intrfnd	12,474.00	12,474.00			12,474.00
	Total for Object 7350	12,474.00	12,474.00	.00	.00	12,474.00
	Total for Management 3861 and Expense accounts	138,732.00	138,732.00	.00	.00	138,732.00

Balances through June (12)						Fiscal Year 2020/21
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	1,595.00	1,595.00			1,595.00
	Total for Object 5200	1,595.00	1,595.00	.00	.00	1,595.00
09- 7510- 2- 1110- 7210- 7350- 810- 8116	09,Low Perf Stud,Intrfnd	158.00	158.00			158.00
	Total for Object 7350	158.00	158.00	.00	.00	158.00
	Total for Management 8116 and Expense accounts	1,753.00	1,753.00	.00	.00	1,753.00
	Total for Resource 7510-Low Perf Stud	140,485.00	140,485.00	.00	.00	140,485.00

Balances through June (12)					Fiscal Year 2020/21	
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	812,353.00	812,353.00		812,353.00	
Total for Revenue Accounts and Object 8590		812,353.00	812,353.00	.00	812,353.00	
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	12,929.00	12,929.00			12,929.00
09- 7690- 0- 0000- 3140- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	8,245.00	8,245.00			8,245.00
09- 7690- 0- 1110- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	459,949.00	459,949.00			459,949.00
09- 7690- 0- 1110- 2100- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	33,065.00	33,065.00			33,065.00
09- 7690- 0- 1110- 2700- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	406.00	406.00			406.00
09- 7690- 0- 3500- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	218,497.00	218,497.00			218,497.00
09- 7690- 0- 3500- 2100- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	29,581.00	29,581.00			29,581.00
09- 7690- 0- 3500- 2700- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	11,683.00	11,683.00			11,683.00
09- 7690- 0- 3500- 3130- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	2,273.00	2,273.00			2,273.00
09- 7690- 0- 3500- 3140- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	8,850.00	8,850.00			8,850.00
09- 7690- 0- 3800- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	24,711.00	24,711.00			24,711.00
Total for Object 3101		810,189.00	810,189.00	.00	.00	810,189.00
09- 7690- 0- 1110- 1000- 3102- 000- 0099	09,STRS Contr,STRS 2xxx,S	166.00	166.00			166.00
09- 7690- 0- 1110- 3130- 3102- 000- 0099	09,STRS Contr,STRS 2xxx,S	18.00	18.00			18.00
09- 7690- 0- 3500- 3130- 3102- 000- 0099	09,STRS Contr,STRS 2xxx,S	1,980.00	1,980.00			1,980.00
Total for Object 3102		2,164.00	2,164.00	.00	.00	2,164.00
Total for Expense Accounts		812,353.00	812,353.00	.00	.00	812,353.00
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		812,353.00		812,353.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 7810 - Other State, Management 3819 - Every 15 Minute						
09- 7810- 0- 0000- 0000- 8590- 350- 3819	09,Other State,Other Stat	4,000.00	4,000.00		4,000.00	
Total for Revenue Accounts and Object 8590		4,000.00	4,000.00	.00	4,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 7810- 0- 1110- 1000- 4310- 350- 3819	09,Other State,Mats&Suppl	500.00	500.00			500.00
Total for Object 4310		500.00	500.00	.00	.00	500.00
09- 7810- 0- 1110- 1000- 5610- 350- 3819	09,Other State,Equipmnt R	550.00	550.00			550.00
Total for Object 5610		550.00	550.00	.00	.00	550.00
09- 7810- 0- 1110- 1000- 5712- 350- 3819	09,Other State,Intrprgr Tr	450.00	450.00			450.00
Total for Object 5712		450.00	450.00	.00	.00	450.00
09- 7810- 0- 1110- 1000- 5809- 350- 3819	09,Other State,Contr Serv	2,500.00	2,500.00			2,500.00
Total for Object 5809		2,500.00	2,500.00	.00	.00	2,500.00
Total for Expense Accounts		4,000.00	4,000.00	.00	.00	4,000.00
Total for Resource 7810 and Management 3819						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		4,000.00		4,000.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2020/21	
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- 5200- 350- 3842	09,Other Local,Travel/Con	500.00	500.00			500.00	
	Total for Object 5200	500.00	500.00	.00	.00	500.00	
09- 9010- 0- 1110- 1000- 5600- 350- 3842	09,Other Local,Rent Lease	1,900.00	1,900.00			1,900.00	
	Total for Object 5600	1,900.00	1,900.00	.00	.00	1,900.00	
09- 9010- 0- 1110- 1000- 5800- 350- 3842	09,Other Local,Other Serv	2,995.00	2,995.00			2,995.00	
	Total for Object 5800	2,995.00	2,995.00	.00	.00	2,995.00	
09- 9010- 0- 1110- 1000- 5809- 350- 3842	09,Other Local,Contr Serv	3,340.00	3,340.00			3,340.00	
	Total for Object 5809	3,340.00	3,340.00	.00	.00	3,340.00	
09- 9010- 0- 1110- 7210- 7350- 350- 3842	09,Other Local,Intrfrnd In	262.00	262.00			262.00	
	Total for Object 7350	262.00	262.00	.00	.00	262.00	
	Total for Management 3842 and Expense accounts	8,997.00	8,997.00	.00	.00	8,997.00	

Balances through June (12)						Fiscal Year 2020/21
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	3,600.00	3,600.00			3,600.00
	Total for Object 2206	3,600.00	3,600.00	.00	.00	3,600.00
09- 9010- 0- 1110- 2490- 3202- 350- 3844	09,Other Local,PERS,VAFS	680.00	680.00			680.00
	Total for Object 3202	680.00	680.00	.00	.00	680.00
09- 9010- 0- 1110- 2490- 3312- 350- 3844	09,Other Local,OASDI 2xxx	186.00	186.00			186.00
	Total for Object 3312	186.00	186.00	.00	.00	186.00
09- 9010- 0- 1110- 2490- 3322- 350- 3844	09,Other Local,FICA 2xxx,	52.00	52.00			52.00
	Total for Object 3322	52.00	52.00	.00	.00	52.00
09- 9010- 0- 1110- 2490- 3502- 350- 3844	09,Other Local,SUI 2xxx,V	2.00	2.00			2.00
	Total for Object 3502	2.00	2.00	.00	.00	2.00
09- 9010- 0- 1110- 2490- 3602- 350- 3844	09,Other Local,W/C 2xxx,V	65.00	65.00			65.00
	Total for Object 3602	65.00	65.00	.00	.00	65.00
09- 9010- 0- 1110- 2490- 3712- 350- 3844	09,Other Local,OPEB,Alloc	18.00	18.00			18.00
	Total for Object 3712	18.00	18.00	.00	.00	18.00
09- 9010- 0- 1110- 1000- 4310- 350- 3844	09,Other Local,Mats&Suppl	3,427.00	3,427.00			3,427.00
	Total for Object 4310	3,427.00	3,427.00	.00	.00	3,427.00
09- 9010- 0- 0000- 2700- 5400- 350- 3844	09,Other Local,Insurance,	1,191.00	1,191.00			1,191.00
	Total for Object 5400	1,191.00	1,191.00	.00	.00	1,191.00
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- 5712- 350- 3844	09,Other Local,Intprgr Tr	3,950.00-	3,950.00-			3,950.00-
	Total for Object 5712	3,950.00-	3,950.00-	.00	.00	3,950.00-
09- 9010- 0- 1110- 1000- 5751- 350- 3844	09,Other Local,Intfnd Tra	11,224.00-	11,224.00-			11,224.00-
	Total for Object 5751	11,224.00-	11,224.00-	.00	.00	11,224.00-
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,Intrfnd In	1,403.00	1,403.00			1,403.00
	Total for Object 7350	1,403.00	1,403.00	.00	.00	1,403.00
	Total for Management 3844 and Expense accounts	13,050.00	13,050.00	.00	.00	13,050.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 9010 - Other Local, Management 7906 - MAA #6 Venture						
09- 9010- 0- 1110- 1000- 5200- 350- 7906	09,Other Local,Travel/Con	12,883.00	12,883.00			12,883.00
09- 9010- 0- 1110- 2100- 5200- 350- 7906	09,Other Local,Travel/Con	2,800.00	2,800.00			2,800.00
09- 9010- 0- 1110- 2700- 5200- 350- 7906	09,Other Local,Travel/Con	1,200.00	1,200.00			1,200.00
Total for Management 7906, Expense accounts and Object 5200		16,883.00	16,883.00	.00	.00	16,883.00
Total for Resource 9010-Other Local		38,930.00	38,930.00	.00	.00	38,930.00

Balances through June (12)

Fiscal Year 2020/21

Fund 09 - 09, Resource 9010, Management 8118

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		30,457,298.00		32,525,193.00	2,067,895.00-
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	2019-20 Estimated Actuals	2020-21 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	12,149,758.00	0.4%
3) Other State Revenue		8300-8599	39,349,200.00	45,123,084.00	14.7%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			51,446,409.00	57,272,842.00	11.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	51,446,409.00	57,272,842.00	11.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			51,446,409.00	57,272,842.00	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,074.04		
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	1,428,777.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,435,851.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,428,777.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,428,777.49		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			7,074.04		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	12,149,758.00	0.4%
TOTAL, FEDERAL REVENUE			12,097,209.00	12,149,758.00	0.4%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	34,516,314.00	39,846,423.00	15.4%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	4,832,886.00	5,276,661.00	9.2%
TOTAL, OTHER STATE REVENUE			39,349,200.00	45,123,084.00	14.7%
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			51,446,409.00	57,272,842.00	11.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	13,391,221.00	13,782,465.00	2.9%
To County Offices		7212	3,538,874.00	3,643,954.00	3.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	11,682,221.00	8,259,684.00	-29.3%
To County Offices	6500	7222	22,834,093.00	31,586,739.00	38.3%
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)			51,446,409.00	57,272,842.00	11.3%
TOTAL EXPENDITURES			51,446,409.00	57,272,842.00	11.3%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	12,149,758.00	0.4%
3) Other State Revenue		8300-8599	39,349,200.00	45,123,084.00	14.7%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			51,446,409.00	57,272,842.00	11.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	51,446,409.00	57,272,842.00	11.3%
10) TOTAL, EXPENDITURES			51,446,409.00	57,272,842.00	11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	2019-20 Estimated Actuals	2020-21 Budget
<hr/>			
	Total, Restricted Balance	<hr/> 0.00	<hr/> 0.00

Balances through June (12)					Fiscal Year 2020/21	
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	11,846,814.00	11,846,814.00		11,846,814.00	
Total for Revenue Accounts and Object 8287		11,846,814.00	11,846,814.00	.00	11,846,814.00	
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	10,357,732.00	10,357,732.00			10,357,732.00
Total for Object 7211		10,357,732.00	10,357,732.00	.00	.00	10,357,732.00
10- 3310- 0- 5750- 9200- 7212- 000- 0000	10,IDEA Local Asst,PassTh	1,489,082.00	1,489,082.00			1,489,082.00
Total for Object 7212		1,489,082.00	1,489,082.00	.00	.00	1,489,082.00
Total for Expense Accounts		11,846,814.00	11,846,814.00	.00	.00	11,846,814.00
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		11,846,814.00		11,846,814.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	302,944.00	302,944.00		302,944.00	
	Total for Revenue Accounts and Object 8287	302,944.00	302,944.00	.00	302,944.00	
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	202,214.00	202,214.00			202,214.00
	Total for Object 7211	202,214.00	202,214.00	.00	.00	202,214.00
10- 3315- 0- 5730- 9200- 7212- 000- 0000	10,IDEA Preschool,PassThr	100,730.00	100,730.00			100,730.00
	Total for Object 7212	100,730.00	100,730.00	.00	.00	100,730.00
	Total for Expense Accounts	302,944.00	302,944.00	.00	.00	302,944.00
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		302,944.00		302,944.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	8,242,314.00	8,242,314.00		8,242,314.00	
10- 6500- 0- 5001- 0000- 8311- 100- 1000	10,Spec Educ,Otr State Ap	31,579,575.00	31,579,575.00		31,579,575.00	
Total for Revenue Accounts and Object 8311		39,821,889.00	39,821,889.00	.00	39,821,889.00	
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,	8,242,314.00	8,242,314.00			8,242,314.00
Total for Object 7221		8,242,314.00	8,242,314.00	.00	.00	8,242,314.00
10- 6500- 0- 5001- 9200- 7222- 100- 1000	10,Spec Educ,Transf Appt,	31,579,575.00	31,579,575.00			31,579,575.00
Total for Object 7222		31,579,575.00	31,579,575.00	.00	.00	31,579,575.00
Total for Expense Accounts		39,821,889.00	39,821,889.00	.00	.00	39,821,889.00
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		39,821,889.00		39,821,889.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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		39,846,423.00		39,846,423.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	5,276,661.00	5,276,661.00		5,276,661.00	
Total for Revenue Accounts and Object 8587		5,276,661.00	5,276,661.00	.00	5,276,661.00	
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	3,222,519.00	3,222,519.00			3,222,519.00
Total for Object 7211		3,222,519.00	3,222,519.00	.00	.00	3,222,519.00
10- 6512- 0- 5001- 9200- 7212- 000- 0000	10,Sp Ed Mntl Hlth,PassTh	2,054,142.00	2,054,142.00			2,054,142.00
Total for Object 7212		2,054,142.00	2,054,142.00	.00	.00	2,054,142.00
Total for Expense Accounts		5,276,661.00	5,276,661.00	.00	.00	5,276,661.00
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		5,276,661.00		5,276,661.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2020/21

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		57,272,842.00		57,272,842.00	
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	2019-20 Estimated Actuals	2020-21 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	234,858.00	177,951.00	-24.2%
4) Other Local Revenue		8600-8799	8,024.00	13,499.00	68.2%
5) TOTAL, REVENUES			242,882.00	191,450.00	-21.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	204,974.00	225,510.00	10.0%
2) Classified Salaries		2000-2999	27,715.00	33,924.00	22.4%
3) Employee Benefits		3000-3999	113,208.00	124,087.00	9.6%
4) Books and Supplies		4000-4999	17,937.00	2,311.00	-87.1%
5) Services and Other Operating Expenditures		5000-5999	15,930.00	22,307.00	40.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,294.00	215.00	-83.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	34,714.00	38,508.00	10.9%
9) TOTAL, EXPENDITURES			415,772.00	446,862.00	7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(172,890.00)	(255,412.00)	47.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	161,850.00	255,412.00	57.8%
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			161,850.00	255,412.00	57.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,040.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,925.00	12,885.00	-46.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,925.00	12,885.00	-46.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,925.00	12,885.00	-46.1%
2) Ending Balance, June 30 (E + F1e)			12,885.00	12,885.00	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	12,885.00	12,885.00	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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(248,333.94)		
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			(248,333.94)		
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)			(248,333.94)		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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%
Pass-Through Revenues from Federal Sources					
		8287	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	211,012.00	159,572.00	-24.4%
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	5,532.00	0.00	-100.0%
All Other State Revenue	All Other	8590	18,314.00	18,379.00	0.4%
TOTAL, OTHER STATE REVENUE			234,858.00	177,951.00	-24.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	8,024.00	13,499.00	68.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,024.00	13,499.00	68.2%
TOTAL, REVENUES			242,882.00	191,450.00	-21.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	177,698.00	196,684.00	10.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	27,276.00	28,826.00	5.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			204,974.00	225,510.00	10.0%
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	15,266.00	16,312.00	6.9%
Clerical, Technical and Office Salaries		2400	12,449.00	17,612.00	41.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			27,715.00	33,924.00	22.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	52,922.00	59,873.00	13.1%
PERS		3201-3202	5,210.00	7,425.00	42.5%
OASDI/Medicare/Alternative		3301-3302	4,972.00	5,767.00	16.0%
Health and Welfare Benefits		3401-3402	40,113.00	40,382.00	0.7%
Unemployment Insurance		3501-3502	117.00	130.00	11.1%
Workers' Compensation		3601-3602	4,174.00	4,651.00	11.4%
OPEB, Allocated		3701-3702	1,165.00	1,298.00	11.4%
OPEB, Active Employees		3751-3752	4,535.00	4,561.00	0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			113,208.00	124,087.00	9.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,084.00	0.00	-100.0%
Materials and Supplies		4300	12,168.00	2,311.00	-81.0%
Noncapitalized Equipment		4400	4,685.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			17,937.00	2,311.00	-87.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	132.00	500.00	278.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	564.00	558.00	-1.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,734.00	1,484.00	-14.4%
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	11,220.00	16,100.00	43.5%
Communications		5900	2,280.00	3,665.00	60.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,930.00	22,307.00	40.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	152.00	25.00	-83.6%
Other Debt Service - Principal		7439	1,142.00	190.00	-83.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,294.00	215.00	-83.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	34,714.00	38,508.00	10.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			34,714.00	38,508.00	10.9%
TOTAL, EXPENDITURES			415,772.00	446,862.00	7.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	161,850.00	255,412.00	57.8%
(a) TOTAL, INTERFUND TRANSFERS IN			161,850.00	255,412.00	57.8%
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)			161,850.00	255,412.00	57.8%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	234,858.00	177,951.00	-24.2%
4) Other Local Revenue		8600-8799	8,024.00	13,499.00	68.2%
5) TOTAL, REVENUES			242,882.00	191,450.00	-21.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		299,081.00	315,990.00	5.7%
2) Instruction - Related Services	2000-2999		67,026.00	71,701.00	7.0%
3) Pupil Services	3000-3999		13,657.00	20,448.00	49.7%
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		34,714.00	38,508.00	10.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,294.00	215.00	-83.4%
10) TOTAL, EXPENDITURES			415,772.00	446,862.00	7.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(172,890.00)	(255,412.00)	47.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	161,850.00	255,412.00	57.8%
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			161,850.00	255,412.00	57.8%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,040.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,925.00	12,885.00	-46.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,925.00	12,885.00	-46.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,925.00	12,885.00	-46.1%
2) Ending Balance, June 30 (E + F1e)			12,885.00	12,885.00	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	12,885.00	12,885.00	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	2019-20 Estimated Actuals	2020-21 Budget
<hr/>			
	Total, Restricted Balance	<hr/> 0.00	<hr/> 0.00

Balances through June (12)					Fiscal Year 2020/21	
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	159,572.00	159,572.00		159,572.00	
	Total for Object 8311	159,572.00	159,572.00	.00	159,572.00	
11- 6015- 0- 0000- 0000- 8699- 300- 3011	11,Adlts Corr Fac,Other L	1,500.00	1,500.00		1,500.00	
	Total for Object 8699	1,500.00	1,500.00	.00	1,500.00	
11- 6015- 0- 0000- 0000- 8919- 300- 3011	11,Adlts Corr Fac,Otr Int	255,412.00	255,412.00		255,412.00	
	Total for Object 8919	255,412.00	255,412.00	.00	255,412.00	
	Total for Revenue Accounts	416,484.00	416,484.00	.00	416,484.00	

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	178,684.00	178,684.00			178,684.00
	Total for Object 1100	178,684.00	178,684.00	.00	.00	178,684.00
11- 6015- 0- 4620- 1000- 1101- 300- 3011	11,Adlts Corr Fac,Tchr Ex	8,000.00	8,000.00			8,000.00
	Total for Object 1101	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	10,000.00	10,000.00			10,000.00
	Total for Object 1150	10,000.00	10,000.00	.00	.00	10,000.00
11- 6015- 0- 4620- 2100- 1300- 309- 3011	11,Adlts Corr Fac,Supv &	28,826.00	28,826.00			28,826.00
	Total for Object 1300	28,826.00	28,826.00	.00	.00	28,826.00
11- 6015- 0- 4620- 2420- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	11,200.00	11,200.00			11,200.00
11- 6015- 0- 4620- 2700- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	5,112.00	5,112.00			5,112.00
	Total for Object 2300	16,312.00	16,312.00	.00	.00	16,312.00
11- 6015- 0- 4620- 2100- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	1,286.00	1,286.00			1,286.00
11- 6015- 0- 4620- 2700- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	2,425.00	2,425.00			2,425.00
11- 6015- 0- 4620- 3130- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	10,901.00	10,901.00			10,901.00
	Total for Object 2400	14,612.00	14,612.00	.00	.00	14,612.00
11- 6015- 0- 4620- 3130- 2406- 300- 3011	11,Adlts Corr Fac,Clerica	3,000.00	3,000.00			3,000.00
	Total for Object 2406	3,000.00	3,000.00	.00	.00	3,000.00
11- 6015- 0- 4620- 1000- 3101- 300- 3011	11,Adlts Corr Fac,STRS,Ad	3,312.00	3,312.00			3,312.00
11- 6015- 0- 4620- 1000- 3101- 309- 3011	11,Adlts Corr Fac,STRS,Ad	32,878.00	32,878.00			32,878.00
11- 6015- 0- 4620- 2100- 3101- 309- 3011	11,Adlts Corr Fac,STRS,Ad	5,304.00	5,304.00			5,304.00
	Total for Object 3101	41,494.00	41,494.00	.00	.00	41,494.00
11- 6015- 0- 4620- 2100- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	281.00	281.00			281.00
11- 6015- 0- 4620- 2420- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	2,442.00	2,442.00			2,442.00
11- 6015- 0- 4620- 2700- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	1,644.00	1,644.00			1,644.00
11- 6015- 0- 4620- 3130- 3202- 300- 3011	11,Adlts Corr Fac,PERS,Ad	680.00	680.00			680.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)							
11- 6015- 0- 4620- 3130- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	2,378.00	2,378.00			2,378.00	
	Total for Object 3202	7,425.00	7,425.00	.00	.00	7,425.00	
11- 6015- 0- 4620- 2100- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	74.00	74.00			74.00	
11- 6015- 0- 4620- 2420- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	693.00	693.00			693.00	
11- 6015- 0- 4620- 2700- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	461.00	461.00			461.00	
11- 6015- 0- 4620- 3130- 3312- 300- 3011	11,Adlts Corr Fac,OASDI 2	186.00	186.00			186.00	
11- 6015- 0- 4620- 3130- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	676.00	676.00			676.00	
	Total for Object 3312	2,090.00	2,090.00	.00	.00	2,090.00	
11- 6015- 0- 4620- 1000- 3321- 300- 3011	11,Adlts Corr Fac,FICA 1x	261.00	261.00			261.00	
11- 6015- 0- 4620- 1000- 3321- 309- 3011	11,Adlts Corr Fac,FICA 1x	2,507.00	2,507.00			2,507.00	
11- 6015- 0- 4620- 2100- 3321- 309- 3011	11,Adlts Corr Fac,FICA 1x	420.00	420.00			420.00	
	Total for Object 3321	3,188.00	3,188.00	.00	.00	3,188.00	
11- 6015- 0- 4620- 2100- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	17.00	17.00			17.00	
11- 6015- 0- 4620- 2420- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	162.00	162.00			162.00	
11- 6015- 0- 4620- 2700- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	108.00	108.00			108.00	
11- 6015- 0- 4620- 3130- 3322- 300- 3011	11,Adlts Corr Fac,FICA 2x	44.00	44.00			44.00	
11- 6015- 0- 4620- 3130- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	158.00	158.00			158.00	
	Total for Object 3322	489.00	489.00	.00	.00	489.00	
11- 6015- 0- 4620- 1000- 3411- 309- 3011	11,Adlts Corr Fac,H&W 1xx	33,440.00	33,440.00			33,440.00	
11- 6015- 0- 4620- 2100- 3411- 309- 3011	11,Adlts Corr Fac,H&W 1xx	2,448.00	2,448.00			2,448.00	
	Total for Object 3411	35,888.00	35,888.00	.00	.00	35,888.00	
11- 6015- 0- 4620- 2100- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	304.00	304.00			304.00	
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	1,160.00	1,160.00			1,160.00	
11- 6015- 0- 4620- 3130- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	1,806.00	1,806.00			1,806.00	
	Total for Object 3412	4,494.00	4,494.00	.00	.00	4,494.00	
11- 6015- 0- 4620- 1000- 3501- 300- 3011	11,Adlts Corr Fac,SUI 1xx	9.00	9.00			9.00	
11- 6015- 0- 4620- 1000- 3501- 309- 3011	11,Adlts Corr Fac,SUI 1xx	89.00	89.00			89.00	
11- 6015- 0- 4620- 2100- 3501- 309- 3011	11,Adlts Corr Fac,SUI 1xx	14.00	14.00			14.00	
	Total for Object 3501	112.00	112.00	.00	.00	112.00	
11- 6015- 0- 4620- 2100- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	1.00	1.00			1.00	
11- 6015- 0- 4620- 2420- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	6.00	6.00			6.00	
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	2.00	2.00			2.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)						
11- 6015- 0- 4620- 3130- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	5.00	5.00			5.00
	Total for Object 3502	18.00	18.00	.00	.00	18.00
11- 6015- 0- 4620- 1000- 3601- 300- 3011	11,Adlts Corr Fac,W/C 1xx	323.00	323.00			323.00
11- 6015- 0- 4620- 1000- 3601- 309- 3011	11,Adlts Corr Fac,W/C 1xx	3,203.00	3,203.00			3,203.00
11- 6015- 0- 4620- 2100- 3601- 309- 3011	11,Adlts Corr Fac,W/C 1xx	517.00	517.00			517.00
	Total for Object 3601	4,043.00	4,043.00	.00	.00	4,043.00
11- 6015- 0- 4620- 2100- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	23.00	23.00			23.00
11- 6015- 0- 4620- 2420- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	201.00	201.00			201.00
11- 6015- 0- 4620- 2700- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	135.00	135.00			135.00
11- 6015- 0- 4620- 3130- 3602- 300- 3011	11,Adlts Corr Fac,W/C 2xx	54.00	54.00			54.00
11- 6015- 0- 4620- 3130- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	195.00	195.00			195.00
	Total for Object 3602	608.00	608.00	.00	.00	608.00
11- 6015- 0- 4620- 1000- 3711- 300- 3011	11,Adlts Corr Fac,OPEB,Al	90.00	90.00			90.00
11- 6015- 0- 4620- 1000- 3711- 309- 3011	11,Adlts Corr Fac,OPEB,Al	893.00	893.00			893.00
11- 6015- 0- 4620- 2100- 3711- 309- 3011	11,Adlts Corr Fac,OPEB,Al	144.00	144.00			144.00
	Total for Object 3711	1,127.00	1,127.00	.00	.00	1,127.00
11- 6015- 0- 4620- 2100- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	7.00	7.00			7.00
11- 6015- 0- 4620- 2420- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	56.00	56.00			56.00
11- 6015- 0- 4620- 2700- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	38.00	38.00			38.00
11- 6015- 0- 4620- 3130- 3712- 300- 3011	11,Adlts Corr Fac,OPEB,Al	15.00	15.00			15.00
11- 6015- 0- 4620- 3130- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	55.00	55.00			55.00
	Total for Object 3712	171.00	171.00	.00	.00	171.00
11- 6015- 0- 4620- 1000- 3751- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	3,780.00	3,780.00			3,780.00
11- 6015- 0- 4620- 2100- 3751- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	252.00	252.00			252.00
	Total for Object 3751	4,032.00	4,032.00	.00	.00	4,032.00
11- 6015- 0- 4620- 2100- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	31.00	31.00			31.00
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	120.00	120.00			120.00
11- 6015- 0- 4620- 3130- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	252.00	252.00			252.00
	Total for Object 3752	529.00	529.00	.00	.00	529.00
11- 6015- 0- 4620- 1000- 4310- 300- 3011	11,Adlts Corr Fac,Mats&Su	2,311.00	2,311.00			2,311.00
	Total for Object 4310	2,311.00	2,311.00	.00	.00	2,311.00
11- 6015- 0- 4620- 1000- 5200- 300- 3011	11,Adlts Corr Fac,Travel/	500.00	500.00			500.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)						
	Total for Object 5200	500.00	500.00	.00	.00	500.00
11- 6015- 0- 4620- 2700- 5400- 300- 3011	11,Adlts Corr Fac,Insuran	558.00	558.00			558.00
	Total for Object 5400	558.00	558.00	.00	.00	558.00
11- 6015- 0- 4620- 2700- 5640- 300- 3011	11,Adlts Corr Fac,Cont Se	1,484.00	1,484.00			1,484.00
	Total for Object 5640	1,484.00	1,484.00	.00	.00	1,484.00
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- 2700- 5943- 300- 3011	11,Adlts Corr Fac,Cellula	165.00	165.00			165.00
	Total for Object 5943	165.00	165.00	.00	.00	165.00
11- 6015- 0- 4620- 1000- 5944- 300- 3011	11,Adlts Corr Fac,Interne	3,500.00	3,500.00			3,500.00
	Total for Object 5944	3,500.00	3,500.00	.00	.00	3,500.00
11- 6015- 0- 4620- 7210- 7350- 300- 3011	11,Adlts Corr Fac,Intrfnd	37,429.00	37,429.00			37,429.00
	Total for Object 7350	37,429.00	37,429.00	.00	.00	37,429.00
11- 6015- 0- 4620- 9100- 7438- 300- 3011	11,Adlts Corr Fac,Debt Se	25.00	25.00			25.00
	Total for Object 7438	25.00	25.00	.00	.00	25.00
11- 6015- 0- 4620- 9100- 7439- 300- 3011	11,Adlts Corr Fac,Debt Se	190.00	190.00			190.00
	Total for Object 7439	190.00	190.00	.00	.00	190.00
	Total for Expense Accounts	416,484.00	416,484.00	.00	.00	416,484.00
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		416,484.00		416,484.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	18,379.00	18,379.00		18,379.00	
Total for Revenue Accounts and Object 8590		18,379.00	18,379.00	.00	18,379.00	
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	15,744.00	15,744.00			15,744.00
11- 7690- 0- 4620- 2100- 3101- 000- 0099	11,STRS Contr,STRS,STRS O	2,228.00	2,228.00			2,228.00
11- 7690- 0- 4630- 1000- 3101- 000- 0099	11,STRS Contr,STRS,STRS O	366.00	366.00			366.00
Total for Object 3101		18,338.00	18,338.00	.00	.00	18,338.00
11- 7690- 0- 4620- 3130- 3102- 000- 0099	11,STRS Contr,STRS 2xxx,S	41.00	41.00			41.00
Total for Object 3102		41.00	41.00	.00	.00	41.00
Total for Expense Accounts		18,379.00	18,379.00	.00	.00	18,379.00
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		18,379.00		18,379.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	11,999.00	11,999.00		11,999.00	
Total for Revenue Accounts and Object 8699		11,999.00	11,999.00	.00	11,999.00	
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	1,079.00	1,079.00			1,079.00
Total for Object 7350		1,079.00	1,079.00	.00	.00	1,079.00
Total for Expense Accounts		11,999.00	11,999.00	.00	.00	11,999.00
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		11,999.00		11,999.00		
Actuals	.00					
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		446,862.00		446,862.00		
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,413,348.00	47,769,762.00	95.7%
3) Other State Revenue		8300-8599	13,817,823.00	14,894,549.00	7.8%
4) Other Local Revenue		8600-8799	502,480.00	464,863.00	-7.5%
5) TOTAL, REVENUES			38,733,651.00	63,129,174.00	63.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,383,472.00	1,975,737.00	42.8%
2) Classified Salaries		2000-2999	2,813,919.00	3,459,160.00	22.9%
3) Employee Benefits		3000-3999	1,905,982.00	2,597,098.00	36.3%
4) Books and Supplies		4000-4999	425,504.00	561,954.00	32.1%
5) Services and Other Operating Expenditures		5000-5999	27,019,362.00	53,733,745.00	98.9%
6) Capital Outlay		6000-6999	4,651,532.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,787.00	6,661.00	15.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	733,989.00	926,054.00	26.2%
9) TOTAL, EXPENDITURES			38,939,547.00	63,260,409.00	62.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(205,896.00)	(131,235.00)	-36.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	329,281.00	22,046.00	-93.3%
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			329,281.00	22,046.00	-93.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,385.00	(109,189.00)	-188.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,499,827.00	1,623,212.00	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,499,827.00	1,623,212.00	8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,499,827.00	1,623,212.00	8.2%
2) Ending Balance, June 30 (E + F1e)			1,623,212.00	1,514,023.00	-6.7%
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			1,623,212.00	1,514,023.00	-6.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,916,509.13		
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			4,916,509.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,454.22		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,454.22		
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)			4,915,054.91		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	24,413,348.00	47,769,762.00	95.7%
TOTAL, FEDERAL REVENUE			24,413,348.00	47,769,762.00	95.7%
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	12,052,876.00	12,172,476.00	1.0%
All Other State Revenue	All Other	8590	1,764,947.00	2,722,073.00	54.2%
TOTAL, OTHER STATE REVENUE			13,817,823.00	14,894,549.00	7.8%
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	78,823.00	32,910.00	-58.2%
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	423,657.00	431,953.00	2.0%
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			502,480.00	464,863.00	-7.5%
TOTAL, REVENUES			38,733,651.00	63,129,174.00	63.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	1,383,472.00	1,975,737.00	42.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,383,472.00	1,975,737.00	42.8%
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	1,539,008.00	1,873,695.00	21.7%
Clerical, Technical and Office Salaries		2400	823,656.00	1,008,296.00	22.4%
Other Classified Salaries		2900	451,255.00	577,169.00	27.9%
TOTAL, CLASSIFIED SALARIES			2,813,919.00	3,459,160.00	22.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	350,184.00	418,646.00	19.6%
PERS		3201-3202	523,299.00	833,423.00	59.3%
OASDI/Medicare/Alternative		3301-3302	216,792.00	301,769.00	39.2%
Health and Welfare Benefits		3401-3402	648,913.00	826,351.00	27.3%
Unemployment Insurance		3501-3502	2,116.00	2,737.00	29.3%
Workers' Compensation		3601-3602	74,288.00	98,521.00	32.6%
OPEB, Allocated		3701-3702	20,777.00	25,788.00	24.1%
OPEB, Active Employees		3751-3752	69,613.00	89,863.00	29.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,905,982.00	2,597,098.00	36.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	58,530.00	121,353.00	107.3%
Materials and Supplies		4300	283,889.00	335,177.00	18.1%
Noncapitalized Equipment		4400	83,085.00	105,424.00	26.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			425,504.00	561,954.00	32.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	25,082,051.00	46,803,424.00	86.6%
Travel and Conferences		5200	92,392.00	305,670.00	230.8%
Dues and Memberships		5300	13,877.00	17,733.00	27.8%
Insurance		5400-5450	0.00	108,215.00	New
Operations and Housekeeping Services		5500	19,091.00	52,695.00	176.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	167,198.00	273,771.00	63.7%
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	1,619,817.00	6,137,864.00	278.9%
Communications		5900	24,936.00	34,373.00	37.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,019,362.00	53,733,745.00	98.9%
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	4,579,198.00	0.00	-100.0%
Equipment		6400	72,334.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,651,532.00	0.00	-100.0%
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	762.00	1,015.00	33.2%
Other Debt Service - Principal		7439	5,025.00	5,646.00	12.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,787.00	6,661.00	15.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	733,989.00	926,054.00	26.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			733,989.00	926,054.00	26.2%
TOTAL, EXPENDITURES			38,939,547.00	63,260,409.00	62.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	329,281.00	22,046.00	-93.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			329,281.00	22,046.00	-93.3%
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)			329,281.00	22,046.00	-93.3%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,413,348.00	47,769,762.00	95.7%
3) Other State Revenue		8300-8599	13,817,823.00	14,894,549.00	7.8%
4) Other Local Revenue		8600-8799	502,480.00	464,863.00	-7.5%
5) TOTAL, REVENUES			38,733,651.00	63,129,174.00	63.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		25,079,344.00	52,347,694.00	108.7%
2) Instruction - Related Services	2000-2999		7,998,926.00	9,256,415.00	15.7%
3) Pupil Services	3000-3999		369,386.00	413,009.00	11.8%
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		733,989.00	926,054.00	26.2%
8) Plant Services	8000-8999		4,752,115.00	310,576.00	-93.5%
9) Other Outgo	9000-9999	Except 7600-7699	5,787.00	6,661.00	15.1%
10) TOTAL, EXPENDITURES			38,939,547.00	63,260,409.00	62.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(205,896.00)	(131,235.00)	-36.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	329,281.00	22,046.00	-93.3%
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			329,281.00	22,046.00	-93.3%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,385.00	(109,189.00)	-188.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,499,827.00	1,623,212.00	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,499,827.00	1,623,212.00	8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,499,827.00	1,623,212.00	8.2%
2) Ending Balance, June 30 (E + F1e)			1,623,212.00	1,514,023.00	-6.7%
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			1,623,212.00	1,514,023.00	-6.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6130	Child Development: Center-Based Reserve Account	1,302,524.00	1,229,056.00
9010	Other Restricted Local	320,688.00	284,967.00
Total, Restricted Balance		<u>1,623,212.00</u>	<u>1,514,023.00</u>

Balances through June (12)					Fiscal Year 2020/21	
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- 1000- 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 2020/21**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6163 - QRIS I/TBickGrt					
12- 5035- 0- 0000- 0000- 8290- 701- 6163	12,Quality Improve,Other	146,469.00	146,469.00		146,469.00
Total for Revenue Accounts and Object 8290		146,469.00	146,469.00	.00	146,469.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 1300- 709- 6163	12,Quality Improve,Supv &	78,000.00	78,000.00			78,000.00
Total for Object 1300		78,000.00	78,000.00	.00	.00	78,000.00
12- 5035- 0- 8500- 2100- 2400- 709- 6163	12,Quality Improve,Cleric	5,909.00	5,909.00			5,909.00
Total for Object 2400		5,909.00	5,909.00	.00	.00	5,909.00
12- 5035- 0- 8500- 2100- 3101- 709- 6163	12,Quality Improve,STRS,Q	6,579.00	6,579.00			6,579.00
Total for Object 3101		6,579.00	6,579.00	.00	.00	6,579.00
12- 5035- 0- 8500- 2100- 3201- 709- 6163	12,Quality Improve,PERS 1	9,050.00	9,050.00			9,050.00
Total for Object 3201		9,050.00	9,050.00	.00	.00	9,050.00
12- 5035- 0- 8500- 2100- 3202- 709- 6163	12,Quality Improve,PERS,Q	1,289.00	1,289.00			1,289.00
Total for Object 3202		1,289.00	1,289.00	.00	.00	1,289.00
12- 5035- 0- 8500- 2100- 3311- 709- 6163	12,Quality Improve,OASDI	2,220.00	2,220.00			2,220.00
Total for Object 3311		2,220.00	2,220.00	.00	.00	2,220.00
12- 5035- 0- 8500- 2100- 3312- 709- 6163	12,Quality Improve,OASDI	343.00	343.00			343.00
Total for Object 3312		343.00	343.00	.00	.00	343.00
12- 5035- 0- 8500- 2100- 3321- 709- 6163	12,Quality Improve,FICA 1	1,064.00	1,064.00			1,064.00
Total for Object 3321		1,064.00	1,064.00	.00	.00	1,064.00
12- 5035- 0- 8500- 2100- 3322- 709- 6163	12,Quality Improve,FICA 2	80.00	80.00			80.00
Total for Object 3322		80.00	80.00	.00	.00	80.00
12- 5035- 0- 8500- 2100- 3411- 709- 6163	12,Quality Improve,H&W 1x	11,286.00	11,286.00			11,286.00
Total for Object 3411		11,286.00	11,286.00	.00	.00	11,286.00
12- 5035- 0- 8500- 2100- 3412- 709- 6163	12,Quality Improve,H&W 2x	1,217.00	1,217.00			1,217.00
Total for Object 3412		1,217.00	1,217.00	.00	.00	1,217.00
12- 5035- 0- 8500- 2100- 3501- 709- 6163	12,Quality Improve,SUI 1x	39.00	39.00			39.00
Total for Object 3501		39.00	39.00	.00	.00	39.00
12- 5035- 0- 8500- 2100- 3502- 709- 6163	12,Quality Improve,SUI 2x	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
12- 5035- 0- 8500- 2100- 3601- 709- 6163	12,Quality Improve,W/C 1x	1,398.00	1,398.00			1,398.00
Total for Object 3601		1,398.00	1,398.00	.00	.00	1,398.00
12- 5035- 0- 8500- 2100- 3602- 709- 6163	12,Quality Improve,W/C 2x	106.00	106.00			106.00

Balances through June (12)					Fiscal Year 2020/21	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6163 - QRIS I/TBlickGr (continued)						
	Total for Object 3602	106.00	106.00	.00	.00	106.00
12- 5035- 0- 8500- 2100- 3711- 709- 6163	12,Quality Improve,OPEB,A	390.00	390.00			390.00
	Total for Object 3711	390.00	390.00	.00	.00	390.00
12- 5035- 0- 8500- 2100- 3712- 709- 6163	12,Quality Improve,OPEB,A	30.00	30.00			30.00
	Total for Object 3712	30.00	30.00	.00	.00	30.00
12- 5035- 0- 8500- 2100- 3751- 709- 6163	12,Quality Improve,OPEB,A	1,323.00	1,323.00			1,323.00
	Total for Object 3751	1,323.00	1,323.00	.00	.00	1,323.00
12- 5035- 0- 8500- 2100- 3752- 709- 6163	12,Quality Improve,OPEB,A	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
12- 5035- 0- 8500- 2100- 4310- 700- 6163	12,Quality Improve,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
12- 5035- 0- 8500- 2100- 4400- 700- 6163	12,Quality Improve,Non-Ca	500.00	500.00			500.00
	Total for Object 4400	500.00	500.00	.00	.00	500.00
12- 5035- 0- 8500- 2100- 5200- 700- 6163	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- 5300- 700- 6163	12,Quality Improve,Dues&M	30.00	30.00			30.00
	Total for Object 5300	30.00	30.00	.00	.00	30.00
12- 5035- 0- 8500- 2100- 5640- 700- 6163	12,Quality Improve,Cont S	75.00	75.00			75.00
	Total for Object 5640	75.00	75.00	.00	.00	75.00
12- 5035- 0- 8500- 2100- 5800- 700- 6163	12,Quality Improve,Other	1,500.00	1,500.00			1,500.00
	Total for Object 5800	1,500.00	1,500.00	.00	.00	1,500.00
12- 5035- 0- 8500- 2100- 5807- 700- 6163	12,Quality Improve,Stipen	2,000.00	2,000.00			2,000.00
	Total for Object 5807	2,000.00	2,000.00	.00	.00	2,000.00
12- 5035- 0- 8500- 2100- 5809- 700- 6163	12,Quality Improve,Contr	2,000.00	2,000.00			2,000.00
	Total for Object 5809	2,000.00	2,000.00	.00	.00	2,000.00
12- 5035- 0- 8500- 2100- 5940- 700- 6163	12,Quality Improve,Teleph	60.00	60.00			60.00
	Total for Object 5940	60.00	60.00	.00	.00	60.00
12- 5035- 0- 8500- 2100- 5944- 700- 6163	12,Quality Improve,Intern	150.00	150.00			150.00
	Total for Object 5944	150.00	150.00	.00	.00	150.00
12- 5035- 0- 8500- 7210- 7350- 700- 6163	12,Quality Improve,Intrfn	13,167.00	13,167.00			13,167.00
	Total for Object 7350	13,167.00	13,167.00	.00	.00	13,167.00
12- 5035- 0- 8500- 9100- 7438- 700- 6163	12,Quality Improve,Debt S	5.00	5.00			5.00
	Total for Object 7438	5.00	5.00	.00	.00	5.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6163 - QRIS I/TBickGrt (continued)						
12- 5035- 0- 8500- 9100- 7439- 700- 6163	12,Quality Improve,Debt S	30.00	30.00			30.00
	Total for Object 7439	30.00	30.00	.00	.00	30.00
	Total for Expense Accounts	146,469.00	146,469.00	.00	.00	146,469.00
Total for Management 6163-QRIS I/TBickGrt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		146,469.00		146,469.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6205 - QRISMigEd 17-18					
12- 5035- 0- 0000- 0000- 8290- 700- 6205	12,Quality Improve,Other	372,632.00	372,632.00		372,632.00
Total for Revenue Accounts and Object 8290		372,632.00	372,632.00	.00	372,632.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 1300- 709- 6205	12,Quality Improve,Supv &	91,089.00	91,089.00			91,089.00
Total for Object 1300		91,089.00	91,089.00	.00	.00	91,089.00
12- 5035- 0- 8500- 2100- 2400- 709- 6205	12,Quality Improve,Cleric	8,864.00	8,864.00			8,864.00
Total for Object 2400		8,864.00	8,864.00	.00	.00	8,864.00
12- 5035- 0- 8500- 2100- 3101- 709- 6205	12,Quality Improve,STRS,Q	10,326.00	10,326.00			10,326.00
Total for Object 3101		10,326.00	10,326.00	.00	.00	10,326.00
12- 5035- 0- 8500- 2100- 3201- 709- 6205	12,Quality Improve,PERS 1	7,931.00	7,931.00			7,931.00
Total for Object 3201		7,931.00	7,931.00	.00	.00	7,931.00
12- 5035- 0- 8500- 2100- 3202- 709- 6205	12,Quality Improve,PERS,Q	2,010.00	2,010.00			2,010.00
Total for Object 3202		2,010.00	2,010.00	.00	.00	2,010.00
12- 5035- 0- 8500- 2100- 3311- 709- 6205	12,Quality Improve,OASDI	2,168.00	2,168.00			2,168.00
Total for Object 3311		2,168.00	2,168.00	.00	.00	2,168.00
12- 5035- 0- 8500- 2100- 3312- 709- 6205	12,Quality Improve,OASDI	550.00	550.00			550.00
Total for Object 3312		550.00	550.00	.00	.00	550.00
12- 5035- 0- 8500- 2100- 3321- 709- 6205	12,Quality Improve,FICA 1	1,321.00	1,321.00			1,321.00
Total for Object 3321		1,321.00	1,321.00	.00	.00	1,321.00
12- 5035- 0- 8500- 2100- 3322- 709- 6205	12,Quality Improve,FICA 2	129.00	129.00			129.00
Total for Object 3322		129.00	129.00	.00	.00	129.00
12- 5035- 0- 8500- 2100- 3411- 709- 6205	12,Quality Improve,H&W 1x	8,721.00	8,721.00			8,721.00
Total for Object 3411		8,721.00	8,721.00	.00	.00	8,721.00
12- 5035- 0- 8500- 2100- 3412- 709- 6205	12,Quality Improve,H&W 2x	7,344.00	7,344.00			7,344.00
Total for Object 3412		7,344.00	7,344.00	.00	.00	7,344.00
12- 5035- 0- 8500- 2100- 3501- 709- 6205	12,Quality Improve,SUI 1x	46.00	46.00			46.00
Total for Object 3501		46.00	46.00	.00	.00	46.00
12- 5035- 0- 8500- 2100- 3502- 709- 6205	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- 6205	12,Quality Improve,W/C 1x	1,006.00	1,006.00			1,006.00
Total for Object 3601		1,006.00	1,006.00	.00	.00	1,006.00
12- 5035- 0- 8500- 2100- 3602- 709- 6205	12,Quality Improve,W/C 2x	786.00	786.00			786.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6205 - QRISMigEd 17-18 (continued)						
	Total for Object 3602	786.00	786.00	.00	.00	786.00
12- 5035- 0- 8500- 2100- 3711- 709- 6205	12,Quality Improve,OPEB,A	455.00	455.00			455.00
	Total for Object 3711	455.00	455.00	.00	.00	455.00
12- 5035- 0- 8500- 2100- 3712- 709- 6205	12,Quality Improve,OPEB,A	44.00	44.00			44.00
	Total for Object 3712	44.00	44.00	.00	.00	44.00
12- 5035- 0- 8500- 2100- 3751- 709- 6205	12,Quality Improve,OPEB,A	898.00	898.00			898.00
	Total for Object 3751	898.00	898.00	.00	.00	898.00
12- 5035- 0- 8500- 2100- 3752- 709- 6205	12,Quality Improve,OPEB,A	756.00	756.00			756.00
	Total for Object 3752	756.00	756.00	.00	.00	756.00
12- 5035- 0- 8500- 2100- 4200- 700- 6205	12,Quality Improve,Bks no	3,155.00	3,155.00			3,155.00
	Total for Object 4200	3,155.00	3,155.00	.00	.00	3,155.00
12- 5035- 0- 8500- 2100- 4310- 700- 6205	12,Quality Improve,Mats&S	45,688.00	45,688.00			45,688.00
	Total for Object 4310	45,688.00	45,688.00	.00	.00	45,688.00
12- 5035- 0- 8500- 2100- 4400- 700- 6205	12,Quality Improve,Non-Ca	5,001.00	5,001.00			5,001.00
	Total for Object 4400	5,001.00	5,001.00	.00	.00	5,001.00
12- 5035- 0- 8500- 2100- 5200- 700- 6205	12,Quality Improve,Travel	26,640.00	26,640.00			26,640.00
	Total for Object 5200	26,640.00	26,640.00	.00	.00	26,640.00
12- 5035- 0- 8500- 2100- 5640- 700- 6205	12,Quality Improve,Cont S	2,796.00	2,796.00			2,796.00
	Total for Object 5640	2,796.00	2,796.00	.00	.00	2,796.00
12- 5035- 0- 8500- 2100- 5800- 700- 6205	12,Quality Improve,Other	26,640.00	26,640.00			26,640.00
	Total for Object 5800	26,640.00	26,640.00	.00	.00	26,640.00
12- 5035- 0- 8500- 2100- 5807- 700- 6205	12,Quality Improve,Stipen	43,371.00	43,371.00			43,371.00
	Total for Object 5807	43,371.00	43,371.00	.00	.00	43,371.00
12- 5035- 0- 8500- 2100- 5809- 700- 6205	12,Quality Improve,Contr	41,000.00	41,000.00			41,000.00
	Total for Object 5809	41,000.00	41,000.00	.00	.00	41,000.00
12- 5035- 0- 8500- 7210- 7350- 700- 6205	12,Quality Improve,Intrfn	33,506.00	33,506.00			33,506.00
	Total for Object 7350	33,506.00	33,506.00	.00	.00	33,506.00
12- 5035- 0- 8500- 9100- 7438- 700- 6205	12,Quality Improve,Debt S	180.00	180.00			180.00
	Total for Object 7438	180.00	180.00	.00	.00	180.00
12- 5035- 0- 8500- 9100- 7439- 700- 6205	12,Quality Improve,Debt S	207.00	207.00			207.00
	Total for Object 7439	207.00	207.00	.00	.00	207.00
	Total for Expense Accounts	372,632.00	372,632.00	.00	.00	372,632.00

Balances through June (12)

Fiscal Year 2020/21

Fund 12 - 12, Resource 5035 - Quality Improve, Management 6205 - QRISMigEd 17-18 (continued)

Total for Management 6205-QRISMigEd 17-18

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		372,632.00		372,632.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2020/21**

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- 701- 6291	12,Quality Improve,Other	45,598.00	45,598.00		45,598.00
Total for Revenue Accounts and Object 8290		45,598.00	45,598.00	.00	45,598.00

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 &	12,543.00	12,543.00			12,543.00
Total for Object 1300		12,543.00	12,543.00	.00	.00	12,543.00
12- 5035- 0- 8500- 2100- 2400- 709- 6291	12,Quality Improve,Cleric	5,909.00	5,909.00			5,909.00
Total for Object 2400		5,909.00	5,909.00	.00	.00	5,909.00
12- 5035- 0- 8500- 2100- 3101- 709- 6291	12,Quality Improve,STRS,Q	1,330.00	1,330.00			1,330.00
Total for Object 3101		1,330.00	1,330.00	.00	.00	1,330.00
12- 5035- 0- 8500- 2100- 3201- 709- 6291	12,Quality Improve,PERS 1	1,126.00	1,126.00			1,126.00
Total for Object 3201		1,126.00	1,126.00	.00	.00	1,126.00
12- 5035- 0- 8500- 2100- 3202- 709- 6291	12,Quality Improve,PERS,Q	1,289.00	1,289.00			1,289.00
Total for Object 3202		1,289.00	1,289.00	.00	.00	1,289.00
12- 5035- 0- 8500- 2100- 3311- 709- 6291	12,Quality Improve,OASDI	307.00	307.00			307.00
Total for Object 3311		307.00	307.00	.00	.00	307.00
12- 5035- 0- 8500- 2100- 3312- 709- 6291	12,Quality Improve,OASDI	343.00	343.00			343.00
Total for Object 3312		343.00	343.00	.00	.00	343.00
12- 5035- 0- 8500- 2100- 3321- 709- 6291	12,Quality Improve,FICA 1	172.00	172.00			172.00
Total for Object 3321		172.00	172.00	.00	.00	172.00
12- 5035- 0- 8500- 2100- 3322- 709- 6291	12,Quality Improve,FICA 2	80.00	80.00			80.00
Total for Object 3322		80.00	80.00	.00	.00	80.00
12- 5035- 0- 8500- 2100- 3411- 709- 6291	12,Quality Improve,H&W 1x	1,834.00	1,834.00			1,834.00
Total for Object 3411		1,834.00	1,834.00	.00	.00	1,834.00
12- 5035- 0- 8500- 2100- 3412- 709- 6291	12,Quality Improve,H&W 2x	1,217.00	1,217.00			1,217.00
Total for Object 3412		1,217.00	1,217.00	.00	.00	1,217.00
12- 5035- 0- 8500- 2100- 3501- 709- 6291	12,Quality Improve,SUI 1x	6.00	6.00			6.00
Total for Object 3501		6.00	6.00	.00	.00	6.00
12- 5035- 0- 8500- 2100- 3502- 709- 6291	12,Quality Improve,SUI 2x	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
12- 5035- 0- 8500- 2100- 3601- 709- 6291	12,Quality Improve,W/C 1x	225.00	225.00			225.00
Total for Object 3601		225.00	225.00	.00	.00	225.00
12- 5035- 0- 8500- 2100- 3602- 709- 6291	12,Quality Improve,W/C 2x	106.00	106.00			106.00

Balances through June (12)						Fiscal Year 2020/21
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	106.00	106.00	.00	.00	106.00
12- 5035- 0- 8500- 2100- 3711- 709- 6291	12,Quality Improve,OPEB,A	63.00	63.00			63.00
	Total for Object 3711	63.00	63.00	.00	.00	63.00
12- 5035- 0- 8500- 2100- 3712- 709- 6291	12,Quality Improve,OPEB,A	30.00	30.00			30.00
	Total for Object 3712	30.00	30.00	.00	.00	30.00
12- 5035- 0- 8500- 2100- 3751- 709- 6291	12,Quality Improve,OPEB,A	189.00	189.00			189.00
	Total for Object 3751	189.00	189.00	.00	.00	189.00
12- 5035- 0- 8500- 2100- 3752- 709- 6291	12,Quality Improve,OPEB,A	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
12- 5035- 0- 8500- 2100- 4200- 700- 6291	12,Quality Improve,Bks no	1,922.00	1,922.00			1,922.00
12- 5035- 0- 8500- 2100- 4200- 709- 6291	12,Quality Improve,Bks no	865.00	865.00			865.00
	Total for Object 4200	2,787.00	2,787.00	.00	.00	2,787.00
12- 5035- 0- 8500- 2100- 4310- 700- 6291	12,Quality Improve,Mats&S	669.00	669.00			669.00
	Total for Object 4310	669.00	669.00	.00	.00	669.00
12- 5035- 0- 8500- 2100- 5200- 700- 6291	12,Quality Improve,Travel	431.00	431.00			431.00
	Total for Object 5200	431.00	431.00	.00	.00	431.00
12- 5035- 0- 8500- 2100- 5300- 700- 6291	12,Quality Improve,Dues&M	89.00	89.00			89.00
	Total for Object 5300	89.00	89.00	.00	.00	89.00
12- 5035- 0- 8500- 2100- 5640- 700- 6291	12,Quality Improve,Cont S	1,469.00	1,469.00			1,469.00
	Total for Object 5640	1,469.00	1,469.00	.00	.00	1,469.00
12- 5035- 0- 8500- 2100- 5800- 700- 6291	12,Quality Improve,Other	6,444.00	6,444.00			6,444.00
	Total for Object 5800	6,444.00	6,444.00	.00	.00	6,444.00
12- 5035- 0- 8500- 2100- 5803- 700- 6291	12,Quality Improve,Printi	4.00	4.00			4.00
	Total for Object 5803	4.00	4.00	.00	.00	4.00
12- 5035- 0- 8500- 2100- 5809- 700- 6291	12,Quality Improve,Contr	2,622.00	2,622.00			2,622.00
	Total for Object 5809	2,622.00	2,622.00	.00	.00	2,622.00
12- 5035- 0- 8500- 2100- 5930- 700- 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- 700- 6291	12,Quality Improve,Teleph	35.00	35.00			35.00
	Total for Object 5940	35.00	35.00	.00	.00	35.00
12- 5035- 0- 8500- 7210- 7350- 700- 6291	12,Quality Improve,Intrfn	4,097.00	4,097.00			4,097.00
	Total for Object 7350	4,097.00	4,097.00	.00	.00	4,097.00
12- 5035- 0- 8500- 9100- 7438- 700- 6291	12,Quality Improve,Debt S	8.00	8.00			8.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6291 - QRIS Blk Grt (continued)						
	Total for Object 7438	8.00	8.00	.00	.00	8.00
12- 5035- 0- 8500- 9100- 7439- 700- 6291	12,Quality Improve,Debt S	25.00	25.00			25.00
	Total for Object 7439	25.00	25.00	.00	.00	25.00
	Total for Expense Accounts	45,598.00	45,598.00	.00	.00	45,598.00
Total for Management 6291-QRIS Blk Grt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		45,598.00		45,598.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 &	19,612.00	19,612.00			19,612.00
	Total for Object 2300	19,612.00	19,612.00	.00	.00	19,612.00
12- 5035- 0- 8500- 2100- 2400- 709- 7742	12,Quality Improve,Cleric	11,096.00	11,096.00			11,096.00
	Total for Object 2400	11,096.00	11,096.00	.00	.00	11,096.00
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	6,700.00	6,700.00			6,700.00
	Total for Object 3202	6,700.00	6,700.00	.00	.00	6,700.00
12- 5035- 0- 8500- 2100- 3312- 709- 7742	12,Quality Improve,OASDI	1,882.00	1,882.00			1,882.00
	Total for Object 3312	1,882.00	1,882.00	.00	.00	1,882.00
12- 5035- 0- 8500- 2100- 3322- 700- 7742	12,Quality Improve,FICA 2	58.00	58.00			58.00
12- 5035- 0- 8500- 2100- 3322- 709- 7742	12,Quality Improve,FICA 2	440.00	440.00			440.00
	Total for Object 3322	498.00	498.00	.00	.00	498.00
12- 5035- 0- 8500- 2100- 3332- 700- 7742	12,Quality Improve,Alt Re	66.00	66.00			66.00
	Total for Object 3332	66.00	66.00	.00	.00	66.00
12- 5035- 0- 8500- 2100- 3412- 709- 7742	12,Quality Improve,H&W 2x	4,271.00	4,271.00			4,271.00
	Total for Object 3412	4,271.00	4,271.00	.00	.00	4,271.00
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	15.00	15.00			15.00
	Total for Object 3502	17.00	17.00	.00	.00	17.00
12- 5035- 0- 8500- 2100- 3602- 700- 7742	12,Quality Improve,W/C 2x	71.00	71.00			71.00
12- 5035- 0- 8500- 2100- 3602- 709- 7742	12,Quality Improve,W/C 2x	550.00	550.00			550.00
	Total for Object 3602	621.00	621.00	.00	.00	621.00
12- 5035- 0- 8500- 2100- 3712- 700- 7742	12,Quality Improve,OPEB,A	19.00	19.00			19.00
12- 5035- 0- 8500- 2100- 3712- 709- 7742	12,Quality Improve,OPEB,A	154.00	154.00			154.00
	Total for Object 3712	173.00	173.00	.00	.00	173.00
12- 5035- 0- 8500- 2100- 3752- 709- 7742	12,Quality Improve,OPEB,A	504.00	504.00			504.00

Balances through June (12)					Fiscal Year 2020/21	
Total for Object 3752	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 3752	504.00	504.00	.00	.00	504.00
12- 5035- 0- 8500- 2100- 4310- 700- 7742	12,Quality Improve,Mats&S	2,466.00	2,466.00			2,466.00
	Total for Object 4310	2,466.00	2,466.00	.00	.00	2,466.00
12- 5035- 0- 8500- 2100- 5200- 700- 7742	12,Quality Improve,Travel	1,705.00	1,705.00			1,705.00
	Total for Object 5200	1,705.00	1,705.00	.00	.00	1,705.00
12- 5035- 0- 8500- 2100- 5300- 700- 7742	12,Quality Improve,Dues&M	25.00	25.00			25.00
	Total for Object 5300	25.00	25.00	.00	.00	25.00
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	500.00	500.00			500.00
	Total for Object 5640	500.00	500.00	.00	.00	500.00
12- 5035- 0- 8500- 2100- 5800- 700- 7742	12,Quality Improve,Other	128.00	128.00			128.00
	Total for Object 5800	128.00	128.00	.00	.00	128.00
12- 5035- 0- 8500- 2100- 5807- 700- 7742	12,Quality Improve,Stipen	138,344.00	138,344.00			138,344.00
	Total for Object 5807	138,344.00	138,344.00	.00	.00	138,344.00
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- 5843- 700- 7742	12,Quality Improve,TB Tes	6.00	6.00			6.00
	Total for Object 5843	6.00	6.00	.00	.00	6.00
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- 7210- 7350- 700- 7742	12,Quality Improve,Intrfn	19,158.00	19,158.00			19,158.00
	Total for Object 7350	19,158.00	19,158.00	.00	.00	19,158.00
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

Balances through June (12) **Fiscal Year 2020/21**

Fund 12 - 12, Resource 5035 - Quality Improve, Management 7742 - CRET Staff Retn (continued)

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				

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		777,932.00		777,932.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5055 - Fed Local Plng, Management 6210 - CLPC Local Plan						
12- 5055- 0- 0000- 0000- 8290- 700- 6210	12,Fed Local Plng,Other F	56,647.00	56,647.00		56,647.00	
Total for Revenue Accounts and Object 8290		56,647.00	56,647.00	.00	56,647.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5055- 0- 8500- 2100- 2300- 709- 6210	12,Fed Local Plng,Supv &	28,600.00	28,600.00			28,600.00
Total for Object 2300		28,600.00	28,600.00	.00	.00	28,600.00
12- 5055- 0- 8500- 2100- 3202- 709- 6210	12,Fed Local Plng,PERS,CL	6,486.00	6,486.00			6,486.00
Total for Object 3202		6,486.00	6,486.00	.00	.00	6,486.00
12- 5055- 0- 8500- 2100- 3312- 709- 6210	12,Fed Local Plng,OASDI 2	1,572.00	1,572.00			1,572.00
Total for Object 3312		1,572.00	1,572.00	.00	.00	1,572.00
12- 5055- 0- 8500- 2100- 3322- 709- 6210	12,Fed Local Plng,FICA 2x	368.00	368.00			368.00
Total for Object 3322		368.00	368.00	.00	.00	368.00
12- 5055- 0- 8500- 2100- 3412- 709- 6210	12,Fed Local Plng,H&W 2xx	4,896.00	4,896.00			4,896.00
Total for Object 3412		4,896.00	4,896.00	.00	.00	4,896.00
12- 5055- 0- 8500- 2100- 3502- 709- 6210	12,Fed Local Plng,SUI 2xx	14.00	14.00			14.00
Total for Object 3502		14.00	14.00	.00	.00	14.00
12- 5055- 0- 8500- 2100- 3602- 709- 6210	12,Fed Local Plng,W/C 2xx	513.00	513.00			513.00
Total for Object 3602		513.00	513.00	.00	.00	513.00
12- 5055- 0- 8500- 2100- 3712- 709- 6210	12,Fed Local Plng,OPEB,AI	143.00	143.00			143.00
Total for Object 3712		143.00	143.00	.00	.00	143.00
12- 5055- 0- 8500- 2100- 3752- 709- 6210	12,Fed Local Plng,OPEB,Ac	504.00	504.00			504.00
Total for Object 3752		504.00	504.00	.00	.00	504.00
12- 5055- 0- 8500- 2100- 4310- 700- 6210	12,Fed Local Plng,Mats&Su	2,365.00	2,365.00			2,365.00
Total for Object 4310		2,365.00	2,365.00	.00	.00	2,365.00
12- 5055- 0- 8500- 2100- 5200- 700- 6210	12,Fed Local Plng,Travel/	1,000.00	1,000.00			1,000.00
Total for Object 5200		1,000.00	1,000.00	.00	.00	1,000.00
12- 5055- 0- 8500- 2100- 5300- 700- 6210	12,Fed Local Plng,Dues&Me	150.00	150.00			150.00
Total for Object 5300		150.00	150.00	.00	.00	150.00
12- 5055- 0- 8500- 2100- 5620- 700- 6210	12,Fed Local Plng,Fac Ren	119.00	119.00			119.00
Total for Object 5620		119.00	119.00	.00	.00	119.00
12- 5055- 0- 8500- 2100- 5640- 700- 6210	12,Fed Local Plng,Cont Se	394.00	394.00			394.00
Total for Object 5640		394.00	394.00	.00	.00	394.00
12- 5055- 0- 8500- 2100- 5800- 700- 6210	12,Fed Local Plng,Other S	3,759.00	3,759.00			3,759.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5055 - Fed Local Plng, Management 6210 - CLPC Local Plan (continued)						
	Total for Object 5800	3,759.00	3,759.00	.00	.00	3,759.00
12- 5055- 0- 8500- 2100- 5809- 700- 6210	12,Fed Local Plng,Contr S	171.00	171.00			171.00
	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,Intrfrnd	5,079.00	5,079.00			5,079.00
	Total for Object 7350	5,079.00	5,079.00	.00	.00	5,079.00
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	56,647.00	56,647.00	.00	.00	56,647.00
Total for Resource 5055 and Management 6210						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		56,647.00		56,647.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs						
12- 5210- 0- 0000- 0000- 8290- 700- 6950	12,Head Start,Other Feder	21,614,561.00	21,614,561.00		21,614,561.00	
Total for Revenue Accounts and Object 8290		21,614,561.00	21,614,561.00	.00	21,614,561.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6950	12,Head Start,Supv & Admi	42,981.00	42,981.00			42,981.00
12- 5210- 0- 8500- 2700- 1300- 709- 6950	12,Head Start,Supv & Admi	73,208.00	73,208.00			73,208.00
12- 5210- 0- 8500- 3140- 1300- 709- 6950	12,Head Start,Supv & Admi	41,321.00	41,321.00			41,321.00
Total for Object 1300		157,510.00	157,510.00	.00	.00	157,510.00
12- 5210- 0- 8500- 2100- 2300- 709- 6950	12,Head Start,Supv & Admi	434,571.00	434,571.00			434,571.00
12- 5210- 0- 8500- 2700- 2300- 709- 6950	12,Head Start,Supv & Admi	40,092.00	40,092.00			40,092.00
Total for Object 2300		474,663.00	474,663.00	.00	.00	474,663.00
12- 5210- 0- 8500- 2100- 2400- 709- 6950	12,Head Start,Clerical,HS	76,230.00	76,230.00			76,230.00
12- 5210- 0- 8500- 2700- 2400- 709- 6950	12,Head Start,Clerical,HS	55,970.00	55,970.00			55,970.00
12- 5210- 0- 8500- 3140- 2400- 709- 6950	12,Head Start,Clerical,HS	18,825.00	18,825.00			18,825.00
Total for Object 2400		151,025.00	151,025.00	.00	.00	151,025.00
12- 5210- 0- 8500- 2700- 2406- 700- 6950	12,Head Start,Clerical OT	413.00	413.00			413.00
Total for Object 2406		413.00	413.00	.00	.00	413.00
12- 5210- 0- 8500- 1000- 2900- 709- 6950	12,Head Start,Oth Classif	20,655.00	20,655.00			20,655.00
12- 5210- 0- 8500- 3140- 2900- 709- 6950	12,Head Start,Oth Classif	17,944.00	17,944.00			17,944.00
Total for Object 2900		38,599.00	38,599.00	.00	.00	38,599.00
12- 5210- 0- 8500- 2100- 3101- 709- 6950	12,Head Start,STRS,HSBasi	7,909.00	7,909.00			7,909.00
12- 5210- 0- 8500- 2700- 3101- 709- 6950	12,Head Start,STRS,HSBasi	4,760.00	4,760.00			4,760.00
12- 5210- 0- 8500- 3140- 3101- 709- 6950	12,Head Start,STRS,HSBasi	7,603.00	7,603.00			7,603.00
Total for Object 3101		20,272.00	20,272.00	.00	.00	20,272.00
12- 5210- 0- 8500- 2100- 3102- 709- 6950	12,Head Start,STRS 2xxx,H	19,241.00	19,241.00			19,241.00
Total for Object 3102		19,241.00	19,241.00	.00	.00	19,241.00
12- 5210- 0- 8500- 2700- 3201- 709- 6950	12,Head Start,PERS 1xxx,H	10,737.00	10,737.00			10,737.00
Total for Object 3201		10,737.00	10,737.00	.00	.00	10,737.00
12- 5210- 0- 8500- 1000- 3202- 709- 6950	12,Head Start,PERS,HSBasi	4,685.00	4,685.00			4,685.00
12- 5210- 0- 8500- 2100- 3202- 709- 6950	12,Head Start,PERS,HSBasi	92,133.00	92,133.00			92,133.00
12- 5210- 0- 8500- 2700- 3202- 709- 6950	12,Head Start,PERS,HSBasi	21,787.00	21,787.00			21,787.00
12- 5210- 0- 8500- 3140- 3202- 709- 6950	12,Head Start,PERS,HSBasi	8,339.00	8,339.00			8,339.00
Total for Object 3202		126,944.00	126,944.00	.00	.00	126,944.00
12- 5210- 0- 8500- 2700- 3311- 709- 6950	12,Head Start,OASDI 1xxx,	2,935.00	2,935.00			2,935.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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	2,935.00	2,935.00	.00	.00	2,935.00
12- 5210- 0- 8500- 1000- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	1,281.00	1,281.00			1,281.00
12- 5210- 0- 8500- 2100- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	25,186.00	25,186.00			25,186.00
12- 5210- 0- 8500- 2700- 3312- 700- 6950	12,Head Start,OASDI 2xxx,	26.00	26.00			26.00
12- 5210- 0- 8500- 2700- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	5,956.00	5,956.00			5,956.00
12- 5210- 0- 8500- 3140- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	2,280.00	2,280.00			2,280.00
	Total for Object 3312	34,729.00	34,729.00	.00	.00	34,729.00
12- 5210- 0- 8500- 2100- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	623.00	623.00			623.00
12- 5210- 0- 8500- 2700- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	1,062.00	1,062.00			1,062.00
12- 5210- 0- 8500- 3140- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	599.00	599.00			599.00
	Total for Object 3321	2,284.00	2,284.00	.00	.00	2,284.00
12- 5210- 0- 8500- 1000- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	300.00	300.00			300.00
12- 5210- 0- 8500- 2100- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	7,407.00	7,407.00			7,407.00
12- 5210- 0- 8500- 2700- 3322- 700- 6950	12,Head Start,FICA 2xxx,H	6.00	6.00			6.00
12- 5210- 0- 8500- 2700- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	1,393.00	1,393.00			1,393.00
12- 5210- 0- 8500- 3140- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	533.00	533.00			533.00
	Total for Object 3322	9,639.00	9,639.00	.00	.00	9,639.00
12- 5210- 0- 8500- 2100- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	17,799.00	17,799.00			17,799.00
12- 5210- 0- 8500- 2700- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	1,751.00	1,751.00			1,751.00
12- 5210- 0- 8500- 3140- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	3,654.00	3,654.00			3,654.00
	Total for Object 3411	23,204.00	23,204.00	.00	.00	23,204.00
12- 5210- 0- 8500- 1000- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	5,182.00	5,182.00			5,182.00
12- 5210- 0- 8500- 2100- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	62,442.00	62,442.00			62,442.00
12- 5210- 0- 8500- 2700- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	20,292.00	20,292.00			20,292.00
12- 5210- 0- 8500- 3140- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	8,730.00	8,730.00			8,730.00
	Total for Object 3412	96,646.00	96,646.00	.00	.00	96,646.00
12- 5210- 0- 8500- 2100- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	21.00	21.00			21.00
12- 5210- 0- 8500- 2700- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	37.00	37.00			37.00
12- 5210- 0- 8500- 3140- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	21.00	21.00			21.00
	Total for Object 3501	79.00	79.00	.00	.00	79.00
12- 5210- 0- 8500- 1000- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	10.00	10.00			10.00
12- 5210- 0- 8500- 2100- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	255.00	255.00			255.00
12- 5210- 0- 8500- 2700- 3502- 700- 6950	12,Head Start,SUI 2xxx,HS	1.00	1.00			1.00
12- 5210- 0- 8500- 2700- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	48.00	48.00			48.00

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)							
12- 5210- 0- 8500- 3140- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	18.00	18.00			18.00	
	Total for Object 3502	332.00	332.00	.00	.00	332.00	
12- 5210- 0- 8500- 2100- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	770.00	770.00			770.00	
12- 5210- 0- 8500- 2700- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	1,312.00	1,312.00			1,312.00	
12- 5210- 0- 8500- 3140- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	741.00	741.00			741.00	
	Total for Object 3601	2,823.00	2,823.00	.00	.00	2,823.00	
12- 5210- 0- 8500- 1000- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	370.00	370.00			370.00	
12- 5210- 0- 8500- 2100- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	9,156.00	9,156.00			9,156.00	
12- 5210- 0- 8500- 2700- 3602- 700- 6950	12,Head Start,W/C 2xxx,HS	8.00	8.00			8.00	
12- 5210- 0- 8500- 2700- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	1,722.00	1,722.00			1,722.00	
12- 5210- 0- 8500- 3140- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	659.00	659.00			659.00	
	Total for Object 3602	11,915.00	11,915.00	.00	.00	11,915.00	
12- 5210- 0- 8500- 2100- 3711- 709- 6950	12,Head Start,OPEB,Alloc	215.00	215.00			215.00	
12- 5210- 0- 8500- 2700- 3711- 709- 6950	12,Head Start,OPEB,Alloc	366.00	366.00			366.00	
12- 5210- 0- 8500- 3140- 3711- 709- 6950	12,Head Start,OPEB,Alloc	207.00	207.00			207.00	
	Total for Object 3711	788.00	788.00	.00	.00	788.00	
12- 5210- 0- 8500- 1000- 3712- 709- 6950	12,Head Start,OPEB,Alloc	103.00	103.00			103.00	
12- 5210- 0- 8500- 2100- 3712- 709- 6950	12,Head Start,OPEB,Alloc	2,554.00	2,554.00			2,554.00	
12- 5210- 0- 8500- 2700- 3712- 700- 6950	12,Head Start,OPEB,Alloc	3.00	3.00			3.00	
12- 5210- 0- 8500- 2700- 3712- 709- 6950	12,Head Start,OPEB,Alloc	480.00	480.00			480.00	
12- 5210- 0- 8500- 3140- 3712- 709- 6950	12,Head Start,OPEB,Alloc	184.00	184.00			184.00	
	Total for Object 3712	3,324.00	3,324.00	.00	.00	3,324.00	
12- 5210- 0- 8500- 2100- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	1,834.00	1,834.00			1,834.00	
12- 5210- 0- 8500- 2700- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	179.00	179.00			179.00	
12- 5210- 0- 8500- 3140- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	452.00	452.00			452.00	
	Total for Object 3751	2,465.00	2,465.00	.00	.00	2,465.00	
12- 5210- 0- 8500- 1000- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	534.00	534.00			534.00	
12- 5210- 0- 8500- 2100- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	6,443.00	6,443.00			6,443.00	
12- 5210- 0- 8500- 2700- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	2,096.00	2,096.00			2,096.00	
12- 5210- 0- 8500- 3140- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	904.00	904.00			904.00	
	Total for Object 3752	9,977.00	9,977.00	.00	.00	9,977.00	
12- 5210- 0- 8500- 1000- 4200- 700- 6950	12,Head Start,Bks not Txt	65.00	65.00			65.00	
12- 5210- 0- 8500- 2100- 4200- 700- 6950	12,Head Start,Bks not Txt	50,000.00	50,000.00			50,000.00	
	Total for Object 4200	50,065.00	50,065.00	.00	.00	50,065.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)						
12- 5210- 0- 8500- 1000- 4310- 700- 6950	12,Head Start,Mats&Suppli	700.00	700.00			700.00
12- 5210- 0- 8500- 2100- 4310- 700- 6950	12,Head Start,Mats&Suppli	14,921.00	14,921.00			14,921.00
12- 5210- 0- 8500- 2700- 4310- 700- 6950	12,Head Start,Mats&Suppli	6,779.00	6,779.00			6,779.00
12- 5210- 0- 8500- 3140- 4310- 700- 6950	12,Head Start,Mats&Suppli	2,000.00	2,000.00			2,000.00
	Total for Object 4310	24,400.00	24,400.00	.00	.00	24,400.00
12- 5210- 0- 8500- 1000- 4400- 700- 6950	12,Head Start,Non-Cap Equ	20,000.00	20,000.00			20,000.00
12- 5210- 0- 8500- 2100- 4400- 700- 6950	12,Head Start,Non-Cap Equ	15,000.00	15,000.00			15,000.00
12- 5210- 0- 8500- 2700- 4400- 700- 6950	12,Head Start,Non-Cap Equ	2,900.00	2,900.00			2,900.00
12- 5210- 0- 8500- 3140- 4400- 700- 6950	12,Head Start,Non-Cap Equ	718.00	718.00			718.00
	Total for Object 4400	38,618.00	38,618.00	.00	.00	38,618.00
12- 5210- 0- 8500- 1000- 5100- 700- 6950	12,Head Start,Subagreemen	17,070,335.00	17,070,335.00			17,070,335.00
	Total for Object 5100	17,070,335.00	17,070,335.00	.00	.00	17,070,335.00
12- 5210- 0- 8500- 1000- 5200- 700- 6950	12,Head Start,Travel/Conf	2,354.00	2,354.00			2,354.00
12- 5210- 0- 8500- 2100- 5200- 700- 6950	12,Head Start,Travel/Conf	10,946.00	10,946.00			10,946.00
12- 5210- 0- 8500- 2700- 5200- 700- 6950	12,Head Start,Travel/Conf	485.00	485.00			485.00
12- 5210- 0- 8500- 3140- 5200- 700- 6950	12,Head Start,Travel/Conf	1,000.00	1,000.00			1,000.00
	Total for Object 5200	14,785.00	14,785.00	.00	.00	14,785.00
12- 5210- 0- 8500- 1000- 5208- 700- 6950	12,Head Start,HS Out of A	750.00	750.00			750.00
12- 5210- 0- 8500- 2100- 5208- 700- 6950	12,Head Start,HS Out of A	10,000.00	10,000.00			10,000.00
12- 5210- 0- 8500- 2700- 5208- 700- 6950	12,Head Start,HS Out of A	4,000.00	4,000.00			4,000.00
12- 5210- 0- 8500- 3140- 5208- 700- 6950	12,Head Start,HS Out of A	2,000.00	2,000.00			2,000.00
	Total for Object 5208	16,750.00	16,750.00	.00	.00	16,750.00
12- 5210- 0- 8500- 1000- 5300- 700- 6950	12,Head Start,Dues&Member	500.00	500.00			500.00
12- 5210- 0- 8500- 2100- 5300- 700- 6950	12,Head Start,Dues&Member	2,500.00	2,500.00			2,500.00
12- 5210- 0- 8500- 2700- 5300- 700- 6950	12,Head Start,Dues&Member	900.00	900.00			900.00
	Total for Object 5300	3,900.00	3,900.00	.00	.00	3,900.00
12- 5210- 0- 8500- 2700- 5400- 700- 6950	12,Head Start,Insurance,H	32,000.00	32,000.00			32,000.00
	Total for Object 5400	32,000.00	32,000.00	.00	.00	32,000.00
12- 5210- 0- 8500- 8100- 5515- 700- 6950	12,Head Start,Pest Contro	410.00	410.00			410.00
	Total for Object 5515	410.00	410.00	.00	.00	410.00
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	1,000.00	1,000.00			1,000.00
	Total for Object 5520	12,295.00	12,295.00	.00	.00	12,295.00

Balances through June (12)					Fiscal Year 2020/21	
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- 5570- 700- 6950	12,Head Start,Disposal,HS	1,312.00	1,312.00			1,312.00
12- 5210- 0- 8500- 8101- 5570- 700- 6950	12,Head Start,Disposal,HS	100.00	100.00			100.00
	Total for Object 5570	1,412.00	1,412.00	.00	.00	1,412.00
12- 5210- 0- 8500- 8100- 5580- 700- 6950	12,Head Start,Laundry,HSB	759.00	759.00			759.00
12- 5210- 0- 8500- 8101- 5580- 700- 6950	12,Head Start,Laundry,HSB	25.00	25.00			25.00
	Total for Object 5580	784.00	784.00	.00	.00	784.00
12- 5210- 0- 8500- 2100- 5600- 700- 6950	12,Head Start,Rent Lease	20.00	20.00			20.00
	Total for Object 5600	20.00	20.00	.00	.00	20.00
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	41,250.00	41,250.00			41,250.00
12- 5210- 0- 8500- 8101- 5620- 700- 6950	12,Head Start,Fac Rent,HS	4,000.00	4,000.00			4,000.00
	Total for Object 5620	45,291.00	45,291.00	.00	.00	45,291.00
12- 5210- 0- 8500- 2100- 5640- 700- 6950	12,Head Start,Cont Servic	4,000.00	4,000.00			4,000.00
12- 5210- 0- 8500- 2700- 5640- 700- 6950	12,Head Start,Cont Servic	100.00	100.00			100.00
12- 5210- 0- 8500- 8100- 5640- 700- 6950	12,Head Start,Cont Servic	8,000.00	8,000.00			8,000.00
12- 5210- 0- 8500- 8101- 5640- 700- 6950	12,Head Start,Cont Servic	800.00	800.00			800.00
	Total for Object 5640	12,900.00	12,900.00	.00	.00	12,900.00
12- 5210- 0- 8500- 1000- 5660- 700- 6950	12,Head Start,Equip Rep,H	100.00	100.00			100.00
12- 5210- 0- 8500- 8100- 5660- 700- 6950	12,Head Start,Equip Rep,H	100.00	100.00			100.00
	Total for Object 5660	200.00	200.00	.00	.00	200.00
12- 5210- 0- 8500- 2100- 5670- 700- 6950	12,Head Start,Veh Rep Lab	25.00	25.00			25.00
	Total for Object 5670	25.00	25.00	.00	.00	25.00
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,	2,716,959.00	2,716,959.00			2,716,959.00
12- 5210- 0- 8500- 2100- 5800- 700- 6950	12,Head Start,Other Serv,	2,500.00	2,500.00			2,500.00
12- 5210- 0- 8500- 2700- 5800- 700- 6950	12,Head Start,Other Serv,	1,000.00	1,000.00			1,000.00
12- 5210- 0- 8500- 3140- 5800- 700- 6950	12,Head Start,Other Serv,	1,000.00	1,000.00			1,000.00
	Total for Object 5800	2,721,459.00	2,721,459.00	.00	.00	2,721,459.00
12- 5210- 0- 8500- 2700- 5803- 700- 6950	12,Head Start,Printing,HS	250.00	250.00			250.00
	Total for Object 5803	250.00	250.00	.00	.00	250.00
12- 5210- 0- 8500- 1000- 5809- 700- 6950	12,Head Start,Contr Serv,	100,000.00	100,000.00			100,000.00
12- 5210- 0- 8500- 2100- 5809- 700- 6950	12,Head Start,Contr Serv,	38,000.00	38,000.00			38,000.00

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)							
12- 5210- 0- 8500- 3140- 5809- 700- 6950	12,Head Start,Contr Serv,	30,000.00	30,000.00			30,000.00	
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	168,940.00	168,940.00	.00	.00	168,940.00	
12- 5210- 0- 8500- 2700- 5810- 700- 6950	12,Head Start,Legal Exp,H	5,000.00	5,000.00			5,000.00	
	Total for Object 5810	5,000.00	5,000.00	.00	.00	5,000.00	
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	500.00	500.00			500.00	
	Total for Object 5843	500.00	500.00	.00	.00	500.00	
12- 5210- 0- 8500- 2700- 5844- 700- 6950	12,Head Start,Fingerprnt,	250.00	250.00			250.00	
	Total for Object 5844	250.00	250.00	.00	.00	250.00	
12- 5210- 0- 8500- 2700- 5846- 700- 6950	12,Head Start,Phy Exams,H	1,000.00	1,000.00			1,000.00	
	Total for Object 5846	1,000.00	1,000.00	.00	.00	1,000.00	
12- 5210- 0- 8500- 2100- 5930- 700- 6950	12,Head Start,Postage,HSB	246.00	246.00			246.00	
	Total for Object 5930	246.00	246.00	.00	.00	246.00	
12- 5210- 0- 8500- 1000- 5940- 700- 6950	12,Head Start,Telephone,H	209.00	209.00			209.00	
12- 5210- 0- 8500- 2100- 5940- 700- 6950	12,Head Start,Telephone,H	1,621.00	1,621.00			1,621.00	
12- 5210- 0- 8500- 2700- 5940- 700- 6950	12,Head Start,Telephone,H	484.00	484.00			484.00	
12- 5210- 0- 8500- 3140- 5940- 700- 6950	12,Head Start,Telephone,H	198.00	198.00			198.00	
12- 5210- 0- 8500- 8101- 5940- 700- 6950	12,Head Start,Telephone,H	198.00	198.00			198.00	
	Total for Object 5940	2,710.00	2,710.00	.00	.00	2,710.00	
12- 5210- 0- 8500- 1000- 5943- 700- 6950	12,Head Start,Cellular Ph	610.00	610.00			610.00	
12- 5210- 0- 8500- 2100- 5943- 700- 6950	12,Head Start,Cellular Ph	2,344.00	2,344.00			2,344.00	
12- 5210- 0- 8500- 2700- 5943- 700- 6950	12,Head Start,Cellular Ph	336.00	336.00			336.00	
12- 5210- 0- 8500- 3140- 5943- 700- 6950	12,Head Start,Cellular Ph	747.00	747.00			747.00	
	Total for Object 5943	4,037.00	4,037.00	.00	.00	4,037.00	
12- 5210- 0- 8500- 2100- 5944- 700- 6950	12,Head Start,Internet Ch	1,000.00	1,000.00			1,000.00	
12- 5210- 0- 8500- 2700- 5944- 700- 6950	12,Head Start,Internet Ch	38.00	38.00			38.00	

Balances through June (12)						Fiscal Year 2020/21
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- 5944- 700- 6950	12,Head Start,Internet Ch	666.00	666.00			666.00
12- 5210- 0- 8500- 8101- 5944- 700- 6950	12,Head Start,Internet Ch	10.00	10.00			10.00
	Total for Object 5944	1,714.00	1,714.00	.00	.00	1,714.00
12- 5210- 0- 8500- 7210- 7350- 700- 6950	12,Head Start,Intrfnd Ind	152,673.00	152,673.00			152,673.00
	Total for Object 7350	152,673.00	152,673.00	.00	.00	152,673.00
12- 5210- 0- 8500- 9100- 7438- 700- 6950	12,Head Start,Debt Serv I	38.00	38.00			38.00
	Total for Object 7438	38.00	38.00	.00	.00	38.00
12- 5210- 0- 8500- 9100- 7439- 700- 6950	12,Head Start,Debt Serv P	287.00	287.00			287.00
	Total for Object 7439	287.00	287.00	.00	.00	287.00
	Total for Expense Accounts	21,614,561.00	21,614,561.00	.00	.00	21,614,561.00
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		21,614,561.00		21,614,561.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6953 - HS T&TA odd yrs						
12- 5210- 0- 0000- 0000- 8290- 700- 6953	12,Head Start,Other Feder	250,554.00	250,554.00		250,554.00	
Total for Revenue Accounts and Object 8290		250,554.00	250,554.00	.00	250,554.00	
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	48,369.00	48,369.00			48,369.00
Total for Object 1300		48,369.00	48,369.00	.00	.00	48,369.00
12- 5210- 0- 8500- 2100- 3101- 709- 6953	12,Head Start,STRS,HS T&T	8,900.00	8,900.00			8,900.00
Total for Object 3101		8,900.00	8,900.00	.00	.00	8,900.00
12- 5210- 0- 8500- 2100- 3321- 709- 6953	12,Head Start,FICA 1xxx,H	685.00	685.00			685.00
Total for Object 3321		685.00	685.00	.00	.00	685.00
12- 5210- 0- 8500- 2100- 3411- 709- 6953	12,Head Start,H&W 1xxx,HS	9,282.00	9,282.00			9,282.00
Total for Object 3411		9,282.00	9,282.00	.00	.00	9,282.00
12- 5210- 0- 8500- 2100- 3501- 709- 6953	12,Head Start,SUI 1xxx,HS	24.00	24.00			24.00
Total for Object 3501		24.00	24.00	.00	.00	24.00
12- 5210- 0- 8500- 2100- 3601- 709- 6953	12,Head Start,W/C 1xxx,HS	967.00	967.00			967.00
Total for Object 3601		967.00	967.00	.00	.00	967.00
12- 5210- 0- 8500- 2100- 3711- 709- 6953	12,Head Start,OPEB,Alloc	242.00	242.00			242.00
Total for Object 3711		242.00	242.00	.00	.00	242.00
12- 5210- 0- 8500- 2100- 3751- 709- 6953	12,Head Start,OPEB,Actv 1	956.00	956.00			956.00
Total for Object 3751		956.00	956.00	.00	.00	956.00
12- 5210- 0- 8500- 2100- 4200- 700- 6953	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- 6953	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- 6953	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- 6953	12,Head Start,Travel/Conf	1,000.00	1,000.00			1,000.00
12- 5210- 0- 8500- 2100- 5200- 700- 6953	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- 6953	12,Head Start,HS Out of A	4,600.00	4,600.00			4,600.00
12- 5210- 0- 8500- 2100- 5208- 700- 6953	12,Head Start,HS Out of A	12,000.00	12,000.00			12,000.00
12- 5210- 0- 8500- 2700- 5208- 700- 6953	12,Head Start,HS Out of A	4,000.00	4,000.00			4,000.00
12- 5210- 0- 8500- 3140- 5208- 700- 6953	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

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6953 - HS T&TA odd yrs (continued)						
12- 5210- 0- 8500- 1000- 5800- 700- 6953	12,Head Start,Other Serv,	105,722.00	105,722.00			105,722.00
12- 5210- 0- 8500- 2100- 5800- 700- 6953	12,Head Start,Other Serv,	2,924.00	2,924.00			2,924.00
	Total for Object 5800	108,646.00	108,646.00	.00	.00	108,646.00
12- 5210- 0- 8500- 2100- 5803- 700- 6953	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- 6953	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- 6953	12,Head Start,Contr Serv,	6,324.00	6,324.00			6,324.00
	Total for Object 5809	6,324.00	6,324.00	.00	.00	6,324.00
12- 5210- 0- 8500- 2700- 5843- 700- 6953	12,Head Start,TB Test,HS	44.00	44.00			44.00
	Total for Object 5843	44.00	44.00	.00	.00	44.00
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- 2700- 5846- 700- 6953	12,Head Start,Phy Exams,H	100.00	100.00			100.00
	Total for Object 5846	100.00	100.00	.00	.00	100.00
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- 2100- 5943- 700- 6953	12,Head Start,Cellular Ph	418.00	418.00			418.00
	Total for Object 5943	418.00	418.00	.00	.00	418.00
12- 5210- 0- 8500- 7210- 7350- 700- 6953	12,Head Start,Intrfnd Ind	13,023.00	13,023.00			13,023.00
	Total for Object 7350	13,023.00	13,023.00	.00	.00	13,023.00
	Total for Expense Accounts	250,554.00	250,554.00	.00	.00	250,554.00
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		250,554.00		250,554.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr						
12- 5210- 0- 0000- 0000- 8290- 701- 6956	12,Head Start,Other Feder	16,133,690.00	16,133,690.00		16,133,690.00	
Total for Revenue Accounts and Object 8290		16,133,690.00	16,133,690.00	.00	16,133,690.00	
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	64,197.00	64,197.00			64,197.00
12- 5210- 0- 8500- 2700- 1300- 709- 6956	12,Head Start,Supv & Admi	109,447.00	109,447.00			109,447.00
12- 5210- 0- 8500- 3140- 1300- 709- 6956	12,Head Start,Supv & Admi	61,765.00	61,765.00			61,765.00
Total for Object 1300		235,409.00	235,409.00	.00	.00	235,409.00
12- 5210- 0- 8500- 2100- 2300- 709- 6956	12,Head Start,Supv & Admi	628,423.00	628,423.00			628,423.00
12- 5210- 0- 8500- 2700- 2300- 709- 6956	12,Head Start,Supv & Admi	59,932.00	59,932.00			59,932.00
Total for Object 2300		688,355.00	688,355.00	.00	.00	688,355.00
12- 5210- 0- 8500- 2100- 2400- 709- 6956	12,Head Start,Clerical,HS	114,033.00	114,033.00			114,033.00
12- 5210- 0- 8500- 2700- 2400- 709- 6956	12,Head Start,Clerical,HS	83,649.00	83,649.00			83,649.00
12- 5210- 0- 8500- 3140- 2400- 709- 6956	12,Head Start,Clerical,HS	28,155.00	28,155.00			28,155.00
Total for Object 2400		225,837.00	225,837.00	.00	.00	225,837.00
12- 5210- 0- 8500- 1000- 2900- 709- 6956	12,Head Start,Oth Classif	29,036.00	29,036.00			29,036.00
12- 5210- 0- 8500- 3140- 2900- 709- 6956	12,Head Start,Oth Classif	26,844.00	26,844.00			26,844.00
Total for Object 2900		55,880.00	55,880.00	.00	.00	55,880.00
12- 5210- 0- 8500- 2100- 3101- 709- 6956	12,Head Start,STRS,HSBasi	11,812.00	11,812.00			11,812.00
12- 5210- 0- 8500- 2700- 3101- 709- 6956	12,Head Start,STRS,HSBasi	7,943.00	7,943.00			7,943.00
12- 5210- 0- 8500- 3140- 3101- 709- 6956	12,Head Start,STRS,HSBasi	11,365.00	11,365.00			11,365.00
Total for Object 3101		31,120.00	31,120.00	.00	.00	31,120.00
12- 5210- 0- 8500- 2100- 3102- 709- 6956	12,Head Start,STRS 2xxx,H	12,763.00	12,763.00			12,763.00
Total for Object 3102		12,763.00	12,763.00	.00	.00	12,763.00
12- 5210- 0- 8500- 2700- 3201- 709- 6956	12,Head Start,PERS 1xxx,H	15,032.00	15,032.00			15,032.00
Total for Object 3201		15,032.00	15,032.00	.00	.00	15,032.00
12- 5210- 0- 8500- 1000- 3202- 709- 6956	12,Head Start,PERS,HSBasi	6,235.00	6,235.00			6,235.00
12- 5210- 0- 8500- 2100- 3202- 709- 6956	12,Head Start,PERS,HSBasi	144,142.00	144,142.00			144,142.00
12- 5210- 0- 8500- 2700- 3202- 709- 6956	12,Head Start,PERS,HSBasi	30,501.00	30,501.00			30,501.00
12- 5210- 0- 8500- 3140- 3202- 709- 6956	12,Head Start,PERS,HSBasi	11,675.00	11,675.00			11,675.00
Total for Object 3202		192,553.00	192,553.00	.00	.00	192,553.00
12- 5210- 0- 8500- 2700- 3311- 709- 6956	12,Head Start,OASDI 1xxx,	3,675.00	3,675.00			3,675.00
Total for Object 3311		3,675.00	3,675.00	.00	.00	3,675.00
12- 5210- 0- 8500- 1000- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	1,713.00	1,713.00			1,713.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	39,221.00	39,221.00			39,221.00	
12- 5210- 0- 8500- 2700- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	7,977.00	7,977.00			7,977.00	
12- 5210- 0- 8500- 3140- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	3,353.00	3,353.00			3,353.00	
	Total for Object 3312	52,264.00	52,264.00	.00	.00	52,264.00	
12- 5210- 0- 8500- 2100- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	931.00	931.00			931.00	
12- 5210- 0- 8500- 2700- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	1,452.00	1,452.00			1,452.00	
12- 5210- 0- 8500- 3140- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	896.00	896.00			896.00	
	Total for Object 3321	3,279.00	3,279.00	.00	.00	3,279.00	
12- 5210- 0- 8500- 1000- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	401.00	401.00			401.00	
12- 5210- 0- 8500- 2100- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	10,045.00	10,045.00			10,045.00	
12- 5210- 0- 8500- 2700- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	1,866.00	1,866.00			1,866.00	
12- 5210- 0- 8500- 3140- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	784.00	784.00			784.00	
	Total for Object 3322	13,096.00	13,096.00	.00	.00	13,096.00	
12- 5210- 0- 8500- 2100- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	6,140.00	6,140.00			6,140.00	
12- 5210- 0- 8500- 2700- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	8,591.00	8,591.00			8,591.00	
12- 5210- 0- 8500- 3140- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	6,140.00	6,140.00			6,140.00	
	Total for Object 3411	20,871.00	20,871.00	.00	.00	20,871.00	
12- 5210- 0- 8500- 1000- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	7,254.00	7,254.00			7,254.00	
12- 5210- 0- 8500- 2100- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	106,188.00	106,188.00			106,188.00	
12- 5210- 0- 8500- 2700- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	22,265.00	22,265.00			22,265.00	
12- 5210- 0- 8500- 3140- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	12,220.00	12,220.00			12,220.00	
	Total for Object 3412	147,927.00	147,927.00	.00	.00	147,927.00	
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	55.00	55.00			55.00	
12- 5210- 0- 8500- 3140- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	31.00	31.00			31.00	
	Total for Object 3501	118.00	118.00	.00	.00	118.00	
12- 5210- 0- 8500- 1000- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	15.00	15.00			15.00	
12- 5210- 0- 8500- 2100- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	375.00	375.00			375.00	
12- 5210- 0- 8500- 2700- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	73.00	73.00			73.00	
12- 5210- 0- 8500- 3140- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	30.00	30.00			30.00	
	Total for Object 3502	493.00	493.00	.00	.00	493.00	
12- 5210- 0- 8500- 2100- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	1,151.00	1,151.00			1,151.00	
12- 5210- 0- 8500- 2700- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	1,962.00	1,962.00			1,962.00	
12- 5210- 0- 8500- 3140- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	1,107.00	1,107.00			1,107.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2020/21
Total for Object 3601	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 3601	4,220.00	4,220.00	.00	.00	4,220.00
12- 5210- 0- 8500- 1000- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	520.00	520.00			520.00
12- 5210- 0- 8500- 2100- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	13,309.00	13,309.00			13,309.00
12- 5210- 0- 8500- 2700- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	2,574.00	2,574.00			2,574.00
12- 5210- 0- 8500- 3140- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	986.00	986.00			986.00
	Total for Object 3602	17,389.00	17,389.00	.00	.00	17,389.00
12- 5210- 0- 8500- 2100- 3711- 709- 6956	12,Head Start,OPEB,Alloc	321.00	321.00			321.00
12- 5210- 0- 8500- 2700- 3711- 709- 6956	12,Head Start,OPEB,Alloc	547.00	547.00			547.00
12- 5210- 0- 8500- 3140- 3711- 709- 6956	12,Head Start,OPEB,Alloc	309.00	309.00			309.00
	Total for Object 3711	1,177.00	1,177.00	.00	.00	1,177.00
12- 5210- 0- 8500- 1000- 3712- 709- 6956	12,Head Start,OPEB,Alloc	145.00	145.00			145.00
12- 5210- 0- 8500- 2100- 3712- 709- 6956	12,Head Start,OPEB,Alloc	2,579.00	2,579.00			2,579.00
12- 5210- 0- 8500- 2700- 3712- 709- 6956	12,Head Start,OPEB,Alloc	718.00	718.00			718.00
12- 5210- 0- 8500- 3140- 3712- 709- 6956	12,Head Start,OPEB,Alloc	275.00	275.00			275.00
	Total for Object 3712	3,717.00	3,717.00	.00	.00	3,717.00
12- 5210- 0- 8500- 2100- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	632.00	632.00			632.00
12- 5210- 0- 8500- 2700- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	882.00	882.00			882.00
12- 5210- 0- 8500- 3140- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	632.00	632.00			632.00
	Total for Object 3751	2,146.00	2,146.00	.00	.00	2,146.00
12- 5210- 0- 8500- 1000- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	750.00	750.00			750.00
12- 5210- 0- 8500- 2100- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	10,943.00	10,943.00			10,943.00
12- 5210- 0- 8500- 2700- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	2,300.00	2,300.00			2,300.00
12- 5210- 0- 8500- 3140- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	1,264.00	1,264.00			1,264.00
	Total for Object 3752	15,257.00	15,257.00	.00	.00	15,257.00
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	1,506.00	1,506.00			1,506.00
12- 5210- 0- 8500- 2100- 4310- 700- 6956	12,Head Start,Mats&Suppli	34,040.00	34,040.00			34,040.00
12- 5210- 0- 8500- 2700- 4310- 700- 6956	12,Head Start,Mats&Suppli	4,338.00	4,338.00			4,338.00
12- 5210- 0- 8500- 3140- 4310- 700- 6956	12,Head Start,Mats&Suppli	757.00	757.00			757.00
	Total for Object 4310	40,641.00	40,641.00	.00	.00	40,641.00
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	1,127.00	1,127.00			1,127.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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- 4400- 700- 6956	12,Head Start,Non-Cap Equ	686.00	686.00			686.00	
12- 5210- 0- 8500- 3140- 4400- 700- 6956	12,Head Start,Non-Cap Equ	2,410.00	2,410.00			2,410.00	
	Total for Object 4400	24,223.00	24,223.00	.00	.00	24,223.00	
12- 5210- 0- 8500- 1000- 5100- 700- 6956	12,Head Start,Subagreemen	13,419,621.00	13,419,621.00			13,419,621.00	
	Total for Object 5100	13,419,621.00	13,419,621.00	.00	.00	13,419,621.00	
12- 5210- 0- 8500- 1000- 5200- 700- 6956	12,Head Start,Travel/Conf	1,512.00	1,512.00			1,512.00	
12- 5210- 0- 8500- 2100- 5200- 700- 6956	12,Head Start,Travel/Conf	8,454.00	8,454.00			8,454.00	
12- 5210- 0- 8500- 2700- 5200- 700- 6956	12,Head Start,Travel/Conf	432.00	432.00			432.00	
12- 5210- 0- 8500- 3140- 5200- 700- 6956	12,Head Start,Travel/Conf	1,467.00	1,467.00			1,467.00	
	Total for Object 5200	11,865.00	11,865.00	.00	.00	11,865.00	
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	860.00	860.00			860.00	
	Total for Object 5300	3,507.00	3,507.00	.00	.00	3,507.00	
12- 5210- 0- 8500- 2700- 5400- 700- 6956	12,Head Start,Insurance,H	14,741.00	14,741.00			14,741.00	
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	28,487.00	28,487.00	.00	.00	28,487.00	
12- 5210- 0- 8500- 8100- 5515- 700- 6956	12,Head Start,Pest Contro	639.00	639.00			639.00	
12- 5210- 0- 8500- 8101- 5515- 700- 6956	12,Head Start,Pest Contro	25.00	25.00			25.00	
	Total for Object 5515	664.00	664.00	.00	.00	664.00	
12- 5210- 0- 8500- 8100- 5520- 700- 6956	12,Head Start,Gas/Elec,HS	23,320.00	23,320.00			23,320.00	
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	25,322.00	25,322.00	.00	.00	25,322.00	
12- 5210- 0- 8500- 8100- 5570- 700- 6956	12,Head Start,Disposal,HS	995.00	995.00			995.00	
12- 5210- 0- 8500- 8101- 5570- 700- 6956	12,Head Start,Disposal,HS	593.00	593.00			593.00	
	Total for Object 5570	1,588.00	1,588.00	.00	.00	1,588.00	
12- 5210- 0- 8500- 8100- 5580- 700- 6956	12,Head Start,Laundry,HSB	676.00	676.00			676.00	
12- 5210- 0- 8500- 8101- 5580- 700- 6956	12,Head Start,Laundry,HSB	60.00	60.00			60.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5580	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 5580	736.00	736.00	.00	.00	736.00
12- 5210- 0- 8500- 3140- 5620- 700- 6956	12,Head Start,Fac Rent,HS	344.00	344.00			344.00
12- 5210- 0- 8500- 8100- 5620- 700- 6956	12,Head Start,Fac Rent,HS	24,585.00	24,585.00			24,585.00
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	28,025.00	28,025.00	.00	.00	28,025.00
12- 5210- 0- 8500- 2100- 5640- 700- 6956	12,Head Start,Cont Servic	8,501.00	8,501.00			8,501.00
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	55,895.00	55,895.00			55,895.00
12- 5210- 0- 8500- 8101- 5640- 700- 6956	12,Head Start,Cont Servic	933.00	933.00			933.00
	Total for Object 5640	65,379.00	65,379.00	.00	.00	65,379.00
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,	280,693.00	280,693.00			280,693.00
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,	74.00	74.00			74.00
	Total for Object 5800	287,317.00	287,317.00	.00	.00	287,317.00
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,	100,000.00	100,000.00			100,000.00
12- 5210- 0- 8500- 2100- 5809- 700- 6956	12,Head Start,Contr Serv,	27,880.00	27,880.00			27,880.00
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,	1,351.00	1,351.00			1,351.00
12- 5210- 0- 8500- 8101- 5809- 700- 6956	12,Head Start,Contr Serv,	36.00	36.00			36.00
	Total for Object 5809	156,739.00	156,739.00	.00	.00	156,739.00
12- 5210- 0- 8500- 2700- 5810- 700- 6956	12,Head Start,Legal Exp,H	1,821.00	1,821.00			1,821.00
	Total for Object 5810	1,821.00	1,821.00	.00	.00	1,821.00

Balances through June (12)						Fiscal Year 2020/21	
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- 5835- 700- 6956	12,Head Start,Security,HS	1,500.00	1,500.00			1,500.00	
12- 5210- 0- 8500- 8101- 5835- 700- 6956	12,Head Start,Security,HS	132.00	132.00			132.00	
	Total for Object 5835	1,632.00	1,632.00	.00	.00	1,632.00	
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	146.00	146.00			146.00	
	Total for Object 5930	146.00	146.00	.00	.00	146.00	
12- 5210- 0- 8500- 1000- 5940- 700- 6956	12,Head Start,Telephone,H	149.00	149.00			149.00	
12- 5210- 0- 8500- 2100- 5940- 700- 6956	12,Head Start,Telephone,H	1,158.00	1,158.00			1,158.00	
12- 5210- 0- 8500- 2700- 5940- 700- 6956	12,Head Start,Telephone,H	345.00	345.00			345.00	
12- 5210- 0- 8500- 3140- 5940- 700- 6956	12,Head Start,Telephone,H	142.00	142.00			142.00	
12- 5210- 0- 8500- 8101- 5940- 700- 6956	12,Head Start,Telephone,H	249.00	249.00			249.00	
	Total for Object 5940	2,043.00	2,043.00	.00	.00	2,043.00	
12- 5210- 0- 8500- 1000- 5943- 700- 6956	12,Head Start,Cellular Ph	275.00	275.00			275.00	
12- 5210- 0- 8500- 2100- 5943- 700- 6956	12,Head Start,Cellular Ph	1,425.00	1,425.00			1,425.00	
12- 5210- 0- 8500- 2700- 5943- 700- 6956	12,Head Start,Cellular Ph	177.00	177.00			177.00	
12- 5210- 0- 8500- 3140- 5943- 700- 6956	12,Head Start,Cellular Ph	230.00	230.00			230.00	
	Total for Object 5943	2,107.00	2,107.00	.00	.00	2,107.00	
12- 5210- 0- 8500- 2100- 5944- 700- 6956	12,Head Start,Internet Ch	806.00	806.00			806.00	
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	2,185.00	2,185.00	.00	.00	2,185.00	
12- 5210- 0- 8500- 7210- 7350- 700- 6956	12,Head Start,Intrfrnd Ind	218,771.00	218,771.00			218,771.00	
	Total for Object 7350	218,771.00	218,771.00	.00	.00	218,771.00	
12- 5210- 0- 8500- 9100- 7438- 700- 6956	12,Head Start,Debt Serv I	133.00	133.00			133.00	
	Total for Object 7438	133.00	133.00	.00	.00	133.00	

Balances through June (12)						Fiscal Year 2020/21
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- 9100- 7439- 700- 6956	12,Head Start,Debt Serv P	1,005.00	1,005.00			1,005.00
	Total for Object 7439	1,005.00	1,005.00	.00	.00	1,005.00
	Total for Expense Accounts	16,133,690.00	16,133,690.00	.00	.00	16,133,690.00
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		16,133,690.00		16,133,690.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6957 - HS T&TA even yr						
12- 5210- 0- 0000- 0000- 8290- 701- 6957	12,Head Start,Other Feder	165,557.00	165,557.00		165,557.00	
Total for Revenue Accounts and Object 8290		165,557.00	165,557.00	.00	165,557.00	
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	72,305.00	72,305.00			72,305.00
Total for Object 1300		72,305.00	72,305.00	.00	.00	72,305.00
12- 5210- 0- 8500- 2100- 3101- 709- 6957	12,Head Start,STRS,HS T&T	13,304.00	13,304.00			13,304.00
Total for Object 3101		13,304.00	13,304.00	.00	.00	13,304.00
12- 5210- 0- 8500- 2100- 3321- 709- 6957	12,Head Start,FICA 1xxx,H	1,048.00	1,048.00			1,048.00
Total for Object 3321		1,048.00	1,048.00	.00	.00	1,048.00
12- 5210- 0- 8500- 2100- 3411- 709- 6957	12,Head Start,H&W 1xxx,HS	12,994.00	12,994.00			12,994.00
Total for Object 3411		12,994.00	12,994.00	.00	.00	12,994.00
12- 5210- 0- 8500- 2100- 3501- 709- 6957	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- 6957	12,Head Start,W/C 1xxx,HS	1,296.00	1,296.00			1,296.00
Total for Object 3601		1,296.00	1,296.00	.00	.00	1,296.00
12- 5210- 0- 8500- 2100- 3711- 709- 6957	12,Head Start,OPEB,Alloc	361.00	361.00			361.00
Total for Object 3711		361.00	361.00	.00	.00	361.00
12- 5210- 0- 8500- 2100- 3751- 709- 6957	12,Head Start,OPEB,Actv 1	1,338.00	1,338.00			1,338.00
Total for Object 3751		1,338.00	1,338.00	.00	.00	1,338.00
12- 5210- 0- 8500- 2100- 4310- 700- 6957	12,Head Start,Mats&Suppli	21,959.00	21,959.00			21,959.00
Total for Object 4310		21,959.00	21,959.00	.00	.00	21,959.00
12- 5210- 0- 8500- 1000- 5200- 700- 6957	12,Head Start,Travel/Conf	900.00	900.00			900.00
12- 5210- 0- 8500- 2100- 5200- 700- 6957	12,Head Start,Travel/Conf	3,318.00	3,318.00			3,318.00
12- 5210- 0- 8500- 2700- 5200- 700- 6957	12,Head Start,Travel/Conf	21.00	21.00			21.00
Total for Object 5200		4,239.00	4,239.00	.00	.00	4,239.00
12- 5210- 0- 8500- 2100- 5208- 700- 6957	12,Head Start,HS Out of A	11,416.00	11,416.00			11,416.00
12- 5210- 0- 8500- 2700- 5208- 700- 6957	12,Head Start,HS Out of A	2,478.00	2,478.00			2,478.00
Total for Object 5208		13,894.00	13,894.00	.00	.00	13,894.00
12- 5210- 0- 8500- 1000- 5800- 700- 6957	12,Head Start,Other Serv,	6,507.00	6,507.00			6,507.00
12- 5210- 0- 8500- 2100- 5800- 700- 6957	12,Head Start,Other Serv,	200.00	200.00			200.00
Total for Object 5800		6,707.00	6,707.00	.00	.00	6,707.00
12- 5210- 0- 8500- 2100- 5809- 700- 6957	12,Head Start,Contr Serv,	1,415.00	1,415.00			1,415.00
Total for Object 5809		1,415.00	1,415.00	.00	.00	1,415.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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- 2100- 5943- 700- 6957	12,Head Start,Cellular Ph	422.00	422.00			422.00
	Total for Object 5943	422.00	422.00	.00	.00	422.00
12- 5210- 0- 8500- 7210- 7350- 700- 6957	12,Head Start,Intrfnd Ind	14,239.00	14,239.00			14,239.00
	Total for Object 7350	14,239.00	14,239.00	.00	.00	14,239.00
	Total for Expense Accounts	165,557.00	165,557.00	.00	.00	165,557.00
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		165,557.00		165,557.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 6971 - HS Qual Imprvmt						
12- 5210- 0- 0000- 0000- 8290- 700- 6971	12,Head Start,Other Feder	421,078.00	421,078.00		421,078.00	
Total for Revenue Accounts and Object 8290		421,078.00	421,078.00	.00	421,078.00	
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- 6971	12,Head Start,Supv & Admi	64,541.00	64,541.00			64,541.00
Total for Object 1300		64,541.00	64,541.00	.00	.00	64,541.00
12- 5210- 0- 8500- 2100- 2300- 709- 6971	12,Head Start,Supv & Admi	50,733.00	50,733.00			50,733.00
Total for Object 2300		50,733.00	50,733.00	.00	.00	50,733.00
12- 5210- 0- 8500- 2100- 2400- 700- 6971	12,Head Start,Clerical,HS	5,017.00	5,017.00			5,017.00
Total for Object 2400		5,017.00	5,017.00	.00	.00	5,017.00
12- 5210- 0- 8500- 2100- 3201- 709- 6971	12,Head Start,PERS 1xxx,H	14,638.00	14,638.00			14,638.00
Total for Object 3201		14,638.00	14,638.00	.00	.00	14,638.00
12- 5210- 0- 8500- 2100- 3202- 700- 6971	12,Head Start,PERS,HS Qua	1,138.00	1,138.00			1,138.00
12- 5210- 0- 8500- 2100- 3202- 709- 6971	12,Head Start,PERS,HS Qua	11,506.00	11,506.00			11,506.00
Total for Object 3202		12,644.00	12,644.00	.00	.00	12,644.00
12- 5210- 0- 8500- 2100- 3311- 709- 6971	12,Head Start,OASDI 1xxx,	4,002.00	4,002.00			4,002.00
Total for Object 3311		4,002.00	4,002.00	.00	.00	4,002.00
12- 5210- 0- 8500- 2100- 3312- 700- 6971	12,Head Start,OASDI 2xxx,	311.00	311.00			311.00
12- 5210- 0- 8500- 2100- 3312- 709- 6971	12,Head Start,OASDI 2xxx,	3,145.00	3,145.00			3,145.00
Total for Object 3312		3,456.00	3,456.00	.00	.00	3,456.00
12- 5210- 0- 8500- 2100- 3321- 709- 6971	12,Head Start,FICA 1xxx,H	936.00	936.00			936.00
Total for Object 3321		936.00	936.00	.00	.00	936.00
12- 5210- 0- 8500- 2100- 3322- 700- 6971	12,Head Start,FICA 2xxx,H	73.00	73.00			73.00
12- 5210- 0- 8500- 2100- 3322- 709- 6971	12,Head Start,FICA 2xxx,H	736.00	736.00			736.00
Total for Object 3322		809.00	809.00	.00	.00	809.00
12- 5210- 0- 8500- 2100- 3411- 709- 6971	12,Head Start,H&W 1xxx,HS	12,220.00	12,220.00			12,220.00
Total for Object 3411		12,220.00	12,220.00	.00	.00	12,220.00
12- 5210- 0- 8500- 2100- 3501- 709- 6971	12,Head Start,SUI 1xxx,HS	32.00	32.00			32.00
Total for Object 3501		32.00	32.00	.00	.00	32.00
12- 5210- 0- 8500- 2100- 3502- 700- 6971	12,Head Start,SUI 2xxx,HS	3.00	3.00			3.00
12- 5210- 0- 8500- 2100- 3502- 709- 6971	12,Head Start,SUI 2xxx,HS	25.00	25.00			25.00
Total for Object 3502		28.00	28.00	.00	.00	28.00
12- 5210- 0- 8500- 2100- 3601- 709- 6971	12,Head Start,W/C 1xxx,HS	1,157.00	1,157.00			1,157.00
Total for Object 3601		1,157.00	1,157.00	.00	.00	1,157.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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 6971 - HS Qual Imprvmt (continued)						
12- 5210- 0- 8500- 2100- 3602- 700- 6971	12,Head Start,W/C 2xxx,HS	90.00	90.00			90.00
12- 5210- 0- 8500- 2100- 3602- 709- 6971	12,Head Start,W/C 2xxx,HS	909.00	909.00			909.00
	Total for Object 3602	999.00	999.00	.00	.00	999.00
12- 5210- 0- 8500- 2100- 3711- 709- 6971	12,Head Start,OPEB,Alloc	323.00	323.00			323.00
	Total for Object 3711	323.00	323.00	.00	.00	323.00
12- 5210- 0- 8500- 2100- 3712- 700- 6971	12,Head Start,OPEB,Alloc	25.00	25.00			25.00
12- 5210- 0- 8500- 2100- 3712- 709- 6971	12,Head Start,OPEB,Alloc	254.00	254.00			254.00
	Total for Object 3712	279.00	279.00	.00	.00	279.00
12- 5210- 0- 8500- 2100- 3751- 709- 6971	12,Head Start,OPEB,Actv 1	1,264.00	1,264.00			1,264.00
	Total for Object 3751	1,264.00	1,264.00	.00	.00	1,264.00
12- 5210- 0- 8500- 2100- 4310- 700- 6971	12,Head Start,Mats&Suppli	17,810.00	17,810.00			17,810.00
	Total for Object 4310	17,810.00	17,810.00	.00	.00	17,810.00
12- 5210- 0- 8500- 1000- 5100- 700- 6971	12,Head Start,Subagreemen	12,542.00	12,542.00			12,542.00
	Total for Object 5100	12,542.00	12,542.00	.00	.00	12,542.00
12- 5210- 0- 8500- 2100- 5200- 700- 6971	12,Head Start,Travel/Conf	10,390.00	10,390.00			10,390.00
	Total for Object 5200	10,390.00	10,390.00	.00	.00	10,390.00
12- 5210- 0- 8500- 1000- 5800- 700- 6971	12,Head Start,Other Serv,	176,553.00	176,553.00			176,553.00
	Total for Object 5800	176,553.00	176,553.00	.00	.00	176,553.00
12- 5210- 0- 8500- 2100- 5809- 700- 6971	12,Head Start,Contr Serv,	8,692.00	8,692.00			8,692.00
	Total for Object 5809	8,692.00	8,692.00	.00	.00	8,692.00
12- 5210- 0- 8500- 2100- 5940- 700- 6971	12,Head Start,Telephone,H	452.00	452.00			452.00
	Total for Object 5940	452.00	452.00	.00	.00	452.00
12- 5210- 0- 8500- 2100- 5943- 700- 6971	12,Head Start,Cellular Ph	602.00	602.00			602.00
	Total for Object 5943	602.00	602.00	.00	.00	602.00
12- 5210- 0- 8500- 7210- 7350- 700- 6971	12,Head Start,Intrfnd Ind	20,959.00	20,959.00			20,959.00
	Total for Object 7350	20,959.00	20,959.00	.00	.00	20,959.00
	Total for Expense Accounts	421,078.00	421,078.00	.00	.00	421,078.00

Total for Management 6971-HS Qual Imprvmt					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		421,078.00		421,078.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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 6973 - HSQualmprvc/O						
12- 5210- 0- 0000- 0000- 8290- 700- 6973	12,Head Start,Other Feder	421,078.00	421,078.00		421,078.00	
Total for Revenue Accounts and Object 8290		421,078.00	421,078.00	.00	421,078.00	
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- 6973	12,Head Start,Supv & Admi	46,101.00	46,101.00			46,101.00
Total for Object 1300		46,101.00	46,101.00	.00	.00	46,101.00
12- 5210- 0- 8500- 2100- 2300- 709- 6973	12,Head Start,Supv & Admi	36,238.00	36,238.00			36,238.00
Total for Object 2300		36,238.00	36,238.00	.00	.00	36,238.00
12- 5210- 0- 8500- 2100- 2400- 700- 6973	12,Head Start,Clerical,HS	3,583.00	3,583.00			3,583.00
Total for Object 2400		3,583.00	3,583.00	.00	.00	3,583.00
12- 5210- 0- 8500- 2100- 3201- 709- 6973	12,Head Start,PERS 1xxx,H	10,456.00	10,456.00			10,456.00
Total for Object 3201		10,456.00	10,456.00	.00	.00	10,456.00
12- 5210- 0- 8500- 2100- 3202- 700- 6973	12,Head Start,PERS,HSQual	813.00	813.00			813.00
12- 5210- 0- 8500- 2100- 3202- 709- 6973	12,Head Start,PERS,HSQual	8,219.00	8,219.00			8,219.00
Total for Object 3202		9,032.00	9,032.00	.00	.00	9,032.00
12- 5210- 0- 8500- 2100- 3311- 709- 6973	12,Head Start,OASDI 1xxx,	2,858.00	2,858.00			2,858.00
Total for Object 3311		2,858.00	2,858.00	.00	.00	2,858.00
12- 5210- 0- 8500- 2100- 3312- 700- 6973	12,Head Start,OASDI 2xxx,	222.00	222.00			222.00
12- 5210- 0- 8500- 2100- 3312- 709- 6973	12,Head Start,OASDI 2xxx,	2,247.00	2,247.00			2,247.00
Total for Object 3312		2,469.00	2,469.00	.00	.00	2,469.00
12- 5210- 0- 8500- 2100- 3321- 709- 6973	12,Head Start,FICA 1xxx,H	668.00	668.00			668.00
Total for Object 3321		668.00	668.00	.00	.00	668.00
12- 5210- 0- 8500- 2100- 3322- 700- 6973	12,Head Start,FICA 2xxx,H	52.00	52.00			52.00
12- 5210- 0- 8500- 2100- 3322- 709- 6973	12,Head Start,FICA 2xxx,H	525.00	525.00			525.00
Total for Object 3322		577.00	577.00	.00	.00	577.00
12- 5210- 0- 8500- 2100- 3412- 709- 6973	12,Head Start,H&W 2xxx,HS	8,729.00	8,729.00			8,729.00
Total for Object 3412		8,729.00	8,729.00	.00	.00	8,729.00
12- 5210- 0- 8500- 2100- 3501- 709- 6973	12,Head Start,SUI 1xxx,HS	23.00	23.00			23.00
Total for Object 3501		23.00	23.00	.00	.00	23.00
12- 5210- 0- 8500- 2100- 3502- 700- 6973	12,Head Start,SUI 2xxx,HS	2.00	2.00			2.00
12- 5210- 0- 8500- 2100- 3502- 709- 6973	12,Head Start,SUI 2xxx,HS	18.00	18.00			18.00
Total for Object 3502		20.00	20.00	.00	.00	20.00
12- 5210- 0- 8500- 2100- 3601- 709- 6973	12,Head Start,W/C 1xxx,HS	826.00	826.00			826.00
Total for Object 3601		826.00	826.00	.00	.00	826.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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 6973 - HSQualmprvc/O (continued)							
12- 5210- 0- 8500- 2100- 3602- 700- 6973	12,Head Start,W/C 2xxx,HS	64.00	64.00			64.00	
12- 5210- 0- 8500- 2100- 3602- 709- 6973	12,Head Start,W/C 2xxx,HS	650.00	650.00			650.00	
	Total for Object 3602	714.00	714.00	.00	.00	714.00	
12- 5210- 0- 8500- 2100- 3711- 709- 6973	12,Head Start,OPEB,Alloc	231.00	231.00			231.00	
	Total for Object 3711	231.00	231.00	.00	.00	231.00	
12- 5210- 0- 8500- 2100- 3712- 700- 6973	12,Head Start,OPEB,Alloc	18.00	18.00			18.00	
12- 5210- 0- 8500- 2100- 3712- 709- 6973	12,Head Start,OPEB,Alloc	181.00	181.00			181.00	
	Total for Object 3712	199.00	199.00	.00	.00	199.00	
12- 5210- 0- 8500- 2100- 3752- 709- 6973	12,Head Start,OPEB,Actv 2	903.00	903.00			903.00	
	Total for Object 3752	903.00	903.00	.00	.00	903.00	
12- 5210- 0- 8500- 2100- 4310- 700- 6973	12,Head Start,Mats&Suppli	12,722.00	12,722.00			12,722.00	
	Total for Object 4310	12,722.00	12,722.00	.00	.00	12,722.00	
12- 5210- 0- 8500- 1000- 5100- 700- 6973	12,Head Start,Subagreemen	8,958.00	8,958.00			8,958.00	
	Total for Object 5100	8,958.00	8,958.00	.00	.00	8,958.00	
12- 5210- 0- 8500- 2100- 5200- 700- 6973	12,Head Start,Travel/Conf	7,421.00	7,421.00			7,421.00	
	Total for Object 5200	7,421.00	7,421.00	.00	.00	7,421.00	
12- 5210- 0- 8500- 1000- 5800- 700- 6973	12,Head Start,Other Serv,	246,419.00	246,419.00			246,419.00	
	Total for Object 5800	246,419.00	246,419.00	.00	.00	246,419.00	
12- 5210- 0- 8500- 2100- 5809- 700- 6973	12,Head Start,Contr Serv,	6,208.00	6,208.00			6,208.00	
	Total for Object 5809	6,208.00	6,208.00	.00	.00	6,208.00	
12- 5210- 0- 8500- 2100- 5940- 700- 6973	12,Head Start,Telephone,H	323.00	323.00			323.00	
	Total for Object 5940	323.00	323.00	.00	.00	323.00	
12- 5210- 0- 8500- 2100- 5943- 700- 6973	12,Head Start,Cellular Ph	430.00	430.00			430.00	
	Total for Object 5943	430.00	430.00	.00	.00	430.00	
12- 5210- 0- 8500- 7210- 7350- 700- 6973	12,Head Start,Intrfnd Ind	14,970.00	14,970.00			14,970.00	
	Total for Object 7350	14,970.00	14,970.00	.00	.00	14,970.00	
	Total for Expense Accounts	421,078.00	421,078.00	.00	.00	421,078.00	
Total for Management 6973-HSQualmprvc/O							
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>		
Budgeted		421,078.00		421,078.00			
Actuals	.00						

Balances through June (12)					Fiscal Year 2020/21	
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 6975 - HS CARES Sumr						
12- 5210- 0- 0000- 0000- 8290- 700- 6975	12,Head Start,Other Feder	434,343.00	434,343.00		434,343.00	
Total for Revenue Accounts and Object 8290		434,343.00	434,343.00	.00	434,343.00	
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- 6975	12,Head Start,Subagreemen	434,343.00	434,343.00			434,343.00
Total for Expense Accounts and Object 5100		434,343.00	434,343.00	.00	.00	434,343.00
Total for Management 6975-HS CARES Sumr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		434,343.00		434,343.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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 6976 - HS CARES 1X					
12- 5210- 0- 0000- 0000- 8290- 700- 6976	12,Head Start,Other Feder	459,070.00	459,070.00		459,070.00
Total for Revenue Accounts and Object 8290		459,070.00	459,070.00	.00	459,070.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 4310- 700- 6976	12,Head Start,Mats&Suppli	1,300.00	1,300.00			1,300.00
Total for Object 4310		1,300.00	1,300.00	.00	.00	1,300.00
12- 5210- 0- 8500- 2100- 4400- 700- 6976	12,Head Start,Non-Cap Equ	3,019.00	3,019.00			3,019.00
Total for Object 4400		3,019.00	3,019.00	.00	.00	3,019.00
12- 5210- 0- 8500- 1000- 5100- 700- 6976	12,Head Start,Subagreemen	448,020.00	448,020.00			448,020.00
Total for Object 5100		448,020.00	448,020.00	.00	.00	448,020.00
12- 5210- 0- 8500- 2100- 5809- 700- 6976	12,Head Start,Contr Serv,	5,737.00	5,737.00			5,737.00
Total for Object 5809		5,737.00	5,737.00	.00	.00	5,737.00
12- 5210- 0- 8500- 7210- 7350- 700- 6976	12,Head Start,Intrfnd Ind	994.00	994.00			994.00
Total for Object 7350		994.00	994.00	.00	.00	994.00
Total for Expense Accounts		459,070.00	459,070.00	.00	.00	459,070.00

Total for Management 6976-HS CARES 1X					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		459,070.00		459,070.00	
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		39,899,931.00		39,899,931.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6954 - EHS T&TA odd yr						
12- 5211- 0- 0000- 0000- 8290- 700- 6954	12,Early Head Strt,Other	59,823.00	59,823.00		59,823.00	
Total for Revenue Accounts and Object 8290		59,823.00	59,823.00	.00	59,823.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6954	12,Early Head Strt,Supv &	4,784.00	4,784.00			4,784.00
Total for Object 1300		4,784.00	4,784.00	.00	.00	4,784.00
12- 5211- 0- 8500- 2100- 3101- 709- 6954	12,Early Head Strt,STRS,E	880.00	880.00			880.00
Total for Object 3101		880.00	880.00	.00	.00	880.00
12- 5211- 0- 8500- 2100- 3321- 709- 6954	12,Early Head Strt,FICA 1	69.00	69.00			69.00
Total for Object 3321		69.00	69.00	.00	.00	69.00
12- 5211- 0- 8500- 2100- 3411- 709- 6954	12,Early Head Strt,H&W 1x	918.00	918.00			918.00
Total for Object 3411		918.00	918.00	.00	.00	918.00
12- 5211- 0- 8500- 2100- 3501- 709- 6954	12,Early Head Strt,SUI 1x	2.00	2.00			2.00
Total for Object 3501		2.00	2.00	.00	.00	2.00
12- 5211- 0- 8500- 2100- 3601- 709- 6954	12,Early Head Strt,W/C 1x	85.00	85.00			85.00
Total for Object 3601		85.00	85.00	.00	.00	85.00
12- 5211- 0- 8500- 2100- 3711- 709- 6954	12,Early Head Strt,OPEB,A	24.00	24.00			24.00
Total for Object 3711		24.00	24.00	.00	.00	24.00
12- 5211- 0- 8500- 2100- 3751- 709- 6954	12,Early Head Strt,OPEB,A	74.00	74.00			74.00
Total for Object 3751		74.00	74.00	.00	.00	74.00
12- 5211- 0- 8500- 2100- 4200- 700- 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	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- 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	700.00	700.00			700.00
12- 5211- 0- 8500- 2100- 5200- 700- 6954	12,Early Head Strt,Travel	2,500.00	2,500.00			2,500.00
12- 5211- 0- 8500- 2700- 5200- 700- 6954	12,Early Head Strt,Travel	65.00	65.00			65.00
Total for Object 5200		3,265.00	3,265.00	.00	.00	3,265.00
12- 5211- 0- 8500- 1000- 5208- 700- 6954	12,Early Head Strt,HS Out	2,500.00	2,500.00			2,500.00
12- 5211- 0- 8500- 2100- 5208- 700- 6954	12,Early Head Strt,HS Out	4,000.00	4,000.00			4,000.00
12- 5211- 0- 8500- 2700- 5208- 700- 6954	12,Early Head Strt,HS Out	352.00	352.00			352.00
12- 5211- 0- 8500- 3140- 5208- 700- 6954	12,Early Head Strt,HS Out	657.00	657.00			657.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5208	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6954 - EHS T&TA odd yr (continued)						
	Total for Object 5208	7,509.00	7,509.00	.00	.00	7,509.00
12- 5211- 0- 8500- 2100- 5300- 700- 6954	12,Early Head Strt,Dues&M	14.00	14.00			14.00
	Total for Object 5300	14.00	14.00	.00	.00	14.00
12- 5211- 0- 8500- 1000- 5800- 700- 6954	12,Early Head Strt,Other	22,575.00	22,575.00			22,575.00
12- 5211- 0- 8500- 2100- 5800- 700- 6954	12,Early Head Strt,Other	2,487.00	2,487.00			2,487.00
12- 5211- 0- 8500- 2700- 5800- 700- 6954	12,Early Head Strt,Other	32.00	32.00			32.00
	Total for Object 5800	25,094.00	25,094.00	.00	.00	25,094.00
12- 5211- 0- 8500- 2100- 5803- 700- 6954	12,Early Head Strt,Printi	3.00	3.00			3.00
	Total for Object 5803	3.00	3.00	.00	.00	3.00
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	3,566.00	3,566.00			3,566.00
12- 5211- 0- 8500- 2700- 5809- 700- 6954	12,Early Head Strt,Contr	350.00	350.00			350.00
	Total for Object 5809	3,916.00	3,916.00	.00	.00	3,916.00
12- 5211- 0- 8500- 2700- 5843- 700- 6954	12,Early Head Strt,TB Tes	37.00	37.00			37.00
	Total for Object 5843	37.00	37.00	.00	.00	37.00
12- 5211- 0- 8500- 2700- 5844- 700- 6954	12,Early Head Strt,Finger	60.00	60.00			60.00
	Total for Object 5844	60.00	60.00	.00	.00	60.00
12- 5211- 0- 8500- 2700- 5846- 700- 6954	12,Early Head Strt,Phy Ex	100.00	100.00			100.00
	Total for Object 5846	100.00	100.00	.00	.00	100.00
12- 5211- 0- 8500- 1000- 5930- 700- 6954	12,Early Head Strt,Postag	109.00	109.00			109.00
	Total for Object 5930	109.00	109.00	.00	.00	109.00
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	3,352.00	3,352.00			3,352.00
	Total for Object 7350	3,352.00	3,352.00	.00	.00	3,352.00
	Total for Expense Accounts	59,823.00	59,823.00	.00	.00	59,823.00
Total for Management 6954-EHS T&TA odd yr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		59,823.00		59,823.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr						
12- 5211- 0- 0000- 0000- 8290- 700- 6955	12,Early Head Strt,Other	2,572,857.00	2,572,857.00		2,572,857.00	
Total for Revenue Accounts and Object 8290		2,572,857.00	2,572,857.00	.00	2,572,857.00	
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 &	6,997.00	6,997.00			6,997.00
12- 5211- 0- 8500- 2700- 1300- 709- 6955	12,Early Head Strt,Supv &	12,272.00	12,272.00			12,272.00
12- 5211- 0- 8500- 3140- 1300- 709- 6955	12,Early Head Strt,Supv &	6,727.00	6,727.00			6,727.00
Total for Object 1300		25,996.00	25,996.00	.00	.00	25,996.00
12- 5211- 0- 8500- 2100- 2300- 709- 6955	12,Early Head Strt,Supv &	94,611.00	94,611.00			94,611.00
12- 5211- 0- 8500- 2700- 2300- 709- 6955	12,Early Head Strt,Supv &	6,769.00	6,769.00			6,769.00
Total for Object 2300		101,380.00	101,380.00	.00	.00	101,380.00
12- 5211- 0- 8500- 2100- 2400- 709- 6955	12,Early Head Strt,Cleric	12,410.00	12,410.00			12,410.00
12- 5211- 0- 8500- 2700- 2400- 709- 6955	12,Early Head Strt,Cleric	9,226.00	9,226.00			9,226.00
12- 5211- 0- 8500- 3140- 2400- 709- 6955	12,Early Head Strt,Cleric	3,065.00	3,065.00			3,065.00
Total for Object 2400		24,701.00	24,701.00	.00	.00	24,701.00
12- 5211- 0- 8500- 2700- 2406- 700- 6955	12,Early Head Strt,Cleric	32.00	32.00			32.00
Total for Object 2406		32.00	32.00	.00	.00	32.00
12- 5211- 0- 8500- 1000- 2900- 709- 6955	12,Early Head Strt,Oth Cl	100,851.00	100,851.00			100,851.00
12- 5211- 0- 8500- 3140- 2900- 709- 6955	12,Early Head Strt,Oth Cl	2,921.00	2,921.00			2,921.00
Total for Object 2900		103,772.00	103,772.00	.00	.00	103,772.00
12- 5211- 0- 8500- 2100- 3101- 709- 6955	12,Early Head Strt,STRS,E	1,287.00	1,287.00			1,287.00
12- 5211- 0- 8500- 2700- 3101- 709- 6955	12,Early Head Strt,STRS,E	840.00	840.00			840.00
12- 5211- 0- 8500- 3140- 3101- 709- 6955	12,Early Head Strt,STRS,E	1,238.00	1,238.00			1,238.00
Total for Object 3101		3,365.00	3,365.00	.00	.00	3,365.00
12- 5211- 0- 8500- 2100- 3102- 709- 6955	12,Early Head Strt,STRS 2	2,715.00	2,715.00			2,715.00
Total for Object 3102		2,715.00	2,715.00	.00	.00	2,715.00
12- 5211- 0- 8500- 2700- 3201- 709- 6955	12,Early Head Strt,PERS 1	1,748.00	1,748.00			1,748.00
Total for Object 3201		1,748.00	1,748.00	.00	.00	1,748.00
12- 5211- 0- 8500- 1000- 3202- 709- 6955	12,Early Head Strt,PERS,E	22,873.00	22,873.00			22,873.00
12- 5211- 0- 8500- 2100- 3202- 709- 6955	12,Early Head Strt,PERS,E	20,926.00	20,926.00			20,926.00
12- 5211- 0- 8500- 2700- 3202- 709- 6955	12,Early Head Strt,PERS,E	3,628.00	3,628.00			3,628.00
12- 5211- 0- 8500- 3140- 3202- 709- 6955	12,Early Head Strt,PERS,E	1,358.00	1,358.00			1,358.00
Total for Object 3202		48,785.00	48,785.00	.00	.00	48,785.00
12- 5211- 0- 8500- 2700- 3311- 709- 6955	12,Early Head Strt,OASDI	478.00	478.00			478.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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	478.00	478.00	.00	.00	478.00
12- 5211- 0- 8500- 1000- 3312- 709- 6955	12,Early Head Strt,OASDI	6,253.00	6,253.00			6,253.00
12- 5211- 0- 8500- 2100- 3312- 709- 6955	12,Early Head Strt,OASDI	5,721.00	5,721.00			5,721.00
12- 5211- 0- 8500- 2700- 3312- 700- 6955	12,Early Head Strt,OASDI	2.00	2.00			2.00
12- 5211- 0- 8500- 2700- 3312- 709- 6955	12,Early Head Strt,OASDI	992.00	992.00			992.00
12- 5211- 0- 8500- 3140- 3312- 709- 6955	12,Early Head Strt,OASDI	371.00	371.00			371.00
	Total for Object 3312	13,339.00	13,339.00	.00	.00	13,339.00
12- 5211- 0- 8500- 2100- 3321- 709- 6955	12,Early Head Strt,FICA 1	101.00	101.00			101.00
12- 5211- 0- 8500- 2700- 3321- 709- 6955	12,Early Head Strt,FICA 1	178.00	178.00			178.00
12- 5211- 0- 8500- 3140- 3321- 709- 6955	12,Early Head Strt,FICA 1	98.00	98.00			98.00
	Total for Object 3321	377.00	377.00	.00	.00	377.00
12- 5211- 0- 8500- 1000- 3322- 709- 6955	12,Early Head Strt,FICA 2	1,462.00	1,462.00			1,462.00
12- 5211- 0- 8500- 2100- 3322- 709- 6955	12,Early Head Strt,FICA 2	1,552.00	1,552.00			1,552.00
12- 5211- 0- 8500- 2700- 3322- 700- 6955	12,Early Head Strt,FICA 2	1.00	1.00			1.00
12- 5211- 0- 8500- 2700- 3322- 709- 6955	12,Early Head Strt,FICA 2	232.00	232.00			232.00
12- 5211- 0- 8500- 3140- 3322- 709- 6955	12,Early Head Strt,FICA 2	87.00	87.00			87.00
	Total for Object 3322	3,334.00	3,334.00	.00	.00	3,334.00
12- 5211- 0- 8500- 2100- 3411- 709- 6955	12,Early Head Strt,H&W 1x	2,601.00	2,601.00			2,601.00
12- 5211- 0- 8500- 2700- 3411- 709- 6955	12,Early Head Strt,H&W 1x	356.00	356.00			356.00
12- 5211- 0- 8500- 3140- 3411- 709- 6955	12,Early Head Strt,H&W 1x	714.00	714.00			714.00
	Total for Object 3411	3,671.00	3,671.00	.00	.00	3,671.00
12- 5211- 0- 8500- 1000- 3412- 709- 6955	12,Early Head Strt,H&W 2x	28,697.00	28,697.00			28,697.00
12- 5211- 0- 8500- 2100- 3412- 709- 6955	12,Early Head Strt,H&W 2x	13,874.00	13,874.00			13,874.00
12- 5211- 0- 8500- 2700- 3412- 709- 6955	12,Early Head Strt,H&W 2x	3,287.00	3,287.00			3,287.00
12- 5211- 0- 8500- 3140- 3412- 709- 6955	12,Early Head Strt,H&W 2x	1,422.00	1,422.00			1,422.00
	Total for Object 3412	47,280.00	47,280.00	.00	.00	47,280.00
12- 5211- 0- 8500- 2100- 3501- 709- 6955	12,Early Head Strt,SUI 1x	4.00	4.00			4.00
12- 5211- 0- 8500- 2700- 3501- 709- 6955	12,Early Head Strt,SUI 1x	6.00	6.00			6.00
12- 5211- 0- 8500- 3140- 3501- 709- 6955	12,Early Head Strt,SUI 1x	3.00	3.00			3.00
	Total for Object 3501	13.00	13.00	.00	.00	13.00
12- 5211- 0- 8500- 1000- 3502- 709- 6955	12,Early Head Strt,SUI 2x	50.00	50.00			50.00
12- 5211- 0- 8500- 2100- 3502- 709- 6955	12,Early Head Strt,SUI 2x	54.00	54.00			54.00
12- 5211- 0- 8500- 2700- 3502- 700- 6955	12,Early Head Strt,SUI 2x	1.00	1.00			1.00
12- 5211- 0- 8500- 2700- 3502- 709- 6955	12,Early Head Strt,SUI 2x	8.00	8.00			8.00

Balances through June (12)						Fiscal Year 2020/21	
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- 3140- 3502- 709- 6955	12,Early Head Strt,SUI 2x	3.00	3.00			3.00	
	Total for Object 3502	116.00	116.00	.00	.00	116.00	
12- 5211- 0- 8500- 2100- 3601- 709- 6955	12,Early Head Strt,W/C 1x	125.00	125.00			125.00	
12- 5211- 0- 8500- 2700- 3601- 709- 6955	12,Early Head Strt,W/C 1x	220.00	220.00			220.00	
12- 5211- 0- 8500- 3140- 3601- 709- 6955	12,Early Head Strt,W/C 1x	121.00	121.00			121.00	
	Total for Object 3601	466.00	466.00	.00	.00	466.00	
12- 5211- 0- 8500- 1000- 3602- 709- 6955	12,Early Head Strt,W/C 2x	1,808.00	1,808.00			1,808.00	
12- 5211- 0- 8500- 2100- 3602- 709- 6955	12,Early Head Strt,W/C 2x	1,918.00	1,918.00			1,918.00	
12- 5211- 0- 8500- 2700- 3602- 700- 6955	12,Early Head Strt,W/C 2x	1.00	1.00			1.00	
12- 5211- 0- 8500- 2700- 3602- 709- 6955	12,Early Head Strt,W/C 2x	287.00	287.00			287.00	
12- 5211- 0- 8500- 3140- 3602- 709- 6955	12,Early Head Strt,W/C 2x	107.00	107.00			107.00	
	Total for Object 3602	4,121.00	4,121.00	.00	.00	4,121.00	
12- 5211- 0- 8500- 2100- 3711- 709- 6955	12,Early Head Strt,OPEB,A	35.00	35.00			35.00	
12- 5211- 0- 8500- 2700- 3711- 709- 6955	12,Early Head Strt,OPEB,A	61.00	61.00			61.00	
12- 5211- 0- 8500- 3140- 3711- 709- 6955	12,Early Head Strt,OPEB,A	34.00	34.00			34.00	
	Total for Object 3711	130.00	130.00	.00	.00	130.00	
12- 5211- 0- 8500- 1000- 3712- 709- 6955	12,Early Head Strt,OPEB,A	504.00	504.00			504.00	
12- 5211- 0- 8500- 2100- 3712- 709- 6955	12,Early Head Strt,OPEB,A	535.00	535.00			535.00	
12- 5211- 0- 8500- 2700- 3712- 700- 6955	12,Early Head Strt,OPEB,A	1.00	1.00			1.00	
12- 5211- 0- 8500- 2700- 3712- 709- 6955	12,Early Head Strt,OPEB,A	80.00	80.00			80.00	
12- 5211- 0- 8500- 3140- 3712- 709- 6955	12,Early Head Strt,OPEB,A	30.00	30.00			30.00	
	Total for Object 3712	1,150.00	1,150.00	.00	.00	1,150.00	
12- 5211- 0- 8500- 2100- 3751- 709- 6955	12,Early Head Strt,OPEB,A	269.00	269.00			269.00	
12- 5211- 0- 8500- 2700- 3751- 709- 6955	12,Early Head Strt,OPEB,A	32.00	32.00			32.00	
12- 5211- 0- 8500- 3140- 3751- 709- 6955	12,Early Head Strt,OPEB,A	74.00	74.00			74.00	
	Total for Object 3751	375.00	375.00	.00	.00	375.00	
12- 5211- 0- 8500- 1000- 3752- 709- 6955	12,Early Head Strt,OPEB,A	6,368.00	6,368.00			6,368.00	
12- 5211- 0- 8500- 2100- 3752- 709- 6955	12,Early Head Strt,OPEB,A	1,445.00	1,445.00			1,445.00	
12- 5211- 0- 8500- 2700- 3752- 709- 6955	12,Early Head Strt,OPEB,A	348.00	348.00			348.00	
12- 5211- 0- 8500- 3140- 3752- 709- 6955	12,Early Head Strt,OPEB,A	148.00	148.00			148.00	
	Total for Object 3752	8,309.00	8,309.00	.00	.00	8,309.00	
12- 5211- 0- 8500- 1000- 4200- 700- 6955	12,Early Head Strt,Bks no	265.00	265.00			265.00	
	Total for Object 4200	265.00	265.00	.00	.00	265.00	
12- 5211- 0- 8500- 1000- 4310- 700- 6955	12,Early Head Strt,Mats&S	3,100.00	3,100.00			3,100.00	

Balances through June (12)						Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)							
12- 5211- 0- 8500- 2100- 4310- 700- 6955	12,Early Head Strt,Mats&S	5,500.00	5,500.00			5,500.00	
12- 5211- 0- 8500- 2700- 4310- 700- 6955	12,Early Head Strt,Mats&S	900.00	900.00			900.00	
12- 5211- 0- 8500- 3140- 4310- 700- 6955	12,Early Head Strt,Mats&S	500.00	500.00			500.00	
12- 5211- 0- 8500- 8100- 4310- 700- 6955	12,Early Head Strt,Mats&S	33.00	33.00			33.00	
	Total for Object 4310	10,033.00	10,033.00	.00	.00	10,033.00	
12- 5211- 0- 8500- 1000- 4400- 700- 6955	12,Early Head Strt,Non-Ca	3,500.00	3,500.00			3,500.00	
12- 5211- 0- 8500- 2700- 4400- 700- 6955	12,Early Head Strt,Non-Ca	465.00	465.00			465.00	
12- 5211- 0- 8500- 3140- 4400- 700- 6955	12,Early Head Strt,Non-Ca	121.00	121.00			121.00	
	Total for Object 4400	4,086.00	4,086.00	.00	.00	4,086.00	
12- 5211- 0- 8500- 1000- 5100- 700- 6955	12,Early Head Strt,Subagr	1,284,642.00	1,284,642.00			1,284,642.00	
	Total for Object 5100	1,284,642.00	1,284,642.00	.00	.00	1,284,642.00	
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	336.00	336.00			336.00	
	Total for Object 5200	9,485.00	9,485.00	.00	.00	9,485.00	
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	500.00	500.00			500.00	
12- 5211- 0- 8500- 3140- 5208- 700- 6955	12,Early Head Strt,HS Out	300.00	300.00			300.00	
	Total for Object 5208	2,787.00	2,787.00	.00	.00	2,787.00	
12- 5211- 0- 8500- 1000- 5300- 700- 6955	12,Early Head Strt,Dues&M	285.00	285.00			285.00	
12- 5211- 0- 8500- 2100- 5300- 700- 6955	12,Early Head Strt,Dues&M	775.00	775.00			775.00	
12- 5211- 0- 8500- 2700- 5300- 700- 6955	12,Early Head Strt,Dues&M	146.00	146.00			146.00	
	Total for Object 5300	1,206.00	1,206.00	.00	.00	1,206.00	
12- 5211- 0- 8500- 2700- 5400- 700- 6955	12,Early Head Strt,Insura	2,000.00	2,000.00			2,000.00	
12- 5211- 0- 8500- 8101- 5400- 700- 6955	12,Early Head Strt,Insura	172.00	172.00			172.00	
	Total for Object 5400	2,172.00	2,172.00	.00	.00	2,172.00	
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	

Balances through June (12)					Fiscal Year 2020/21	
Total for Object 5515	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 5515	212.00	212.00	.00	.00	212.00
12- 5211- 0- 8500- 8100- 5520- 700- 6955	12,Early Head Strt,Gas/EI	1,000.00	1,000.00			1,000.00
12- 5211- 0- 8500- 8101- 5520- 700- 6955	12,Early Head Strt,Gas/EI	100.00	100.00			100.00
	Total for Object 5520	1,100.00	1,100.00	.00	.00	1,100.00
12- 5211- 0- 8500- 8100- 5570- 700- 6955	12,Early Head Strt,Dispos	200.00	200.00			200.00
12- 5211- 0- 8500- 8101- 5570- 700- 6955	12,Early Head Strt,Dispos	23.00	23.00			23.00
	Total for Object 5570	223.00	223.00	.00	.00	223.00
12- 5211- 0- 8500- 8100- 5580- 700- 6955	12,Early Head Strt,Laundr	100.00	100.00			100.00
12- 5211- 0- 8500- 8101- 5580- 700- 6955	12,Early Head Strt,Laundr	10.00	10.00			10.00
	Total for Object 5580	110.00	110.00	.00	.00	110.00
12- 5211- 0- 8500- 2100- 5600- 700- 6955	12,Early Head Strt,Rent L	1.00	1.00			1.00
	Total for Object 5600	1.00	1.00	.00	.00	1.00
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	14,000.00	14,000.00			14,000.00
12- 5211- 0- 8500- 8101- 5620- 700- 6955	12,Early Head Strt,Fac Re	1,730.00	1,730.00			1,730.00
	Total for Object 5620	15,745.00	15,745.00	.00	.00	15,745.00
12- 5211- 0- 8500- 2100- 5640- 700- 6955	12,Early Head Strt,Cont S	2,000.00	2,000.00			2,000.00
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	1,000.00	1,000.00			1,000.00
12- 5211- 0- 8500- 8101- 5640- 700- 6955	12,Early Head Strt,Cont S	100.00	100.00			100.00
	Total for Object 5640	3,108.00	3,108.00	.00	.00	3,108.00
12- 5211- 0- 8500- 1000- 5660- 700- 6955	12,Early Head Strt,Equip	40.00	40.00			40.00
12- 5211- 0- 8500- 8100- 5660- 700- 6955	12,Early Head Strt,Equip	107.00	107.00			107.00
	Total for Object 5660	147.00	147.00	.00	.00	147.00
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	1,500.00	1,500.00			1,500.00
	Total for Object 5680	1,500.00	1,500.00	.00	.00	1,500.00
12- 5211- 0- 8500- 1000- 5800- 700- 6955	12,Early Head Strt,Other	781,077.00	781,077.00			781,077.00
12- 5211- 0- 8500- 2100- 5800- 700- 6955	12,Early Head Strt,Other	1,000.00	1,000.00			1,000.00
12- 5211- 0- 8500- 2700- 5800- 700- 6955	12,Early Head Strt,Other	500.00	500.00			500.00
	Total for Object 5800	782,577.00	782,577.00	.00	.00	782,577.00
12- 5211- 0- 8500- 2700- 5803- 700- 6955	12,Early Head Strt,Printi	12.00	12.00			12.00

Balances through June (12)					Fiscal Year 2020/21	
Total for Object 5803	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 5803	12.00	12.00	.00	.00	12.00
12- 5211- 0- 8500- 1000- 5809- 700- 6955	12,Early Head Strt,Contr	5,000.00	5,000.00			5,000.00
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	90.00	90.00			90.00
12- 5211- 0- 8500- 8101- 5809- 700- 6955	12,Early Head Strt,Contr	21.00	21.00			21.00
	Total for Object 5809	5,715.00	5,715.00	.00	.00	5,715.00
12- 5211- 0- 8500- 2700- 5810- 700- 6955	12,Early Head Strt,Legal	500.00	500.00			500.00
	Total for Object 5810	500.00	500.00	.00	.00	500.00
12- 5211- 0- 8500- 8100- 5835- 700- 6955	12,Early Head Strt,Securi	125.00	125.00			125.00
12- 5211- 0- 8500- 8101- 5835- 700- 6955	12,Early Head Strt,Securi	9.00	9.00			9.00
	Total for Object 5835	134.00	134.00	.00	.00	134.00
12- 5211- 0- 8500- 2100- 5842- 700- 6955	12,Early Head Strt,Ads,EH	500.00	500.00			500.00
12- 5211- 0- 8500- 2700- 5842- 700- 6955	12,Early Head Strt,Ads,EH	250.00	250.00			250.00
	Total for Object 5842	750.00	750.00	.00	.00	750.00
12- 5211- 0- 8500- 2700- 5843- 700- 6955	12,Early Head Strt,TB Tes	100.00	100.00			100.00
	Total for Object 5843	100.00	100.00	.00	.00	100.00
12- 5211- 0- 8500- 2700- 5844- 700- 6955	12,Early Head Strt,Finger	200.00	200.00			200.00
	Total for Object 5844	200.00	200.00	.00	.00	200.00
12- 5211- 0- 8500- 2700- 5846- 700- 6955	12,Early Head Strt,Phy Ex	250.00	250.00			250.00
	Total for Object 5846	250.00	250.00	.00	.00	250.00
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- 1000- 5940- 700- 6955	12,Early Head Strt,Teleph	223.00	223.00			223.00
12- 5211- 0- 8500- 2100- 5940- 700- 6955	12,Early Head Strt,Teleph	300.00	300.00			300.00
12- 5211- 0- 8500- 2700- 5940- 700- 6955	12,Early Head Strt,Teleph	79.00	79.00			79.00
12- 5211- 0- 8500- 3140- 5940- 700- 6955	12,Early Head Strt,Teleph	33.00	33.00			33.00
12- 5211- 0- 8500- 8101- 5940- 700- 6955	12,Early Head Strt,Teleph	49.00	49.00			49.00
	Total for Object 5940	684.00	684.00	.00	.00	684.00
12- 5211- 0- 8500- 1000- 5943- 700- 6955	12,Early Head Strt,Cellul	1,500.00	1,500.00			1,500.00
12- 5211- 0- 8500- 2100- 5943- 700- 6955	12,Early Head Strt,Cellul	1,000.00	1,000.00			1,000.00
12- 5211- 0- 8500- 2700- 5943- 700- 6955	12,Early Head Strt,Cellul	250.00	250.00			250.00
12- 5211- 0- 8500- 3140- 5943- 700- 6955	12,Early Head Strt,Cellul	125.00	125.00			125.00
	Total for Object 5943	2,875.00	2,875.00	.00	.00	2,875.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)						
12- 5211- 0- 8500- 2100- 5944- 700- 6955	12,Early Head Strt,Intern	424.00	424.00			424.00
12- 5211- 0- 8500- 2700- 5944- 700- 6955	12,Early Head Strt,Intern	200.00	200.00			200.00
12- 5211- 0- 8500- 8100- 5944- 700- 6955	12,Early Head Strt,Intern	222.00	222.00			222.00
12- 5211- 0- 8500- 8101- 5944- 700- 6955	12,Early Head Strt,Intern	8.00	8.00			8.00
	Total for Object 5944	854.00	854.00	.00	.00	854.00
12- 5211- 0- 8500- 7210- 7350- 700- 6955	12,Early Head Strt,Intrfn	45,595.00	45,595.00			45,595.00
	Total for Object 7350	45,595.00	45,595.00	.00	.00	45,595.00
12- 5211- 0- 8500- 9100- 7438- 700- 6955	12,Early Head Strt,Debt S	6.00	6.00			6.00
	Total for Object 7438	6.00	6.00	.00	.00	6.00
12- 5211- 0- 8500- 9100- 7439- 700- 6955	12,Early Head Strt,Debt S	47.00	47.00			47.00
	Total for Object 7439	47.00	47.00	.00	.00	47.00
	Total for Expense Accounts	2,572,857.00	2,572,857.00	.00	.00	2,572,857.00
Total for Management 6955-EHSBasic odd yr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,572,857.00		2,572,857.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6958 - EHS T&TA even						
12- 5211- 0- 0000- 0000- 8290- 701- 6958	12,Early Head Strt,Other	52,388.00	52,388.00		52,388.00	
Total for Revenue Accounts and Object 8290		52,388.00	52,388.00	.00	52,388.00	
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 &	7,151.00	7,151.00			7,151.00
Total for Object 1300		7,151.00	7,151.00	.00	.00	7,151.00
12- 5211- 0- 8500- 2100- 3101- 709- 6958	12,Early Head Strt,STRS,E	1,316.00	1,316.00			1,316.00
Total for Object 3101		1,316.00	1,316.00	.00	.00	1,316.00
12- 5211- 0- 8500- 2100- 3321- 709- 6958	12,Early Head Strt,FICA 1	103.00	103.00			103.00
Total for Object 3321		103.00	103.00	.00	.00	103.00
12- 5211- 0- 8500- 2100- 3411- 709- 6958	12,Early Head Strt,H&W 1x	1,286.00	1,286.00			1,286.00
Total for Object 3411		1,286.00	1,286.00	.00	.00	1,286.00
12- 5211- 0- 8500- 2100- 3501- 709- 6958	12,Early Head Strt,SUI 1x	4.00	4.00			4.00
Total for Object 3501		4.00	4.00	.00	.00	4.00
12- 5211- 0- 8500- 2100- 3601- 709- 6958	12,Early Head Strt,W/C 1x	128.00	128.00			128.00
Total for Object 3601		128.00	128.00	.00	.00	128.00
12- 5211- 0- 8500- 2100- 3711- 709- 6958	12,Early Head Strt,OPEB,A	36.00	36.00			36.00
Total for Object 3711		36.00	36.00	.00	.00	36.00
12- 5211- 0- 8500- 2100- 3751- 709- 6958	12,Early Head Strt,OPEB,A	132.00	132.00			132.00
Total for Object 3751		132.00	132.00	.00	.00	132.00
12- 5211- 0- 8500- 2100- 4310- 700- 6958	12,Early Head Strt,Mats&S	9,073.00	9,073.00			9,073.00
Total for Object 4310		9,073.00	9,073.00	.00	.00	9,073.00
12- 5211- 0- 8500- 2100- 4400- 700- 6958	12,Early Head Strt,Non-Ca	3.00	3.00			3.00
Total for Object 4400		3.00	3.00	.00	.00	3.00
12- 5211- 0- 8500- 1000- 5200- 700- 6958	12,Early Head Strt,Travel	630.00	630.00			630.00
12- 5211- 0- 8500- 2100- 5200- 700- 6958	12,Early Head Strt,Travel	56.00	56.00			56.00
12- 5211- 0- 8500- 2700- 5200- 700- 6958	12,Early Head Strt,Travel	4.00	4.00			4.00
Total for Object 5200		690.00	690.00	.00	.00	690.00
12- 5211- 0- 8500- 2100- 5208- 700- 6958	12,Early Head Strt,HS Out	3,949.00	3,949.00			3,949.00
12- 5211- 0- 8500- 2700- 5208- 700- 6958	12,Early Head Strt,HS Out	3,752.00	3,752.00			3,752.00
Total for Object 5208		7,701.00	7,701.00	.00	.00	7,701.00
12- 5211- 0- 8500- 1000- 5800- 700- 6958	12,Early Head Strt,Other	17,720.00	17,720.00			17,720.00
12- 5211- 0- 8500- 2100- 5800- 700- 6958	12,Early Head Strt,Other	200.00	200.00			200.00
Total for Object 5800		17,920.00	17,920.00	.00	.00	17,920.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6958 - EHS T&TA even (continued)						
12- 5211- 0- 8500- 2100- 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- 2100- 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	70.00	70.00			70.00
	Total for Object 5943	70.00	70.00	.00	.00	70.00
12- 5211- 0- 8500- 7210- 7350- 700- 6958	12,Early Head Strt,Intrfn	3,117.00	3,117.00			3,117.00
	Total for Object 7350	3,117.00	3,117.00	.00	.00	3,117.00
	Total for Expense Accounts	52,388.00	52,388.00	.00	.00	52,388.00
Total for Management 6958-EHS T&TA even						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		52,388.00		52,388.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even						
12- 5211- 0- 0000- 0000- 8290- 701- 6959	12,Early Head Strt,Other	1,815,351.00	1,815,351.00		1,815,351.00	
Total for Revenue Accounts and Object 8290		1,815,351.00	1,815,351.00	.00	1,815,351.00	
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 &	10,451.00	10,451.00			10,451.00
12- 5211- 0- 8500- 2700- 1300- 709- 6959	12,Early Head Strt,Supv &	18,346.00	18,346.00			18,346.00
12- 5211- 0- 8500- 3140- 1300- 709- 6959	12,Early Head Strt,Supv &	10,054.00	10,054.00			10,054.00
Total for Object 1300		38,851.00	38,851.00	.00	.00	38,851.00
12- 5211- 0- 8500- 2100- 2300- 709- 6959	12,Early Head Strt,Supv &	137,012.00	137,012.00			137,012.00
12- 5211- 0- 8500- 2700- 2300- 709- 6959	12,Early Head Strt,Supv &	10,118.00	10,118.00			10,118.00
Total for Object 2300		147,130.00	147,130.00	.00	.00	147,130.00
12- 5211- 0- 8500- 2100- 2400- 709- 6959	12,Early Head Strt,Cleric	18,565.00	18,565.00			18,565.00
12- 5211- 0- 8500- 2700- 2400- 709- 6959	12,Early Head Strt,Cleric	13,793.00	13,793.00			13,793.00
12- 5211- 0- 8500- 3140- 2400- 709- 6959	12,Early Head Strt,Cleric	4,583.00	4,583.00			4,583.00
Total for Object 2400		36,941.00	36,941.00	.00	.00	36,941.00
12- 5211- 0- 8500- 1000- 2900- 709- 6959	12,Early Head Strt,Oth Cl	126,760.00	126,760.00			126,760.00
12- 5211- 0- 8500- 3140- 2900- 709- 6959	12,Early Head Strt,Oth Cl	4,370.00	4,370.00			4,370.00
Total for Object 2900		131,130.00	131,130.00	.00	.00	131,130.00
12- 5211- 0- 8500- 2100- 3101- 709- 6959	12,Early Head Strt,STRS,E	1,923.00	1,923.00			1,923.00
12- 5211- 0- 8500- 2700- 3101- 709- 6959	12,Early Head Strt,STRS,E	1,391.00	1,391.00			1,391.00
12- 5211- 0- 8500- 3140- 3101- 709- 6959	12,Early Head Strt,STRS,E	1,850.00	1,850.00			1,850.00
Total for Object 3101		5,164.00	5,164.00	.00	.00	5,164.00
12- 5211- 0- 8500- 2100- 3102- 709- 6959	12,Early Head Strt,STRS 2	1,494.00	1,494.00			1,494.00
Total for Object 3102		1,494.00	1,494.00	.00	.00	1,494.00
12- 5211- 0- 8500- 2700- 3201- 709- 6959	12,Early Head Strt,PERS 1	2,447.00	2,447.00			2,447.00
Total for Object 3201		2,447.00	2,447.00	.00	.00	2,447.00
12- 5211- 0- 8500- 1000- 3202- 709- 6959	12,Early Head Strt,PERS,E	27,038.00	27,038.00			27,038.00
12- 5211- 0- 8500- 2100- 3202- 709- 6959	12,Early Head Strt,PERS,E	31,537.00	31,537.00			31,537.00
12- 5211- 0- 8500- 2700- 3202- 709- 6959	12,Early Head Strt,PERS,E	5,079.00	5,079.00			5,079.00
12- 5211- 0- 8500- 3140- 3202- 709- 6959	12,Early Head Strt,PERS,E	1,900.00	1,900.00			1,900.00
Total for Object 3202		65,554.00	65,554.00	.00	.00	65,554.00
12- 5211- 0- 8500- 2700- 3311- 709- 6959	12,Early Head Strt,OASDI	598.00	598.00			598.00
Total for Object 3311		598.00	598.00	.00	.00	598.00
12- 5211- 0- 8500- 1000- 3312- 709- 6959	12,Early Head Strt,OASDI	7,509.00	7,509.00			7,509.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21	
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- 3312- 709- 6959	12,Early Head Strt,OASDI	8,394.00	8,394.00			8,394.00	
12- 5211- 0- 8500- 2700- 3312- 709- 6959	12,Early Head Strt,OASDI	1,330.00	1,330.00			1,330.00	
12- 5211- 0- 8500- 3140- 3312- 709- 6959	12,Early Head Strt,OASDI	546.00	546.00			546.00	
	Total for Object 3312	17,779.00	17,779.00	.00	.00	17,779.00	
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	244.00	244.00			244.00	
12- 5211- 0- 8500- 3140- 3321- 709- 6959	12,Early Head Strt,FICA 1	146.00	146.00			146.00	
	Total for Object 3321	542.00	542.00	.00	.00	542.00	
12- 5211- 0- 8500- 1000- 3322- 709- 6959	12,Early Head Strt,FICA 2	1,756.00	1,756.00			1,756.00	
12- 5211- 0- 8500- 2100- 3322- 709- 6959	12,Early Head Strt,FICA 2	2,069.00	2,069.00			2,069.00	
12- 5211- 0- 8500- 2700- 3322- 709- 6959	12,Early Head Strt,FICA 2	311.00	311.00			311.00	
12- 5211- 0- 8500- 3140- 3322- 709- 6959	12,Early Head Strt,FICA 2	128.00	128.00			128.00	
	Total for Object 3322	4,264.00	4,264.00	.00	.00	4,264.00	
12- 5211- 0- 8500- 2100- 3411- 709- 6959	12,Early Head Strt,H&W 1x	1,000.00	1,000.00			1,000.00	
12- 5211- 0- 8500- 2700- 3411- 709- 6959	12,Early Head Strt,H&W 1x	1,498.00	1,498.00			1,498.00	
12- 5211- 0- 8500- 3140- 3411- 709- 6959	12,Early Head Strt,H&W 1x	1,000.00	1,000.00			1,000.00	
	Total for Object 3411	3,498.00	3,498.00	.00	.00	3,498.00	
12- 5211- 0- 8500- 1000- 3412- 709- 6959	12,Early Head Strt,H&W 2x	35,411.00	35,411.00			35,411.00	
12- 5211- 0- 8500- 2100- 3412- 709- 6959	12,Early Head Strt,H&W 2x	22,192.00	22,192.00			22,192.00	
12- 5211- 0- 8500- 2700- 3412- 709- 6959	12,Early Head Strt,H&W 2x	3,699.00	3,699.00			3,699.00	
12- 5211- 0- 8500- 3140- 3412- 709- 6959	12,Early Head Strt,H&W 2x	1,990.00	1,990.00			1,990.00	
	Total for Object 3412	63,292.00	63,292.00	.00	.00	63,292.00	
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	9.00	9.00			9.00	
12- 5211- 0- 8500- 3140- 3501- 709- 6959	12,Early Head Strt,SUI 1x	5.00	5.00			5.00	
	Total for Object 3501	19.00	19.00	.00	.00	19.00	
12- 5211- 0- 8500- 1000- 3502- 709- 6959	12,Early Head Strt,SUI 2x	65.00	65.00			65.00	
12- 5211- 0- 8500- 2100- 3502- 709- 6959	12,Early Head Strt,SUI 2x	78.00	78.00			78.00	
12- 5211- 0- 8500- 2700- 3502- 709- 6959	12,Early Head Strt,SUI 2x	12.00	12.00			12.00	
12- 5211- 0- 8500- 3140- 3502- 709- 6959	12,Early Head Strt,SUI 2x	5.00	5.00			5.00	
	Total for Object 3502	160.00	160.00	.00	.00	160.00	
12- 5211- 0- 8500- 2100- 3601- 709- 6959	12,Early Head Strt,W/C 1x	187.00	187.00			187.00	
12- 5211- 0- 8500- 2700- 3601- 709- 6959	12,Early Head Strt,W/C 1x	329.00	329.00			329.00	
12- 5211- 0- 8500- 3140- 3601- 709- 6959	12,Early Head Strt,W/C 1x	180.00	180.00			180.00	

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3601	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 3601	696.00	696.00	.00	.00	696.00
12- 5211- 0- 8500- 1000- 3602- 709- 6959	12,Early Head Strt,W/C 2x	2,272.00	2,272.00			2,272.00
12- 5211- 0- 8500- 2100- 3602- 709- 6959	12,Early Head Strt,W/C 2x	2,789.00	2,789.00			2,789.00
12- 5211- 0- 8500- 2700- 3602- 709- 6959	12,Early Head Strt,W/C 2x	429.00	429.00			429.00
12- 5211- 0- 8500- 3140- 3602- 709- 6959	12,Early Head Strt,W/C 2x	160.00	160.00			160.00
	Total for Object 3602	5,650.00	5,650.00	.00	.00	5,650.00
12- 5211- 0- 8500- 2100- 3711- 709- 6959	12,Early Head Strt,OPEB,A	52.00	52.00			52.00
12- 5211- 0- 8500- 2700- 3711- 709- 6959	12,Early Head Strt,OPEB,A	92.00	92.00			92.00
12- 5211- 0- 8500- 3140- 3711- 709- 6959	12,Early Head Strt,OPEB,A	50.00	50.00			50.00
	Total for Object 3711	194.00	194.00	.00	.00	194.00
12- 5211- 0- 8500- 1000- 3712- 709- 6959	12,Early Head Strt,OPEB,A	634.00	634.00			634.00
12- 5211- 0- 8500- 2100- 3712- 709- 6959	12,Early Head Strt,OPEB,A	594.00	594.00			594.00
12- 5211- 0- 8500- 2700- 3712- 709- 6959	12,Early Head Strt,OPEB,A	120.00	120.00			120.00
12- 5211- 0- 8500- 3140- 3712- 709- 6959	12,Early Head Strt,OPEB,A	45.00	45.00			45.00
	Total for Object 3712	1,393.00	1,393.00	.00	.00	1,393.00
12- 5211- 0- 8500- 2100- 3751- 709- 6959	12,Early Head Strt,OPEB,A	103.00	103.00			103.00
12- 5211- 0- 8500- 2700- 3751- 709- 6959	12,Early Head Strt,OPEB,A	147.00	147.00			147.00
12- 5211- 0- 8500- 3140- 3751- 709- 6959	12,Early Head Strt,OPEB,A	103.00	103.00			103.00
	Total for Object 3751	353.00	353.00	.00	.00	353.00
12- 5211- 0- 8500- 1000- 3752- 709- 6959	12,Early Head Strt,OPEB,A	3,660.00	3,660.00			3,660.00
12- 5211- 0- 8500- 2100- 3752- 709- 6959	12,Early Head Strt,OPEB,A	2,287.00	2,287.00			2,287.00
12- 5211- 0- 8500- 2700- 3752- 709- 6959	12,Early Head Strt,OPEB,A	382.00	382.00			382.00
12- 5211- 0- 8500- 3140- 3752- 709- 6959	12,Early Head Strt,OPEB,A	206.00	206.00			206.00
	Total for Object 3752	6,535.00	6,535.00	.00	.00	6,535.00
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	3,040.00	3,040.00			3,040.00
12- 5211- 0- 8500- 2100- 4310- 700- 6959	12,Early Head Strt,Mats&S	6,164.00	6,164.00			6,164.00
12- 5211- 0- 8500- 2700- 4310- 700- 6959	12,Early Head Strt,Mats&S	150.00	150.00			150.00
12- 5211- 0- 8500- 3140- 4310- 700- 6959	12,Early Head Strt,Mats&S	194.00	194.00			194.00
	Total for Object 4310	9,548.00	9,548.00	.00	.00	9,548.00
12- 5211- 0- 8500- 2100- 4400- 700- 6959	12,Early Head Strt,Non-Ca	7,814.00	7,814.00			7,814.00
12- 5211- 0- 8500- 2700- 4400- 700- 6959	12,Early Head Strt,Non-Ca	29.00	29.00			29.00

Balances through June (12)						Fiscal Year 2020/21	
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- 3140- 4400- 700- 6959	12,Early Head Strt,Non-Ca	4.00	4.00			4.00	
	Total for Object 4400	7,847.00	7,847.00	.00	.00	7,847.00	
12- 5211- 0- 8500- 1000- 5100- 700- 6959	12,Early Head Strt,Subagr	946,628.00	946,628.00			946,628.00	
	Total for Object 5100	946,628.00	946,628.00	.00	.00	946,628.00	
12- 5211- 0- 8500- 1000- 5200- 700- 6959	12,Early Head Strt,Travel	5,607.00	5,607.00			5,607.00	
12- 5211- 0- 8500- 2100- 5200- 700- 6959	12,Early Head Strt,Travel	1,214.00	1,214.00			1,214.00	
12- 5211- 0- 8500- 2700- 5200- 700- 6959	12,Early Head Strt,Travel	37.00	37.00			37.00	
12- 5211- 0- 8500- 3140- 5200- 700- 6959	12,Early Head Strt,Travel	179.00	179.00			179.00	
	Total for Object 5200	7,037.00	7,037.00	.00	.00	7,037.00	
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	140.00	140.00			140.00	
	Total for Object 5300	905.00	905.00	.00	.00	905.00	
12- 5211- 0- 8500- 2700- 5400- 700- 6959	12,Early Head Strt,Insura	20,849.00	20,849.00			20,849.00	
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	41,611.00	41,611.00	.00	.00	41,611.00	
12- 5211- 0- 8500- 8100- 5515- 700- 6959	12,Early Head Strt,Pest C	183.00	183.00			183.00	
12- 5211- 0- 8500- 8101- 5515- 700- 6959	12,Early Head Strt,Pest C	8.00	8.00			8.00	
	Total for Object 5515	191.00	191.00	.00	.00	191.00	
12- 5211- 0- 8500- 8100- 5520- 700- 6959	12,Early Head Strt,Gas/EI	6,952.00	6,952.00			6,952.00	
12- 5211- 0- 8500- 8101- 5520- 700- 6959	12,Early Head Strt,Gas/EI	201.00	201.00			201.00	
	Total for Object 5520	7,153.00	7,153.00	.00	.00	7,153.00	
12- 5211- 0- 8500- 8100- 5570- 700- 6959	12,Early Head Strt,Dispos	256.00	256.00			256.00	
12- 5211- 0- 8500- 8101- 5570- 700- 6959	12,Early Head Strt,Dispos	25.00	25.00			25.00	
	Total for Object 5570	281.00	281.00	.00	.00	281.00	
12- 5211- 0- 8500- 8100- 5580- 700- 6959	12,Early Head Strt,Laundr	192.00	192.00			192.00	
12- 5211- 0- 8500- 8101- 5580- 700- 6959	12,Early Head Strt,Laundr	11.00	11.00			11.00	
	Total for Object 5580	203.00	203.00	.00	.00	203.00	

Balances through June (12)					Fiscal Year 2020/21	
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- 3140- 5620- 700- 6959	12,Early Head Strt,Fac Re	56.00	56.00			56.00
12- 5211- 0- 8500- 8100- 5620- 700- 6959	12,Early Head Strt,Fac Re	18,558.00	18,558.00			18,558.00
12- 5211- 0- 8500- 8101- 5620- 700- 6959	12,Early Head Strt,Fac Re	931.00	931.00			931.00
	Total for Object 5620	19,555.00	19,555.00	.00	.00	19,555.00
12- 5211- 0- 8500- 2100- 5640- 700- 6959	12,Early Head Strt,Cont S	10,404.00	10,404.00			10,404.00
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	17,576.00	17,576.00			17,576.00
12- 5211- 0- 8500- 8101- 5640- 700- 6959	12,Early Head Strt,Cont S	280.00	280.00			280.00
	Total for Object 5640	28,265.00	28,265.00	.00	.00	28,265.00
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	127,366.00	127,366.00			127,366.00
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	130,705.00	130,705.00	.00	.00	130,705.00
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	4,550.00	4,550.00			4,550.00
12- 5211- 0- 8500- 8100- 5809- 700- 6959	12,Early Head Strt,Contr	403.00	403.00			403.00
	Total for Object 5809	8,203.00	8,203.00	.00	.00	8,203.00
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	80.00	80.00			80.00
	Total for Object 5835	80.00	80.00	.00	.00	80.00
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

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5842	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 5842	1,095.00	1,095.00	.00	.00	1,095.00
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	31.00	31.00			31.00
	Total for Object 5930	31.00	31.00	.00	.00	31.00
12- 5211- 0- 8500- 1000- 5940- 700- 6959	12,Early Head Strt,Teleph	159.00	159.00			159.00
12- 5211- 0- 8500- 2100- 5940- 700- 6959	12,Early Head Strt,Teleph	215.00	215.00			215.00
12- 5211- 0- 8500- 2700- 5940- 700- 6959	12,Early Head Strt,Teleph	57.00	57.00			57.00
12- 5211- 0- 8500- 3140- 5940- 700- 6959	12,Early Head Strt,Teleph	23.00	23.00			23.00
12- 5211- 0- 8500- 8101- 5940- 700- 6959	12,Early Head Strt,Teleph	31.00	31.00			31.00
	Total for Object 5940	485.00	485.00	.00	.00	485.00
12- 5211- 0- 8500- 1000- 5943- 700- 6959	12,Early Head Strt,Cellul	1,101.00	1,101.00			1,101.00
12- 5211- 0- 8500- 2100- 5943- 700- 6959	12,Early Head Strt,Cellul	131.00	131.00			131.00
12- 5211- 0- 8500- 2700- 5943- 700- 6959	12,Early Head Strt,Cellul	11.00	11.00			11.00
12- 5211- 0- 8500- 3140- 5943- 700- 6959	12,Early Head Strt,Cellul	77.00	77.00			77.00
	Total for Object 5943	1,320.00	1,320.00	.00	.00	1,320.00
12- 5211- 0- 8500- 2100- 5944- 700- 6959	12,Early Head Strt,Intern	3.00	3.00			3.00
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	424.00	424.00	.00	.00	424.00
12- 5211- 0- 8500- 7210- 7350- 700- 6959	12,Early Head Strt,Intrfn	66,495.00	66,495.00			66,495.00
	Total for Object 7350	66,495.00	66,495.00	.00	.00	66,495.00
12- 5211- 0- 8500- 9100- 7438- 700- 6959	12,Early Head Strt,Debt S	21.00	21.00			21.00
	Total for Object 7438	21.00	21.00	.00	.00	21.00
12- 5211- 0- 8500- 9100- 7439- 700- 6959	12,Early Head Strt,Debt S	164.00	164.00			164.00
	Total for Object 7439	164.00	164.00	.00	.00	164.00
	Total for Expense Accounts	1,815,351.00	1,815,351.00	.00	.00	1,815,351.00

Balances through June (12)

Fiscal Year 2020/21

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		1,815,351.00		1,815,351.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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 6972 - EHS Quallmprvmt						
12- 5211- 0- 0000- 0000- 8290- 700- 6972	12,Early Head Strt,Other	62,586.00	62,586.00			62,586.00
Total for Revenue Accounts and Object 8290		62,586.00	62,586.00	.00	62,586.00	
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- 6972	12,Early Head Strt,Supv &	10,507.00	10,507.00			10,507.00
Total for Object 1300		10,507.00	10,507.00	.00	.00	10,507.00
12- 5211- 0- 8500- 2100- 2300- 709- 6972	12,Early Head Strt,Supv &	8,259.00	8,259.00			8,259.00
Total for Object 2300		8,259.00	8,259.00	.00	.00	8,259.00
12- 5211- 0- 8500- 2100- 2400- 700- 6972	12,Early Head Strt,Cleric	817.00	817.00			817.00
Total for Object 2400		817.00	817.00	.00	.00	817.00
12- 5211- 0- 8500- 2100- 3201- 709- 6972	12,Early Head Strt,PERS 1	2,383.00	2,383.00			2,383.00
Total for Object 3201		2,383.00	2,383.00	.00	.00	2,383.00
12- 5211- 0- 8500- 2100- 3202- 700- 6972	12,Early Head Strt,PERS,E	185.00	185.00			185.00
12- 5211- 0- 8500- 2100- 3202- 709- 6972	12,Early Head Strt,PERS,E	1,873.00	1,873.00			1,873.00
Total for Object 3202		2,058.00	2,058.00	.00	.00	2,058.00
12- 5211- 0- 8500- 2100- 3311- 709- 6972	12,Early Head Strt,OASDI	651.00	651.00			651.00
Total for Object 3311		651.00	651.00	.00	.00	651.00
12- 5211- 0- 8500- 2100- 3312- 700- 6972	12,Early Head Strt,OASDI	51.00	51.00			51.00
12- 5211- 0- 8500- 2100- 3312- 709- 6972	12,Early Head Strt,OASDI	512.00	512.00			512.00
Total for Object 3312		563.00	563.00	.00	.00	563.00
12- 5211- 0- 8500- 2100- 3321- 709- 6972	12,Early Head Strt,FICA 1	152.00	152.00			152.00
Total for Object 3321		152.00	152.00	.00	.00	152.00
12- 5211- 0- 8500- 2100- 3322- 700- 6972	12,Early Head Strt,FICA 2	12.00	12.00			12.00
12- 5211- 0- 8500- 2100- 3322- 709- 6972	12,Early Head Strt,FICA 2	120.00	120.00			120.00
Total for Object 3322		132.00	132.00	.00	.00	132.00
12- 5211- 0- 8500- 2100- 3411- 709- 6972	12,Early Head Strt,H&W 1x	2,060.00	2,060.00			2,060.00
Total for Object 3411		2,060.00	2,060.00	.00	.00	2,060.00
12- 5211- 0- 8500- 2100- 3501- 709- 6972	12,Early Head Strt,SUI 1x	5.00	5.00			5.00
Total for Object 3501		5.00	5.00	.00	.00	5.00
12- 5211- 0- 8500- 2100- 3502- 709- 6972	12,Early Head Strt,SUI 2x	4.00	4.00			4.00
Total for Object 3502		4.00	4.00	.00	.00	4.00
12- 5211- 0- 8500- 2100- 3601- 709- 6972	12,Early Head Strt,W/C 1x	188.00	188.00			188.00
Total for Object 3601		188.00	188.00	.00	.00	188.00
12- 5211- 0- 8500- 2100- 3602- 700- 6972	12,Early Head Strt,W/C 2x	15.00	15.00			15.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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 6972 - EHS Quallmprvmt (continued)						
12- 5211- 0- 8500- 2100- 3602- 709- 6972	12,Early Head Strt,W/C 2x	148.00	148.00			148.00
	Total for Object 3602	163.00	163.00	.00	.00	163.00
12- 5211- 0- 8500- 2100- 3711- 709- 6972	12,Early Head Strt,OPEB,A	53.00	53.00			53.00
	Total for Object 3711	53.00	53.00	.00	.00	53.00
12- 5211- 0- 8500- 2100- 3712- 700- 6972	12,Early Head Strt,OPEB,A	4.00	4.00			4.00
12- 5211- 0- 8500- 2100- 3712- 709- 6972	12,Early Head Strt,OPEB,A	41.00	41.00			41.00
	Total for Object 3712	45.00	45.00	.00	.00	45.00
12- 5211- 0- 8500- 2100- 3752- 709- 6972	12,Early Head Strt,OPEB,A	206.00	206.00			206.00
	Total for Object 3752	206.00	206.00	.00	.00	206.00
12- 5211- 0- 8500- 2100- 4310- 700- 6972	12,Early Head Strt,Mats&S	1,020.00	1,020.00			1,020.00
	Total for Object 4310	1,020.00	1,020.00	.00	.00	1,020.00
12- 5211- 0- 8500- 1000- 5100- 700- 6972	12,Early Head Strt,Subagr	2,042.00	2,042.00			2,042.00
	Total for Object 5100	2,042.00	2,042.00	.00	.00	2,042.00
12- 5211- 0- 8500- 2100- 5200- 700- 6972	12,Early Head Strt,Travel	1,691.00	1,691.00			1,691.00
	Total for Object 5200	1,691.00	1,691.00	.00	.00	1,691.00
12- 5211- 0- 8500- 1000- 5800- 700- 6972	12,Early Head Strt,Other	26,258.00	26,258.00			26,258.00
	Total for Object 5800	26,258.00	26,258.00	.00	.00	26,258.00
12- 5211- 0- 8500- 2100- 5809- 700- 6972	12,Early Head Strt,Contr	58.00	58.00			58.00
	Total for Object 5809	58.00	58.00	.00	.00	58.00
12- 5211- 0- 8500- 2100- 5940- 700- 6972	12,Early Head Strt,Teleph	74.00	74.00			74.00
	Total for Object 5940	74.00	74.00	.00	.00	74.00
12- 5211- 0- 8500- 2100- 5943- 700- 6972	12,Early Head Strt,Cellul	98.00	98.00			98.00
	Total for Object 5943	98.00	98.00	.00	.00	98.00
12- 5211- 0- 8500- 7210- 7350- 700- 6972	12,Early Head Strt,Intrfn	3,099.00	3,099.00			3,099.00
	Total for Object 7350	3,099.00	3,099.00	.00	.00	3,099.00
	Total for Expense Accounts	62,586.00	62,586.00	.00	.00	62,586.00
Total for Management 6972-EHS Quallmprvmt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		62,586.00		62,586.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 6974 - EHSQualmprvc/O						
12- 5211- 0- 0000- 0000- 8290- 700- 6974	12,Early Head Strt,Other	62,586.00	62,586.00		62,586.00	
Total for Revenue Accounts and Object 8290		62,586.00	62,586.00	.00	62,586.00	
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- 6974	12,Early Head Strt,Supv &	7,505.00	7,505.00			7,505.00
Total for Object 1300		7,505.00	7,505.00	.00	.00	7,505.00
12- 5211- 0- 8500- 2100- 2300- 709- 6974	12,Early Head Strt,Supv &	5,899.00	5,899.00			5,899.00
Total for Object 2300		5,899.00	5,899.00	.00	.00	5,899.00
12- 5211- 0- 8500- 2100- 2400- 700- 6974	12,Early Head Strt,Cleric	583.00	583.00			583.00
Total for Object 2400		583.00	583.00	.00	.00	583.00
12- 5211- 0- 8500- 2100- 3201- 709- 6974	12,Early Head Strt,PERS 1	1,702.00	1,702.00			1,702.00
Total for Object 3201		1,702.00	1,702.00	.00	.00	1,702.00
12- 5211- 0- 8500- 2100- 3202- 700- 6974	12,Early Head Strt,PERS,E	132.00	132.00			132.00
12- 5211- 0- 8500- 2100- 3202- 709- 6974	12,Early Head Strt,PERS,E	1,338.00	1,338.00			1,338.00
Total for Object 3202		1,470.00	1,470.00	.00	.00	1,470.00
12- 5211- 0- 8500- 2100- 3311- 709- 6974	12,Early Head Strt,OASDI	465.00	465.00			465.00
Total for Object 3311		465.00	465.00	.00	.00	465.00
12- 5211- 0- 8500- 2100- 3312- 700- 6974	12,Early Head Strt,OASDI	36.00	36.00			36.00
12- 5211- 0- 8500- 2100- 3312- 709- 6974	12,Early Head Strt,OASDI	366.00	366.00			366.00
Total for Object 3312		402.00	402.00	.00	.00	402.00
12- 5211- 0- 8500- 2100- 3321- 709- 6974	12,Early Head Strt,FICA 1	109.00	109.00			109.00
Total for Object 3321		109.00	109.00	.00	.00	109.00
12- 5211- 0- 8500- 2100- 3322- 700- 6974	12,Early Head Strt,FICA 2	8.00	8.00			8.00
12- 5211- 0- 8500- 2100- 3322- 709- 6974	12,Early Head Strt,FICA 2	86.00	86.00			86.00
Total for Object 3322		94.00	94.00	.00	.00	94.00
12- 5211- 0- 8500- 2100- 3411- 709- 6974	12,Early Head Strt,H&W 1x	1,471.00	1,471.00			1,471.00
Total for Object 3411		1,471.00	1,471.00	.00	.00	1,471.00
12- 5211- 0- 8500- 2100- 3501- 709- 6974	12,Early Head Strt,SUI 1x	4.00	4.00			4.00
Total for Object 3501		4.00	4.00	.00	.00	4.00
12- 5211- 0- 8500- 2100- 3502- 709- 6974	12,Early Head Strt,SUI 2x	3.00	3.00			3.00
Total for Object 3502		3.00	3.00	.00	.00	3.00
12- 5211- 0- 8500- 2100- 3601- 709- 6974	12,Early Head Strt,W/C 1x	135.00	135.00			135.00
Total for Object 3601		135.00	135.00	.00	.00	135.00
12- 5211- 0- 8500- 2100- 3602- 700- 6974	12,Early Head Strt,W/C 2x	10.00	10.00			10.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
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 6974 - EHSQualmprvc/O (continued)						
12- 5211- 0- 8500- 2100- 3602- 709- 6974	12,Early Head Strt,W/C 2x	106.00	106.00			106.00
	Total for Object 3602	116.00	116.00	.00	.00	116.00
12- 5211- 0- 8500- 2100- 3711- 709- 6974	12,Early Head Strt,OPEB,A	38.00	38.00			38.00
	Total for Object 3711	38.00	38.00	.00	.00	38.00
12- 5211- 0- 8500- 2100- 3712- 700- 6974	12,Early Head Strt,OPEB,A	3.00	3.00			3.00
12- 5211- 0- 8500- 2100- 3712- 709- 6974	12,Early Head Strt,OPEB,A	29.00	29.00			29.00
	Total for Object 3712	32.00	32.00	.00	.00	32.00
12- 5211- 0- 8500- 2100- 3751- 709- 6974	12,Early Head Strt,OPEB,A	147.00	147.00			147.00
	Total for Object 3751	147.00	147.00	.00	.00	147.00
12- 5211- 0- 8500- 2100- 4310- 700- 6974	12,Early Head Strt,Mats&S	728.00	728.00			728.00
	Total for Object 4310	728.00	728.00	.00	.00	728.00
12- 5211- 0- 8500- 1000- 5100- 700- 6974	12,Early Head Strt,Subagr	1,458.00	1,458.00			1,458.00
	Total for Object 5100	1,458.00	1,458.00	.00	.00	1,458.00
12- 5211- 0- 8500- 2100- 5200- 700- 6974	12,Early Head Strt,Travel	1,208.00	1,208.00			1,208.00
	Total for Object 5200	1,208.00	1,208.00	.00	.00	1,208.00
12- 5211- 0- 8500- 1000- 5800- 700- 6974	12,Early Head Strt,Other	36,639.00	36,639.00			36,639.00
	Total for Object 5800	36,639.00	36,639.00	.00	.00	36,639.00
12- 5211- 0- 8500- 2100- 5809- 700- 6974	12,Early Head Strt,Contr	42.00	42.00			42.00
	Total for Object 5809	42.00	42.00	.00	.00	42.00
12- 5211- 0- 8500- 2100- 5940- 700- 6974	12,Early Head Strt,Teleph	53.00	53.00			53.00
	Total for Object 5940	53.00	53.00	.00	.00	53.00
12- 5211- 0- 8500- 2100- 5943- 700- 6974	12,Early Head Strt,Cellul	70.00	70.00			70.00
	Total for Object 5943	70.00	70.00	.00	.00	70.00
12- 5211- 0- 8500- 7210- 7350- 700- 6974	12,Early Head Strt,Intrfn	2,213.00	2,213.00			2,213.00
	Total for Object 7350	2,213.00	2,213.00	.00	.00	2,213.00
	Total for Expense Accounts	62,586.00	62,586.00	.00	.00	62,586.00
Total for Management 6974-EHSQualmprvc/O						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		62,586.00		62,586.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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 6977 - EHS CARES 1X					
12- 5211- 0- 0000- 0000- 8290- 700- 6977	12,Early Head Strt,Other	49,590.00	49,590.00		49,590.00
Total for Revenue Accounts and Object 8290		49,590.00	49,590.00	.00	49,590.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 4310- 700- 6977	12,Early Head Strt,Mats&S	538.00	538.00			538.00
Total for Object 4310		538.00	538.00	.00	.00	538.00
12- 5211- 0- 8500- 2100- 4400- 700- 6977	12,Early Head Strt,Non-Ca	9,500.00	9,500.00			9,500.00
Total for Object 4400		9,500.00	9,500.00	.00	.00	9,500.00
12- 5211- 0- 8500- 1000- 5100- 700- 6977	12,Early Head Strt,Subagr	36,195.00	36,195.00			36,195.00
Total for Object 5100		36,195.00	36,195.00	.00	.00	36,195.00
12- 5211- 0- 8500- 2100- 5809- 700- 6977	12,Early Head Strt,Contr	2,153.00	2,153.00			2,153.00
Total for Object 5809		2,153.00	2,153.00	.00	.00	2,153.00
12- 5211- 0- 8500- 7210- 7350- 700- 6977	12,Early Head Strt,Intrfn	1,204.00	1,204.00			1,204.00
Total for Object 7350		1,204.00	1,204.00	.00	.00	1,204.00
Total for Expense Accounts		49,590.00	49,590.00	.00	.00	49,590.00

Total for Management 6977-EHS CARES 1X					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		49,590.00		49,590.00	
Actuals	.00				

Total for Resource 5211-Early Head Strt					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		4,675,181.00		4,675,181.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	32,409.00	32,409.00		32,409.00	
Total for Revenue Accounts and Object 8290		32,409.00	32,409.00	.00	32,409.00	
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	32,409.00	32,409.00			32,409.00
Total for Expense Accounts and Object 5100		32,409.00	32,409.00	.00	.00	32,409.00
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		32,409.00		32,409.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	5,122.00	5,122.00		5,122.00	
Total for Revenue Accounts and Object 8590		5,122.00	5,122.00	.00	5,122.00	
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	832.00	832.00			832.00
Total for Object 5200		832.00	832.00	.00	.00	832.00
12- 6045- 0- 8500- 2100- 5809- 700- 6249	12,CD St&Loc Plnng,Contr	3,829.00	3,829.00			3,829.00
Total for Object 5809		3,829.00	3,829.00	.00	.00	3,829.00
12- 6045- 0- 8500- 7210- 7350- 700- 6249	12,CD St&Loc Plnng,Intrfn	461.00	461.00			461.00
Total for Object 7350		461.00	461.00	.00	.00	461.00
Total for Expense Accounts		5,122.00	5,122.00	.00	.00	5,122.00
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		5,122.00		5,122.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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- 1000- 5800- 700- 7762	12,Pre-K Fam Lit,Other Se	11,376.00	11,376.00			11,376.00
Total for Object 5800		11,376.00	11,376.00	.00	.00	11,376.00
12- 6052- 0- 8500- 7210- 7350- 700- 7762	12,Pre-K Fam Lit,Intrfnd	1,124.00	1,124.00			1,124.00
Total for Object 7350		1,124.00	1,124.00	.00	.00	1,124.00
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 2020/21	
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	4,547,290.00	4,547,290.00		4,547,290.00	
Total for Revenue Accounts and Object 8590		4,547,290.00	4,547,290.00	.00	4,547,290.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6105- 0- 8500- 1000- 5100- 700- 7730	12,State Preschool,Subagr	4,174,466.00	4,174,466.00			4,174,466.00
Total for Object 5100		4,174,466.00	4,174,466.00	.00	.00	4,174,466.00
12- 6105- 0- 8500- 2100- 5710- 700- 7730	12,State Preschool,Direct	318,824.00	318,824.00			318,824.00
Total for Object 5710		318,824.00	318,824.00	.00	.00	318,824.00
12- 6105- 0- 8500- 1000- 5809- 700- 7730	12,State Preschool,Contr	50,000.00	50,000.00			50,000.00
Total for Object 5809		50,000.00	50,000.00	.00	.00	50,000.00
12- 6105- 0- 8500- 7210- 7350- 700- 7730	12,State Preschool,Intrfn	4,000.00	4,000.00			4,000.00
Total for Object 7350		4,000.00	4,000.00	.00	.00	4,000.00
Total for Expense Accounts		4,547,290.00	4,547,290.00	.00	.00	4,547,290.00
Total for Management 7730-CCTR CD Gen CC						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,547,290.00		4,547,290.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	7,625,186.00	7,625,186.00		7,625,186.00
Total for Revenue Accounts and Object 8590		7,625,186.00	7,625,186.00	.00	7,625,186.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6105- 0- 8500- 1000- 5100- 700- 7765	12,State Preschool,Subagr	7,007,169.00	7,007,169.00			7,007,169.00
Total for Object 5100		7,007,169.00	7,007,169.00	.00	.00	7,007,169.00
12- 6105- 0- 8500- 2100- 5710- 700- 7765	12,State Preschool,Direct	537,017.00	537,017.00			537,017.00
Total for Object 5710		537,017.00	537,017.00	.00	.00	537,017.00
12- 6105- 0- 8500- 1000- 5809- 700- 7765	12,State Preschool,Contr	75,000.00	75,000.00			75,000.00
Total for Object 5809		75,000.00	75,000.00	.00	.00	75,000.00
12- 6105- 0- 8500- 7210- 7350- 700- 7765	12,State Preschool,Intrfn	6,000.00	6,000.00			6,000.00
Total for Object 7350		6,000.00	6,000.00	.00	.00	6,000.00
Total for Expense Accounts		7,625,186.00	7,625,186.00	.00	.00	7,625,186.00

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		7,625,186.00		7,625,186.00	
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		12,172,476.00		12,172,476.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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- 701- 6162	12,CSPP - QRIS,Other Stat	904,077.00	904,077.00		904,077.00	
Total for Revenue Accounts and Object 8590		904,077.00	904,077.00	.00	904,077.00	
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	393,957.00	393,957.00			393,957.00
Total for Object 1300		393,957.00	393,957.00	.00	.00	393,957.00
12- 6127- 0- 8500- 2100- 2400- 709- 6162	12,CSPP - QRIS,Clerical,C	106,357.00	106,357.00			106,357.00
Total for Object 2400		106,357.00	106,357.00	.00	.00	106,357.00
12- 6127- 0- 8500- 2100- 2406- 700- 6162	12,CSPP - QRIS,Clerical O	2,682.00	2,682.00			2,682.00
Total for Object 2406		2,682.00	2,682.00	.00	.00	2,682.00
12- 6127- 0- 8500- 2100- 3101- 709- 6162	12,CSPP - QRIS,STRS,CSPP	47,699.00	47,699.00			47,699.00
Total for Object 3101		47,699.00	47,699.00	.00	.00	47,699.00
12- 6127- 0- 8500- 2100- 3201- 709- 6162	12,CSPP - QRIS,PERS 1xxx,	28,189.00	28,189.00			28,189.00
Total for Object 3201		28,189.00	28,189.00	.00	.00	28,189.00
12- 6127- 0- 8500- 2100- 3202- 709- 6162	12,CSPP - QRIS,PERS,CSPP	23,199.00	23,199.00			23,199.00
Total for Object 3202		23,199.00	23,199.00	.00	.00	23,199.00
12- 6127- 0- 8500- 2100- 3311- 709- 6162	12,CSPP - QRIS,OASDI 1xxx	7,433.00	7,433.00			7,433.00
Total for Object 3311		7,433.00	7,433.00	.00	.00	7,433.00
12- 6127- 0- 8500- 2100- 3312- 709- 6162	12,CSPP - QRIS,OASDI 2xxx	6,177.00	6,177.00			6,177.00
Total for Object 3312		6,177.00	6,177.00	.00	.00	6,177.00
12- 6127- 0- 8500- 2100- 3321- 709- 6162	12,CSPP - QRIS,FICA 1xxx,	5,446.00	5,446.00			5,446.00
Total for Object 3321		5,446.00	5,446.00	.00	.00	5,446.00
12- 6127- 0- 8500- 2100- 3322- 700- 6162	12,CSPP - QRIS,FICA 2xxx,	39.00	39.00			39.00
12- 6127- 0- 8500- 2100- 3322- 709- 6162	12,CSPP - QRIS,FICA 2xxx,	1,445.00	1,445.00			1,445.00
Total for Object 3322		1,484.00	1,484.00	.00	.00	1,484.00
12- 6127- 0- 8500- 2100- 3411- 709- 6162	12,CSPP - QRIS,H&W 1xxx,C	58,376.00	58,376.00			58,376.00
Total for Object 3411		58,376.00	58,376.00	.00	.00	58,376.00
12- 6127- 0- 8500- 2100- 3412- 709- 6162	12,CSPP - QRIS,H&W 2xxx,C	21,902.00	21,902.00			21,902.00
Total for Object 3412		21,902.00	21,902.00	.00	.00	21,902.00
12- 6127- 0- 8500- 2100- 3501- 709- 6162	12,CSPP - QRIS,SUI 1xxx,C	200.00	200.00			200.00
Total for Object 3501		200.00	200.00	.00	.00	200.00
12- 6127- 0- 8500- 2100- 3502- 700- 6162	12,CSPP - QRIS,SUI 2xxx,C	1.00	1.00			1.00
12- 6127- 0- 8500- 2100- 3502- 709- 6162	12,CSPP - QRIS,SUI 2xxx,C	54.00	54.00			54.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3502	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 3502	55.00	55.00	.00	.00	55.00
12- 6127- 0- 8500- 2100- 3601- 709- 6162	12,CSPP - QRIS,W/C 1xxx,C	7,062.00	7,062.00			7,062.00
	Total for Object 3601	7,062.00	7,062.00	.00	.00	7,062.00
12- 6127- 0- 8500- 2100- 3602- 700- 6162	12,CSPP - QRIS,W/C 2xxx,C	51.00	51.00			51.00
12- 6127- 0- 8500- 2100- 3602- 709- 6162	12,CSPP - QRIS,W/C 2xxx,C	1,906.00	1,906.00			1,906.00
	Total for Object 3602	1,957.00	1,957.00	.00	.00	1,957.00
12- 6127- 0- 8500- 2100- 3711- 709- 6162	12,CSPP - QRIS,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
12- 6127- 0- 8500- 2100- 3712- 700- 6162	12,CSPP - QRIS,OPEB,Alloc	13.00	13.00			13.00
12- 6127- 0- 8500- 2100- 3712- 709- 6162	12,CSPP - QRIS,OPEB,Alloc	532.00	532.00			532.00
	Total for Object 3712	545.00	545.00	.00	.00	545.00
12- 6127- 0- 8500- 2100- 3751- 709- 6162	12,CSPP - QRIS,OPEB,Actv	6,174.00	6,174.00			6,174.00
	Total for Object 3751	6,174.00	6,174.00	.00	.00	6,174.00
12- 6127- 0- 8500- 2100- 3752- 709- 6162	12,CSPP - QRIS,OPEB,Actv	2,268.00	2,268.00			2,268.00
	Total for Object 3752	2,268.00	2,268.00	.00	.00	2,268.00
12- 6127- 0- 8500- 2100- 4200- 700- 6162	12,CSPP - QRIS,Bks not Tx	400.00	400.00			400.00
	Total for Object 4200	400.00	400.00	.00	.00	400.00
12- 6127- 0- 8500- 2100- 4310- 700- 6162	12,CSPP - QRIS,Mats&Suppl	2,000.00	2,000.00			2,000.00
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00
12- 6127- 0- 8500- 2100- 4400- 700- 6162	12,CSPP - QRIS,Non-Cap Eq	500.00	500.00			500.00
	Total for Object 4400	500.00	500.00	.00	.00	500.00
12- 6127- 0- 8500- 2100- 5200- 700- 6162	12,CSPP - QRIS,Travel/Con	13,600.00	13,600.00			13,600.00
	Total for Object 5200	13,600.00	13,600.00	.00	.00	13,600.00
12- 6127- 0- 8500- 2100- 5300- 700- 6162	12,CSPP - QRIS,Dues&Membe	250.00	250.00			250.00
	Total for Object 5300	250.00	250.00	.00	.00	250.00
12- 6127- 0- 8500- 2100- 5640- 700- 6162	12,CSPP - QRIS,Cont Servi	1,500.00	1,500.00			1,500.00
	Total for Object 5640	1,500.00	1,500.00	.00	.00	1,500.00
12- 6127- 0- 8500- 2100- 5800- 700- 6162	12,CSPP - QRIS,Other Serv	15,000.00	15,000.00			15,000.00
	Total for Object 5800	15,000.00	15,000.00	.00	.00	15,000.00
12- 6127- 0- 8500- 2100- 5807- 700- 6162	12,CSPP - QRIS,Stipends,C	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- 6127- 0- 8500- 2100- 5809- 700- 6162	12,CSPP - QRIS,Contr Serv	55,000.00	55,000.00			55,000.00
	Total for Object 5809	55,000.00	55,000.00	.00	.00	55,000.00

Balances through June (12)						Fiscal Year 2020/21
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- 2100- 5930- 700- 6162	12,CSPP - QRIS,Postage,CS	40.00	40.00			40.00
	Total for Object 5930	40.00	40.00	.00	.00	40.00
12- 6127- 0- 8500- 2100- 5940- 700- 6162	12,CSPP - QRIS,Telephone,	200.00	200.00			200.00
	Total for Object 5940	200.00	200.00	.00	.00	200.00
12- 6127- 0- 8500- 2100- 5944- 700- 6162	12,CSPP - QRIS,Internet C	1,000.00	1,000.00			1,000.00
	Total for Object 5944	1,000.00	1,000.00	.00	.00	1,000.00
12- 6127- 0- 8500- 7210- 7350- 700- 6162	12,CSPP - QRIS,Intrfnd In	81,275.00	81,275.00			81,275.00
	Total for Object 7350	81,275.00	81,275.00	.00	.00	81,275.00
12- 6127- 0- 8500- 9100- 7438- 700- 6162	12,CSPP - QRIS,Debt Serv	30.00	30.00			30.00
	Total for Object 7438	30.00	30.00	.00	.00	30.00
12- 6127- 0- 8500- 9100- 7439- 700- 6162	12,CSPP - QRIS,Debt Serv	150.00	150.00			150.00
	Total for Object 7439	150.00	150.00	.00	.00	150.00
	Total for Expense Accounts	904,077.00	904,077.00	.00	.00	904,077.00
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		904,077.00		904,077.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18					
12- 6127- 0- 0000- 0000- 8590- 700- 6204	12,CSPP - QRIS,Other Stat	1,253,550.00	1,253,550.00		1,253,550.00
Total for Revenue Accounts and Object 8590		1,253,550.00	1,253,550.00	.00	1,253,550.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6127- 0- 8500- 2100- 1300- 709- 6204	12,CSPP - QRIS,Supv & Adm	305,572.00	305,572.00			305,572.00
Total for Object 1300		305,572.00	305,572.00	.00	.00	305,572.00
12- 6127- 0- 8500- 2100- 2400- 709- 6204	12,CSPP - QRIS,Clerical,Q	79,768.00	79,768.00			79,768.00
Total for Object 2400		79,768.00	79,768.00	.00	.00	79,768.00
12- 6127- 0- 8500- 2100- 3101- 709- 6204	12,CSPP - QRIS,STRS,QRIS	38,399.00	38,399.00			38,399.00
Total for Object 3101		38,399.00	38,399.00	.00	.00	38,399.00
12- 6127- 0- 8500- 2100- 3201- 709- 6204	12,CSPP - QRIS,PERS 1xxx,	21,973.00	21,973.00			21,973.00
Total for Object 3201		21,973.00	21,973.00	.00	.00	21,973.00
12- 6127- 0- 8500- 2100- 3202- 709- 6204	12,CSPP - QRIS,PERS,QRIS	18,091.00	18,091.00			18,091.00
Total for Object 3202		18,091.00	18,091.00	.00	.00	18,091.00
12- 6127- 0- 8500- 2100- 3312- 709- 6204	12,CSPP - QRIS,OASDI 2xxx	10,953.00	10,953.00			10,953.00
Total for Object 3312		10,953.00	10,953.00	.00	.00	10,953.00
12- 6127- 0- 8500- 2100- 3321- 709- 6204	12,CSPP - QRIS,FICA 1xxx,	3,026.00	3,026.00			3,026.00
Total for Object 3321		3,026.00	3,026.00	.00	.00	3,026.00
12- 6127- 0- 8500- 2100- 3322- 709- 6204	12,CSPP - QRIS,FICA 2xxx,	2,562.00	2,562.00			2,562.00
Total for Object 3322		2,562.00	2,562.00	.00	.00	2,562.00
12- 6127- 0- 8500- 2100- 3411- 709- 6204	12,CSPP - QRIS,H&W 1xxx,Q	33,507.00	33,507.00			33,507.00
Total for Object 3411		33,507.00	33,507.00	.00	.00	33,507.00
12- 6127- 0- 8500- 2100- 3412- 709- 6204	12,CSPP - QRIS,H&W 2xxx,Q	29,376.00	29,376.00			29,376.00
Total for Object 3412		29,376.00	29,376.00	.00	.00	29,376.00
12- 6127- 0- 8500- 2100- 3501- 709- 6204	12,CSPP - QRIS,SUI 1xxx,Q	104.00	104.00			104.00
Total for Object 3501		104.00	104.00	.00	.00	104.00
12- 6127- 0- 8500- 2100- 3502- 709- 6204	12,CSPP - QRIS,SUI 2xxx,Q	89.00	89.00			89.00
Total for Object 3502		89.00	89.00	.00	.00	89.00
12- 6127- 0- 8500- 2100- 3601- 709- 6204	12,CSPP - QRIS,W/C 1xxx,Q	3,739.00	3,739.00			3,739.00
Total for Object 3601		3,739.00	3,739.00	.00	.00	3,739.00
12- 6127- 0- 8500- 2100- 3602- 709- 6204	12,CSPP - QRIS,W/C 2xxx,Q	3,166.00	3,166.00			3,166.00
Total for Object 3602		3,166.00	3,166.00	.00	.00	3,166.00
12- 6127- 0- 8500- 2100- 3711- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	1,044.00	1,044.00			1,044.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18 (continued)						
	Total for Object 3711	1,044.00	1,044.00	.00	.00	1,044.00
12- 6127- 0- 8500- 2100- 3712- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	883.00	883.00			883.00
	Total for Object 3712	883.00	883.00	.00	.00	883.00
12- 6127- 0- 8500- 2100- 3751- 709- 6204	12,CSPP - QRIS,OPEB,Actv	3,449.00	3,449.00			3,449.00
	Total for Object 3751	3,449.00	3,449.00	.00	.00	3,449.00
12- 6127- 0- 8500- 2100- 3752- 709- 6204	12,CSPP - QRIS,OPEB,Actv	3,024.00	3,024.00			3,024.00
	Total for Object 3752	3,024.00	3,024.00	.00	.00	3,024.00
12- 6127- 0- 8500- 2100- 4310- 700- 6204	12,CSPP - QRIS,Mats&Suppl	40,000.00	40,000.00			40,000.00
	Total for Object 4310	40,000.00	40,000.00	.00	.00	40,000.00
12- 6127- 0- 8500- 2100- 4400- 700- 6204	12,CSPP - QRIS,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
12- 6127- 0- 8500- 2100- 5200- 700- 6204	12,CSPP - QRIS,Travel/Con	40,188.00	40,188.00			40,188.00
	Total for Object 5200	40,188.00	40,188.00	.00	.00	40,188.00
12- 6127- 0- 8500- 2100- 5800- 700- 6204	12,CSPP - QRIS,Other Serv	170,723.00	170,723.00			170,723.00
	Total for Object 5800	170,723.00	170,723.00	.00	.00	170,723.00
12- 6127- 0- 8500- 2100- 5807- 700- 6204	12,CSPP - QRIS,Stipends,Q	41,200.00	41,200.00			41,200.00
	Total for Object 5807	41,200.00	41,200.00	.00	.00	41,200.00
12- 6127- 0- 8500- 2100- 5809- 700- 6204	12,CSPP - QRIS,Contr Serv	285,000.00	285,000.00			285,000.00
	Total for Object 5809	285,000.00	285,000.00	.00	.00	285,000.00
12- 6127- 0- 8500- 7210- 7350- 700- 6204	12,CSPP - QRIS,Intrfnd In	112,714.00	112,714.00			112,714.00
	Total for Object 7350	112,714.00	112,714.00	.00	.00	112,714.00
	Total for Expense Accounts	1,253,550.00	1,253,550.00	.00	.00	1,253,550.00
Total for Management 6204-QRIS 17-18						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,253,550.00		1,253,550.00		
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		2,157,627.00		2,157,627.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 6130 - Ctr Based Rsrv, Management 7800 - Reserves Fnd 12					
12- 6130- 0- 0000- 0000- 8660- 700- 7800	12,Ctr Based Rsrv,Interes	29,710.00	29,710.00		29,710.00
	Total for Object 8660	29,710.00	29,710.00	.00	29,710.00
12- 6130- 0- 0000- 0000- 8990- 700- 7800	12,Ctr Based Rsrv,Cont Re	103,178.00-	103,178.00-		103,178.00-
	Total for Object 8990	103,178.00-	103,178.00-	.00	103,178.00-
	Total for Resource 6130, Management 7800 and Revenue accounts	73,468.00-	73,468.00-	.00	73,468.00-

Balances through June (12)					Fiscal Year 2020/21	
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	124,607.00	124,607.00		124,607.00	
Total for Revenue Accounts and Object 8590		124,607.00	124,607.00	.00	124,607.00	
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	89,691.00	89,691.00			89,691.00
12- 7690- 0- 8500- 2700- 3101- 000- 0099	12,STRS Contr,STRS,STRS O	6,089.00	6,089.00			6,089.00
12- 7690- 0- 8500- 3140- 3101- 000- 0099	12,STRS Contr,STRS,STRS O	9,066.00	9,066.00			9,066.00
Total for Object 3101		104,846.00	104,846.00	.00	.00	104,846.00
12- 7690- 0- 8500- 2100- 3102- 000- 0099	12,STRS Contr,STRS 2xxx,S	19,761.00	19,761.00			19,761.00
Total for Object 3102		19,761.00	19,761.00	.00	.00	19,761.00
Total for Expense Accounts		124,607.00	124,607.00	.00	.00	124,607.00
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		124,607.00		124,607.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 2020/21	
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	50,000.00-	50,000.00-			50,000.00-
	Total for Object 8990	50,000.00-	50,000.00-	.00		50,000.00-
	Total for Revenue Accounts	126,013.00	126,013.00	.00		126,013.00
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	18,301.00	18,301.00			18,301.00
	Total for Object 2300	18,301.00	18,301.00	.00	.00	18,301.00
12- 7810- 0- 8500- 2100- 2906- 700- 6260	12,Other State,Othr OT,Co	21,620.00	21,620.00			21,620.00
	Total for Object 2906	21,620.00	21,620.00	.00	.00	21,620.00
12- 7810- 0- 8500- 2100- 3202- 700- 6260	12,Other State,PERS,Count	2,516.00	2,516.00			2,516.00
12- 7810- 0- 8500- 2100- 3202- 709- 6260	12,Other State,PERS,Count	3,991.00	3,991.00			3,991.00
	Total for Object 3202	6,507.00	6,507.00	.00	.00	6,507.00
12- 7810- 0- 8500- 2100- 3312- 700- 6260	12,Other State,OASDI 2xxx	1,341.00	1,341.00			1,341.00
12- 7810- 0- 8500- 2100- 3312- 709- 6260	12,Other State,OASDI 2xxx	1,034.00	1,034.00			1,034.00
	Total for Object 3312	2,375.00	2,375.00	.00	.00	2,375.00
12- 7810- 0- 8500- 2100- 3322- 700- 6260	12,Other State,FICA 2xxx,	301.00	301.00			301.00
12- 7810- 0- 8500- 2100- 3322- 709- 6260	12,Other State,FICA 2xxx,	242.00	242.00			242.00
	Total for Object 3322	543.00	543.00	.00	.00	543.00
12- 7810- 0- 8500- 2100- 3332- 700- 6260	12,Other State,Alt Ret 2x	110.00	110.00			110.00
	Total for Object 3332	110.00	110.00	.00	.00	110.00
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	11.00	11.00			11.00
12- 7810- 0- 8500- 2100- 3502- 709- 6260	12,Other State,SUI 2xxx,C	9.00	9.00			9.00
	Total for Object 3502	20.00	20.00	.00	.00	20.00
12- 7810- 0- 8500- 2100- 3602- 700- 6260	12,Other State,W/C 2xxx,C	468.00	468.00			468.00
12- 7810- 0- 8500- 2100- 3602- 709- 6260	12,Other State,W/C 2xxx,C	328.00	328.00			328.00
	Total for Object 3602	796.00	796.00	.00	.00	796.00
12- 7810- 0- 8500- 2100- 3712- 700- 6260	12,Other State,OPEB,Alloc	109.00	109.00			109.00
12- 7810- 0- 8500- 2100- 3712- 709- 6260	12,Other State,OPEB,Alloc	91.00	91.00			91.00
	Total for Object 3712	200.00	200.00	.00	.00	200.00
12- 7810- 0- 8500- 2100- 3752- 709- 6260	12,Other State,OPEB,Actv	315.00	315.00			315.00

Balances through June (12)						Fiscal Year 2020/21
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	12,368.00	12,368.00			12,368.00
	Total for Object 5100	12,368.00	12,368.00	.00	.00	12,368.00
12- 7810- 0- 8500- 2100- 5200- 700- 6260	12,Other State,Travel/Con	22,815.00	22,815.00			22,815.00
	Total for Object 5200	22,815.00	22,815.00	.00	.00	22,815.00
12- 7810- 0- 8500- 2100- 5300- 700- 6260	12,Other State,Dues&Membe	50.00	50.00			50.00
	Total for Object 5300	50.00	50.00	.00	.00	50.00
12- 7810- 0- 8500- 2100- 5640- 700- 6260	12,Other State,Cont Servi	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	1,007.00	1,007.00			1,007.00
	Total for Object 5800	1,007.00	1,007.00	.00	.00	1,007.00
12- 7810- 0- 8500- 2100- 5809- 700- 6260	12,Other State,Contr Serv	25,000.00	25,000.00			25,000.00
	Total for Object 5809	25,000.00	25,000.00	.00	.00	25,000.00
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	126,013.00	126,013.00	.00	.00	126,013.00
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		126,013.00		126,013.00		
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		349,509.00		349,509.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 6208 - ELLI Early Lang						
12- 9010- 0- 0000- 0000- 8689- 701- 6208	12,Other Local,Other Fees	1,524.00	1,524.00		1,524.00	
Total for Revenue Accounts and Object 8689		1,524.00	1,524.00	.00	1,524.00	
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- 6208	12,Other Local,Mats&Suppl	387.00	387.00			387.00
Total for Object 4310		387.00	387.00	.00	.00	387.00
12- 9010- 0- 8500- 2100- 5800- 700- 6208	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- 7210- 7350- 700- 6208	12,Other Local,Intrfnd In	137.00	137.00			137.00
Total for Object 7350		137.00	137.00	.00	.00	137.00
Total for Expense Accounts		1,524.00	1,524.00	.00	.00	1,524.00
Total for Management 6208-ELLI Early Lang						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,524.00		1,524.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	3,707.00	3,707.00		3,707.00	
Total for Revenue Accounts and Object 8689		3,707.00	3,707.00	.00	3,707.00	
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	3,707.00	3,707.00			3,707.00
Total for Expense Accounts and Object 5200		3,707.00	3,707.00	.00	.00	3,707.00
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		3,707.00		3,707.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 6215 - LangEnvirAnalys						
12- 9010- 0- 0000- 0000- 8689- 701- 6215	12,Other Local,Other Fees	3,292.00	3,292.00		3,292.00	
Total for Revenue Accounts and Object 8689		3,292.00	3,292.00	.00	3,292.00	
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- 6215	12,Other Local,Mats&Suppl	2,996.00	2,996.00			2,996.00
Total for Object 4310		2,996.00	2,996.00	.00	.00	2,996.00
12- 9010- 0- 8500- 7210- 7350- 700- 6215	12,Other Local,Intrfrnd In	296.00	296.00			296.00
Total for Object 7350		296.00	296.00	.00	.00	296.00
Total for Expense Accounts		3,292.00	3,292.00	.00	.00	3,292.00
Total for Management 6215-LangEnvirAnalys						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,292.00		3,292.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2020/21**

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	202.00	202.00			202.00
Total for Object 4200		202.00	202.00	.00	.00	202.00
12- 9010- 0- 8500- 2100- 4310- 700- 6220	12,Other Local,Mats&Suppl	3,294.00	3,294.00			3,294.00
Total for Object 4310		3,294.00	3,294.00	.00	.00	3,294.00
12- 9010- 0- 8500- 2100- 4400- 700- 6220	12,Other Local,Non-Cap Eq	626.00	626.00			626.00
Total for Object 4400		626.00	626.00	.00	.00	626.00
12- 9010- 0- 8500- 2100- 5200- 700- 6220	12,Other Local,Travel/Con	2,017.00	2,017.00			2,017.00
Total for Object 5200		2,017.00	2,017.00	.00	.00	2,017.00
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

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6220 - Early Childhood (continued)						
	Total for Object 5640	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
	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,Fingerprint	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	110.00	110.00			110.00
	Total for Object 5930	110.00	110.00	.00	.00	110.00
12- 9010- 0- 8500- 2100- 5940- 700- 6220	12,Other Local,Telephone,	768.00	768.00			768.00
	Total for Object 5940	768.00	768.00	.00	.00	768.00
12- 9010- 0- 8500- 2100- 5944- 700- 6220	12,Other Local,Internet C	580.00	580.00			580.00
	Total for Object 5944	580.00	580.00	.00	.00	580.00
12- 9010- 0- 8500- 9100- 7438- 700- 6220	12,Other Local,Debt Serv	288.00	288.00			288.00
	Total for Object 7438	288.00	288.00	.00	.00	288.00
12- 9010- 0- 8500- 9100- 7439- 700- 6220	12,Other Local,Debt Serv	2,173.00	2,173.00			2,173.00
	Total for Object 7439	2,173.00	2,173.00	.00	.00	2,173.00
	Total for Expense Accounts	22,046.00	22,046.00	.00	.00	22,046.00
Total for Management 6220-Early Childhood						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		22,046.00		22,046.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	34,000.00	34,000.00		34,000.00	
Total for Revenue Accounts and Object 8990		34,000.00	34,000.00	.00	34,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4310- 700- 6225	12,Other Local,Mats&Suppl	6,600.00	6,600.00			6,600.00
Total for Object 4310		6,600.00	6,600.00	.00	.00	6,600.00
12- 9010- 0- 8500- 2100- 5620- 700- 6225	12,Other Local,Fac Rent,C	19,900.00	19,900.00			19,900.00
Total for Object 5620		19,900.00	19,900.00	.00	.00	19,900.00
12- 9010- 0- 8500- 2100- 5809- 700- 6225	12,Other Local,Contr Serv	7,500.00	7,500.00			7,500.00
Total for Object 5809		7,500.00	7,500.00	.00	.00	7,500.00
Total for Expense Accounts		34,000.00	34,000.00	.00	.00	34,000.00
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		34,000.00		34,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	34,000.00-	34,000.00-		34,000.00-	
Total for Revenue Accounts and Object 8990		34,000.00-	34,000.00-	.00	34,000.00-	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 5809- 700- 6226	12,Other Local,Contr Serv	3,000.00	3,000.00			3,000.00
Total for Expense Accounts and Object 5809		3,000.00	3,000.00	.00	.00	3,000.00
Total for Management 6226-Kidsplate						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		34,000.00-		3,000.00	37,000.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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,	3,945.00	3,945.00			3,945.00
Total for Object 5400		3,945.00	3,945.00	.00	.00	3,945.00
12- 9010- 0- 8500- 2100- 5800- 700- 6229	12,Other Local,Other Serv	4,980.00	4,980.00			4,980.00
Total for Object 5800		4,980.00	4,980.00	.00	.00	4,980.00
12- 9010- 0- 8500- 2100- 5809- 700- 6229	12,Other Local,Contr Serv	7,206.00	7,206.00			7,206.00
Total for Object 5809		7,206.00	7,206.00	.00	.00	7,206.00
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 2020/21**

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	50,000.00	50,000.00		50,000.00
Total for Revenue Accounts and Object 8990		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
12- 9010- 0- 8500- 2100- 2300- 709- 6240	12,Other Local,Supv & Adm	25,025.00	25,025.00			25,025.00
Total for Object 2300		25,025.00	25,025.00	.00	.00	25,025.00
12- 9010- 0- 8500- 2100- 3202- 709- 6240	12,Other Local,PERS,Child	5,676.00	5,676.00			5,676.00
Total for Object 3202		5,676.00	5,676.00	.00	.00	5,676.00
12- 9010- 0- 8500- 2100- 3312- 709- 6240	12,Other Local,OASDI 2xxx	1,552.00	1,552.00			1,552.00
Total for Object 3312		1,552.00	1,552.00	.00	.00	1,552.00
12- 9010- 0- 8500- 2100- 3322- 709- 6240	12,Other Local,FICA 2xxx,	363.00	363.00			363.00
Total for Object 3322		363.00	363.00	.00	.00	363.00
12- 9010- 0- 8500- 2100- 3412- 709- 6240	12,Other Local,H&W 2xxx,C	4,284.00	4,284.00			4,284.00
Total for Object 3412		4,284.00	4,284.00	.00	.00	4,284.00
12- 9010- 0- 8500- 2100- 3502- 709- 6240	12,Other Local,SUI 2xxx,C	13.00	13.00			13.00
Total for Object 3502		13.00	13.00	.00	.00	13.00
12- 9010- 0- 8500- 2100- 3602- 709- 6240	12,Other Local,W/C 2xxx,C	449.00	449.00			449.00
Total for Object 3602		449.00	449.00	.00	.00	449.00
12- 9010- 0- 8500- 2100- 3712- 709- 6240	12,Other Local,OPEB,Alloc	125.00	125.00			125.00
Total for Object 3712		125.00	125.00	.00	.00	125.00
12- 9010- 0- 8500- 2100- 3752- 709- 6240	12,Other Local,OPEB,Actv	441.00	441.00			441.00
Total for Object 3752		441.00	441.00	.00	.00	441.00
12- 9010- 0- 8500- 2100- 4310- 700- 6240	12,Other Local,Mats&Suppl	4,853.00	4,853.00			4,853.00
Total for Object 4310		4,853.00	4,853.00	.00	.00	4,853.00
12- 9010- 0- 8500- 2100- 4400- 700- 6240	12,Other Local,Non-Cap Eq	338.00	338.00			338.00
Total for Object 4400		338.00	338.00	.00	.00	338.00
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	450.00	450.00			450.00
Total for Object 5640		450.00	450.00	.00	.00	450.00
12- 9010- 0- 8500- 2100- 5800- 700- 6240	12,Other Local,Other Serv	1,000.00	1,000.00			1,000.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6240 - Children In Nee (continued)						
	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	1,500.00	1,500.00			1,500.00
	Total for Object 5809	1,500.00	1,500.00	.00	.00	1,500.00
12- 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	106.00	106.00			106.00
	Total for Object 7438	106.00	106.00	.00	.00	106.00
12- 9010- 0- 8500- 9100- 7439- 700- 6240	12,Other Local,Debt Serv	350.00	350.00			350.00
	Total for Object 7439	350.00	350.00	.00	.00	350.00
	Total for Expense Accounts	50,000.00	50,000.00	.00	.00	50,000.00

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		50,000.00		50,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2020/21	
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	34,323.00	34,323.00			34,323.00
Total for Object 2300		34,323.00	34,323.00	.00	.00	34,323.00
12- 9010- 0- 8500- 2100- 2400- 709- 6244	12,Other Local,Clerical,S	19,419.00	19,419.00			19,419.00
Total for Object 2400		19,419.00	19,419.00	.00	.00	19,419.00
12- 9010- 0- 8500- 1000- 2900- 709- 6244	12,Other Local,Oth Classi	140,803.00	140,803.00			140,803.00
Total for Object 2900		140,803.00	140,803.00	.00	.00	140,803.00
12- 9010- 0- 8500- 1000- 3202- 709- 6244	12,Other Local,PERS,SJCCF	30,708.00	30,708.00			30,708.00
12- 9010- 0- 8500- 2100- 3202- 709- 6244	12,Other Local,PERS,SJCCF	11,724.00	11,724.00			11,724.00
Total for Object 3202		42,432.00	42,432.00	.00	.00	42,432.00
12- 9010- 0- 8500- 1000- 3312- 709- 6244	12,Other Local,OASDI 2xxx	8,252.00	8,252.00			8,252.00
12- 9010- 0- 8500- 2100- 3312- 709- 6244	12,Other Local,OASDI 2xxx	3,294.00	3,294.00			3,294.00
Total for Object 3312		11,546.00	11,546.00	.00	.00	11,546.00
12- 9010- 0- 8500- 1000- 3322- 709- 6244	12,Other Local,FICA 2xxx,	1,930.00	1,930.00			1,930.00
12- 9010- 0- 8500- 2100- 3322- 709- 6244	12,Other Local,FICA 2xxx,	770.00	770.00			770.00
Total for Object 3322		2,700.00	2,700.00	.00	.00	2,700.00
12- 9010- 0- 8500- 1000- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	36,540.00	36,540.00			36,540.00
12- 9010- 0- 8500- 2100- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	7,473.00	7,473.00			7,473.00
Total for Object 3412		44,013.00	44,013.00	.00	.00	44,013.00
12- 9010- 0- 8500- 1000- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	70.00	70.00			70.00
12- 9010- 0- 8500- 2100- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	27.00	27.00			27.00
Total for Object 3502		97.00	97.00	.00	.00	97.00
12- 9010- 0- 8500- 1000- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	2,524.00	2,524.00			2,524.00
12- 9010- 0- 8500- 2100- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	963.00	963.00			963.00
Total for Object 3602		3,487.00	3,487.00	.00	.00	3,487.00
12- 9010- 0- 8500- 1000- 3712- 709- 6244	12,Other Local,OPEB,Alloc	704.00	704.00			704.00
12- 9010- 0- 8500- 2100- 3712- 709- 6244	12,Other Local,OPEB,Alloc	269.00	269.00			269.00
Total for Object 3712		973.00	973.00	.00	.00	973.00
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	882.00	882.00			882.00
Total for Object 3752		4,662.00	4,662.00	.00	.00	4,662.00

Balances through June (12)						Fiscal Year 2020/21	
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	3,830.00	3,830.00			3,830.00	
	Total for Object 4200	3,830.00	3,830.00	.00	.00	3,830.00	
12- 9010- 0- 8500- 2100- 4310- 700- 6244	12,Other Local,Mats&Suppl	8,909.00	8,909.00			8,909.00	
	Total for Object 4310	8,909.00	8,909.00	.00	.00	8,909.00	
12- 9010- 0- 8500- 2100- 5200- 700- 6244	12,Other Local,Travel/Con	16,842.00	16,842.00			16,842.00	
	Total for Object 5200	16,842.00	16,842.00	.00	.00	16,842.00	
12- 9010- 0- 8500- 2100- 5300- 700- 6244	12,Other Local,Dues&Membe	1,400.00	1,400.00			1,400.00	
	Total for Object 5300	1,400.00	1,400.00	.00	.00	1,400.00	
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- 5800- 700- 6244	12,Other Local,Other Serv	3,114.00	3,114.00			3,114.00	
	Total for Object 5800	3,114.00	3,114.00	.00	.00	3,114.00	
12- 9010- 0- 8500- 2100- 5803- 700- 6244	12,Other Local,Printing,S	70.00	70.00			70.00	
	Total for Object 5803	70.00	70.00	.00	.00	70.00	
12- 9010- 0- 8500- 2100- 5809- 700- 6244	12,Other Local,Contr Serv	11,486.00	11,486.00			11,486.00	
	Total for Object 5809	11,486.00	11,486.00	.00	.00	11,486.00	
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- 5844- 700- 6244	12,Other Local,Fingerprnt	300.00	300.00			300.00	
	Total for Object 5844	300.00	300.00	.00	.00	300.00	
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,	570.00	570.00			570.00	
	Total for Object 5940	570.00	570.00	.00	.00	570.00	
12- 9010- 0- 8500- 2100- 5943- 700- 6244	12,Other Local,Cellular P	1,620.00	1,620.00			1,620.00	
	Total for Object 5943	1,620.00	1,620.00	.00	.00	1,620.00	
12- 9010- 0- 8500- 7210- 7350- 700- 6244	12,Other Local,Intrfrnd In	34,965.00	34,965.00			34,965.00	
	Total for Object 7350	34,965.00	34,965.00	.00	.00	34,965.00	
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	120.00	120.00			120.00	

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 7439	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6244 - SJCCFC Roots (continued)						
	Total for Object 7439	120.00	120.00	.00	.00	120.00
	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 2020/21	
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 6990 - Parent Hlth Lit						
12- 9010- 0- 0000- 0000- 8689- 701- 6990	12,Other Local,Other Fees	6,964.00	6,964.00		6,964.00	
Total for Revenue Accounts and Object 8689		6,964.00	6,964.00	.00	6,964.00	
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- 6990	12,Other Local,Supv & Adm	250.00	250.00			250.00
Total for Object 2300		250.00	250.00	.00	.00	250.00
12- 9010- 0- 8500- 3140- 2400- 709- 6990	12,Other Local,Clerical,P	50.00	50.00			50.00
Total for Object 2400		50.00	50.00	.00	.00	50.00
12- 9010- 0- 8500- 3140- 2900- 709- 6990	12,Other Local,Oth Classi	50.00	50.00			50.00
Total for Object 2900		50.00	50.00	.00	.00	50.00
12- 9010- 0- 8500- 2100- 3101- 709- 6990	12,Other Local,STRS,Paren	25.00	25.00			25.00
Total for Object 3101		25.00	25.00	.00	.00	25.00
12- 9010- 0- 8500- 2100- 3102- 709- 6990	12,Other Local,STRS 2xxx,	46.00	46.00			46.00
Total for Object 3102		46.00	46.00	.00	.00	46.00
12- 9010- 0- 8500- 3140- 3202- 709- 6990	12,Other Local,PERS,Paren	23.00	23.00			23.00
Total for Object 3202		23.00	23.00	.00	.00	23.00
12- 9010- 0- 8500- 3140- 3312- 709- 6990	12,Other Local,OASDI 2xxx	6.00	6.00			6.00
Total for Object 3312		6.00	6.00	.00	.00	6.00
12- 9010- 0- 8500- 2100- 3322- 709- 6990	12,Other Local,FICA 2xxx,	4.00	4.00			4.00
12- 9010- 0- 8500- 3140- 3322- 709- 6990	12,Other Local,FICA 2xxx,	1.00	1.00			1.00
Total for Object 3322		5.00	5.00	.00	.00	5.00
12- 9010- 0- 8500- 2100- 3602- 709- 6990	12,Other Local,W/C 2xxx,P	4.00	4.00			4.00
12- 9010- 0- 8500- 3140- 3602- 709- 6990	12,Other Local,W/C 2xxx,P	2.00	2.00			2.00
Total for Object 3602		6.00	6.00	.00	.00	6.00
12- 9010- 0- 8500- 2100- 3712- 709- 6990	12,Other Local,OPEB,Alloc	1.00	1.00			1.00
12- 9010- 0- 8500- 3140- 3712- 709- 6990	12,Other Local,OPEB,Alloc	1.00	1.00			1.00
Total for Object 3712		2.00	2.00	.00	.00	2.00
12- 9010- 0- 8500- 2100- 4200- 700- 6990	12,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
12- 9010- 0- 8500- 2100- 4310- 700- 6990	12,Other Local,Mats&Suppl	4,875.00	4,875.00			4,875.00
Total for Object 4310		4,875.00	4,875.00	.00	.00	4,875.00
12- 9010- 0- 8500- 7210- 7350- 700- 6990	12,Other Local,Intrfrnd In	626.00	626.00			626.00
Total for Object 7350		626.00	626.00	.00	.00	626.00

Balances through June (12)						Fiscal Year 2020/21
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6990 - Parent Hlth Lit (continued)						
	Total for Expense Accounts	6,964.00	6,964.00	.00	.00	6,964.00
Total for Management 6990-Parent Hlth Lit						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		6,964.00		6,964.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	2,400.00	2,400.00			2,400.00
Total for Object 5800		2,400.00	2,400.00	.00	.00	2,400.00
12- 9010- 0- 8500- 2100- 5809- 700- 7281	12,Other Local,Contr Serv	2,465.00	2,465.00			2,465.00
Total for Object 5809		2,465.00	2,465.00	.00	.00	2,465.00
12- 9010- 0- 8500- 7210- 7350- 700- 7281	12,Other Local,Intrfnd In	809.00	809.00			809.00
Total for Object 7350		809.00	809.00	.00	.00	809.00
Total for Expense Accounts		9,000.00	9,000.00	.00	.00	9,000.00
Total for 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 2020/21	
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- 8689- 701- 7907	12,Other Local,Other Fees	1,279.00	1,279.00		1,279.00	
	Total for Object 8689	1,279.00	1,279.00	.00	1,279.00	
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 Object 8990	38,793.00	38,793.00	.00	38,793.00	
	Total for Management 7907 and Revenue accounts	40,072.00	40,072.00	.00	40,072.00	
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		542,792.00		539,720.00	3,072.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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 6231 - Family WORKS						
12- 9012- 0- 0000- 0000- 8290- 700- 6231	12,Other Local CDE,Other	338,228.00	338,228.00		338,228.00	
Total for Revenue Accounts and Object 8290		338,228.00	338,228.00	.00	338,228.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 2100- 2300- 709- 6231	12,Other Local CDE,Supv &	24,516.00	24,516.00			24,516.00
Total for Object 2300		24,516.00	24,516.00	.00	.00	24,516.00
12- 9012- 0- 8500- 2100- 2400- 709- 6231	12,Other Local CDE,Cleric	13,870.00	13,870.00			13,870.00
Total for Object 2400		13,870.00	13,870.00	.00	.00	13,870.00
12- 9012- 0- 8500- 2700- 2406- 700- 6231	12,Other Local CDE,Cleric	15,785.00	15,785.00			15,785.00
Total for Object 2406		15,785.00	15,785.00	.00	.00	15,785.00
12- 9012- 0- 8500- 1000- 2900- 709- 6231	12,Other Local CDE,Oth Cl	85,315.00	85,315.00			85,315.00
Total for Object 2900		85,315.00	85,315.00	.00	.00	85,315.00
12- 9012- 0- 8500- 1000- 3202- 709- 6231	12,Other Local CDE,PERS,F	18,613.00	18,613.00			18,613.00
12- 9012- 0- 8500- 2100- 3202- 709- 6231	12,Other Local CDE,PERS,F	8,375.00	8,375.00			8,375.00
Total for Object 3202		26,988.00	26,988.00	.00	.00	26,988.00
12- 9012- 0- 8500- 1000- 3312- 709- 6231	12,Other Local CDE,OASDI	4,682.00	4,682.00			4,682.00
12- 9012- 0- 8500- 2100- 3312- 709- 6231	12,Other Local CDE,OASDI	2,353.00	2,353.00			2,353.00
12- 9012- 0- 8500- 2700- 3312- 700- 6231	12,Other Local CDE,OASDI	430.00	430.00			430.00
Total for Object 3312		7,465.00	7,465.00	.00	.00	7,465.00
12- 9012- 0- 8500- 1000- 3322- 709- 6231	12,Other Local CDE,FICA 2	1,095.00	1,095.00			1,095.00
12- 9012- 0- 8500- 2100- 3322- 709- 6231	12,Other Local CDE,FICA 2	550.00	550.00			550.00
12- 9012- 0- 8500- 2700- 3322- 700- 6231	12,Other Local CDE,FICA 2	101.00	101.00			101.00
Total for Object 3322		1,746.00	1,746.00	.00	.00	1,746.00
12- 9012- 0- 8500- 2700- 3332- 700- 6231	12,Other Local CDE,Alt Re	146.00	146.00			146.00
Total for Object 3332		146.00	146.00	.00	.00	146.00
12- 9012- 0- 8500- 1000- 3412- 709- 6231	12,Other Local CDE,H&W 2x	24,330.00	24,330.00			24,330.00
12- 9012- 0- 8500- 2100- 3412- 709- 6231	12,Other Local CDE,H&W 2x	5,338.00	5,338.00			5,338.00
Total for Object 3412		29,668.00	29,668.00	.00	.00	29,668.00
12- 9012- 0- 8500- 1000- 3502- 709- 6231	12,Other Local CDE,SUI 2x	43.00	43.00			43.00
12- 9012- 0- 8500- 2100- 3502- 709- 6231	12,Other Local CDE,SUI 2x	19.00	19.00			19.00
12- 9012- 0- 8500- 2700- 3502- 700- 6231	12,Other Local CDE,SUI 2x	3.00	3.00			3.00
Total for Object 3502		65.00	65.00	.00	.00	65.00
12- 9012- 0- 8500- 1000- 3602- 709- 6231	12,Other Local CDE,W/C 2x	1,529.00	1,529.00			1,529.00
12- 9012- 0- 8500- 2100- 3602- 709- 6231	12,Other Local CDE,W/C 2x	688.00	688.00			688.00

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6231 - Family WORKS (continued)						
12- 9012- 0- 8500- 2700- 3602- 700- 6231	12,Other Local CDE,W/C 2x	63.00	63.00			63.00
	Total for Object 3602	2,280.00	2,280.00	.00	.00	2,280.00
12- 9012- 0- 8500- 1000- 3712- 709- 6231	12,Other Local CDE,OPEB,A	427.00	427.00			427.00
12- 9012- 0- 8500- 2100- 3712- 709- 6231	12,Other Local CDE,OPEB,A	192.00	192.00			192.00
12- 9012- 0- 8500- 2700- 3712- 700- 6231	12,Other Local CDE,OPEB,A	53.00	53.00			53.00
	Total for Object 3712	672.00	672.00	.00	.00	672.00
12- 9012- 0- 8500- 1000- 3752- 709- 6231	12,Other Local CDE,OPEB,A	2,520.00	2,520.00			2,520.00
12- 9012- 0- 8500- 2100- 3752- 709- 6231	12,Other Local CDE,OPEB,A	630.00	630.00			630.00
12- 9012- 0- 8500- 2700- 3752- 700- 6231	12,Other Local CDE,OPEB,A	51.00	51.00			51.00
	Total for Object 3752	3,201.00	3,201.00	.00	.00	3,201.00
12- 9012- 0- 8500- 2100- 4200- 700- 6231	12,Other Local CDE,Bks no	2,829.00	2,829.00			2,829.00
	Total for Object 4200	2,829.00	2,829.00	.00	.00	2,829.00
12- 9012- 0- 8500- 2100- 4310- 700- 6231	12,Other Local CDE,Mats&S	7,740.00	7,740.00			7,740.00
	Total for Object 4310	7,740.00	7,740.00	.00	.00	7,740.00
12- 9012- 0- 8500- 2100- 5200- 700- 6231	12,Other Local CDE,Travel	14,000.00	14,000.00			14,000.00
	Total for Object 5200	14,000.00	14,000.00	.00	.00	14,000.00
12- 9012- 0- 8500- 2100- 5300- 700- 6231	12,Other Local CDE,Dues&M	2,705.00	2,705.00			2,705.00
	Total for Object 5300	2,705.00	2,705.00	.00	.00	2,705.00
12- 9012- 0- 8500- 2100- 5620- 700- 6231	12,Other Local CDE,Fac Re	75.00	75.00			75.00
	Total for Object 5620	75.00	75.00	.00	.00	75.00
12- 9012- 0- 8500- 2100- 5640- 700- 6231	12,Other Local CDE,Cont S	300.00	300.00			300.00
	Total for Object 5640	300.00	300.00	.00	.00	300.00
12- 9012- 0- 8500- 2100- 5800- 700- 6231	12,Other Local CDE,Other	65,929.00	65,929.00			65,929.00
	Total for Object 5800	65,929.00	65,929.00	.00	.00	65,929.00
12- 9012- 0- 8500- 2100- 5843- 700- 6231	12,Other Local CDE,TB Tes	100.00	100.00			100.00
	Total for Object 5843	100.00	100.00	.00	.00	100.00
12- 9012- 0- 8500- 2100- 5844- 700- 6231	12,Other Local CDE,Finger	225.00	225.00			225.00
	Total for Object 5844	225.00	225.00	.00	.00	225.00
12- 9012- 0- 8500- 2100- 5930- 700- 6231	12,Other Local CDE,Postag	25.00	25.00			25.00
	Total for Object 5930	25.00	25.00	.00	.00	25.00
12- 9012- 0- 8500- 2100- 5940- 700- 6231	12,Other Local CDE,Teleph	216.00	216.00			216.00
	Total for Object 5940	216.00	216.00	.00	.00	216.00
12- 9012- 0- 8500- 2100- 5943- 700- 6231	12,Other Local CDE,Cellul	900.00	900.00			900.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6231 - Family WORKs (continued)						
	Total for Object 5943	900.00	900.00	.00	.00	900.00
12- 9012- 0- 8500- 2100- 5944- 700- 6231	12,Other Local CDE,Intern	900.00	900.00			900.00
	Total for Object 5944	900.00	900.00	.00	.00	900.00
12- 9012- 0- 8500- 7210- 7350- 700- 6231	12,Other Local CDE,Intrfn	30,412.00	30,412.00			30,412.00
	Total for Object 7350	30,412.00	30,412.00	.00	.00	30,412.00
12- 9012- 0- 8500- 9100- 7438- 700- 6231	12,Other Local CDE,Debt S	30.00	30.00			30.00
	Total for Object 7438	30.00	30.00	.00	.00	30.00
12- 9012- 0- 8500- 9100- 7439- 700- 6231	12,Other Local CDE,Debt S	125.00	125.00			125.00
	Total for Object 7439	125.00	125.00	.00	.00	125.00
	Total for Expense Accounts	338,228.00	338,228.00	.00	.00	338,228.00

Total for Management 6231-Family WORKs					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		338,228.00		338,228.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2020/21**

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 7616 - CPIN Mig Ed					
12- 9012- 0- 0000- 0000- 8290- 700- 7616	12,Other Local CDE,Other	18,989.00	18,989.00		18,989.00
Total for Revenue Accounts and Object 8290		18,989.00	18,989.00	.00	18,989.00

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- 7616	12,Other Local CDE,Supv &	10,029.00	10,029.00			10,029.00
Total for Object 1300		10,029.00	10,029.00	.00	.00	10,029.00
12- 9012- 0- 8500- 2100- 3101- 709- 7616	12,Other Local CDE,STRS,C	1,845.00	1,845.00			1,845.00
Total for Object 3101		1,845.00	1,845.00	.00	.00	1,845.00
12- 9012- 0- 8500- 2100- 3321- 709- 7616	12,Other Local CDE,FICA 1	145.00	145.00			145.00
Total for Object 3321		145.00	145.00	.00	.00	145.00
12- 9012- 0- 8500- 2100- 3411- 709- 7616	12,Other Local CDE,H&W 1x	1,224.00	1,224.00			1,224.00
Total for Object 3411		1,224.00	1,224.00	.00	.00	1,224.00
12- 9012- 0- 8500- 2100- 3501- 709- 7616	12,Other Local CDE,SUI 1x	5.00	5.00			5.00
Total for Object 3501		5.00	5.00	.00	.00	5.00
12- 9012- 0- 8500- 2100- 3601- 709- 7616	12,Other Local CDE,W/C 1x	1,258.00	1,258.00			1,258.00
Total for Object 3601		1,258.00	1,258.00	.00	.00	1,258.00
12- 9012- 0- 8500- 2100- 3711- 709- 7616	12,Other Local CDE,OPEB,A	50.00	50.00			50.00
Total for Object 3711		50.00	50.00	.00	.00	50.00
12- 9012- 0- 8500- 2100- 3751- 709- 7616	12,Other Local CDE,OPEB,A	126.00	126.00			126.00
Total for Object 3751		126.00	126.00	.00	.00	126.00
12- 9012- 0- 8500- 2100- 4200- 700- 7616	12,Other Local CDE,Bks no	466.00	466.00			466.00
Total for Object 4200		466.00	466.00	.00	.00	466.00
12- 9012- 0- 8500- 2100- 4310- 700- 7616	12,Other Local CDE,Mats&S	750.00	750.00			750.00
Total for Object 4310		750.00	750.00	.00	.00	750.00
12- 9012- 0- 8500- 2100- 5200- 700- 7616	12,Other Local CDE,Travel	764.00	764.00			764.00
Total for Object 5200		764.00	764.00	.00	.00	764.00
12- 9012- 0- 8500- 2100- 5640- 700- 7616	12,Other Local CDE,Cont S	430.00	430.00			430.00
Total for Object 5640		430.00	430.00	.00	.00	430.00
12- 9012- 0- 8500- 7210- 7350- 700- 7616	12,Other Local CDE,Intrfn	1,707.00	1,707.00			1,707.00
Total for Object 7350		1,707.00	1,707.00	.00	.00	1,707.00
12- 9012- 0- 8500- 9100- 7438- 700- 7616	12,Other Local CDE,Debt S	40.00	40.00			40.00
Total for Object 7438		40.00	40.00	.00	.00	40.00
12- 9012- 0- 8500- 9100- 7439- 700- 7616	12,Other Local CDE,Debt S	150.00	150.00			150.00

Balances through June (12)		Fiscal Year 2020/21				
Total for Object 7439	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7616 - CPIN Mig Ed (continued)						
	Total for Object 7439	150.00	150.00	.00	.00	150.00
	Total for Expense Accounts	18,989.00	18,989.00	.00	.00	18,989.00
Total for Management 7616-CPIN Mig Ed						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		18,989.00		18,989.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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	176,335.00	176,335.00		176,335.00	
Total for Revenue Accounts and Object 8290		176,335.00	176,335.00	.00	176,335.00	
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 &	70,200.00	70,200.00			70,200.00
Total for Object 1300		70,200.00	70,200.00	.00	.00	70,200.00
12- 9012- 0- 8500- 2100- 2300- 709- 7618	12,Other Local CDE,Supv &	19,612.00	19,612.00			19,612.00
Total for Object 2300		19,612.00	19,612.00	.00	.00	19,612.00
12- 9012- 0- 8500- 2100- 2400- 709- 7618	12,Other Local CDE,Cleric	11,096.00	11,096.00			11,096.00
Total for Object 2400		11,096.00	11,096.00	.00	.00	11,096.00
12- 9012- 0- 8500- 2100- 2406- 700- 7618	12,Other Local CDE,Cleric	5,952.00	5,952.00			5,952.00
Total for Object 2406		5,952.00	5,952.00	.00	.00	5,952.00
12- 9012- 0- 8500- 2100- 3101- 709- 7618	12,Other Local CDE,STRS,C	12,917.00	12,917.00			12,917.00
Total for Object 3101		12,917.00	12,917.00	.00	.00	12,917.00
12- 9012- 0- 8500- 2100- 3202- 709- 7618	12,Other Local CDE,PERS,C	6,700.00	6,700.00			6,700.00
Total for Object 3202		6,700.00	6,700.00	.00	.00	6,700.00
12- 9012- 0- 8500- 2100- 3312- 709- 7618	12,Other Local CDE,OASDI	1,882.00	1,882.00			1,882.00
Total for Object 3312		1,882.00	1,882.00	.00	.00	1,882.00
12- 9012- 0- 8500- 2100- 3321- 709- 7618	12,Other Local CDE,FICA 1	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- 9012- 0- 8500- 2100- 3322- 700- 7618	12,Other Local CDE,FICA 2	66.00	66.00			66.00
12- 9012- 0- 8500- 2100- 3322- 709- 7618	12,Other Local CDE,FICA 2	440.00	440.00			440.00
Total for Object 3322		506.00	506.00	.00	.00	506.00
12- 9012- 0- 8500- 2100- 3411- 709- 7618	12,Other Local CDE,H&W 1x	8,568.00	8,568.00			8,568.00
Total for Object 3411		8,568.00	8,568.00	.00	.00	8,568.00
12- 9012- 0- 8500- 2100- 3412- 709- 7618	12,Other Local CDE,H&W 2x	4,271.00	4,271.00			4,271.00
Total for Object 3412		4,271.00	4,271.00	.00	.00	4,271.00
12- 9012- 0- 8500- 2100- 3501- 709- 7618	12,Other Local CDE,SUI 1x	45.00	45.00			45.00
Total for Object 3501		45.00	45.00	.00	.00	45.00
12- 9012- 0- 8500- 2100- 3502- 700- 7618	12,Other Local CDE,SUI 2x	2.00	2.00			2.00
12- 9012- 0- 8500- 2100- 3502- 709- 7618	12,Other Local CDE,SUI 2x	15.00	15.00			15.00
Total for Object 3502		17.00	17.00	.00	.00	17.00
12- 9012- 0- 8500- 2100- 3601- 709- 7618	12,Other Local CDE,W/C 1x	1,258.00	1,258.00			1,258.00

Balances through June (12)						Fiscal Year 2020/21
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN (continued)						
	Total for Object 3601	1,258.00	1,258.00	.00	.00	1,258.00
12- 9012- 0- 8500- 2100- 3602- 700- 7618	12,Other Local CDE,W/C 2x	162.00	162.00			162.00
12- 9012- 0- 8500- 2100- 3602- 709- 7618	12,Other Local CDE,W/C 2x	550.00	550.00			550.00
	Total for Object 3602	712.00	712.00	.00	.00	712.00
12- 9012- 0- 8500- 2100- 3711- 709- 7618	12,Other Local CDE,OPEB,A	351.00	351.00			351.00
	Total for Object 3711	351.00	351.00	.00	.00	351.00
12- 9012- 0- 8500- 2100- 3712- 700- 7618	12,Other Local CDE,OPEB,A	22.00	22.00			22.00
12- 9012- 0- 8500- 2100- 3712- 709- 7618	12,Other Local CDE,OPEB,A	154.00	154.00			154.00
	Total for Object 3712	176.00	176.00	.00	.00	176.00
12- 9012- 0- 8500- 2100- 3751- 709- 7618	12,Other Local CDE,OPEB,A	882.00	882.00			882.00
	Total for Object 3751	882.00	882.00	.00	.00	882.00
12- 9012- 0- 8500- 2100- 3752- 709- 7618	12,Other Local CDE,OPEB,A	504.00	504.00			504.00
	Total for Object 3752	504.00	504.00	.00	.00	504.00
12- 9012- 0- 8500- 2100- 4200- 700- 7618	12,Other Local CDE,Bks no	2,946.00	2,946.00			2,946.00
	Total for Object 4200	2,946.00	2,946.00	.00	.00	2,946.00
12- 9012- 0- 8500- 2100- 4310- 700- 7618	12,Other Local CDE,Mats&S	2,665.00	2,665.00			2,665.00
	Total for Object 4310	2,665.00	2,665.00	.00	.00	2,665.00
12- 9012- 0- 8500- 2100- 4400- 700- 7618	12,Other Local CDE,Non-Ca	1,642.00	1,642.00			1,642.00
	Total for Object 4400	1,642.00	1,642.00	.00	.00	1,642.00
12- 9012- 0- 8500- 2100- 5200- 700- 7618	12,Other Local CDE,Travel	3,069.00	3,069.00			3,069.00
	Total for Object 5200	3,069.00	3,069.00	.00	.00	3,069.00
12- 9012- 0- 8500- 2100- 5300- 700- 7618	12,Other Local CDE,Dues&M	90.00	90.00			90.00
	Total for Object 5300	90.00	90.00	.00	.00	90.00
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	1,567.00	1,567.00			1,567.00
	Total for Object 5640	1,567.00	1,567.00	.00	.00	1,567.00
12- 9012- 0- 8500- 2100- 5670- 700- 7618	12,Other Local CDE,Veh Re	450.00	450.00			450.00
	Total for Object 5670	450.00	450.00	.00	.00	450.00
12- 9012- 0- 8500- 2100- 5800- 700- 7618	12,Other Local CDE,Other	59.00	59.00			59.00
	Total for Object 5800	59.00	59.00	.00	.00	59.00
12- 9012- 0- 8500- 2100- 5930- 700- 7618	12,Other Local CDE,Postag	15.00	15.00			15.00
	Total for Object 5930	15.00	15.00	.00	.00	15.00

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN (continued)						
12- 9012- 0- 8500- 2100- 5940- 700- 7618	12,Other Local CDE,Teleph	344.00	344.00			344.00
	Total for Object 5940	344.00	344.00	.00	.00	344.00
12- 9012- 0- 8500- 7210- 7350- 700- 7618	12,Other Local CDE,Intrfn	15,817.00	15,817.00			15,817.00
	Total for Object 7350	15,817.00	15,817.00	.00	.00	15,817.00
12- 9012- 0- 8500- 9100- 7438- 700- 7618	12,Other Local CDE,Debt S	50.00	50.00			50.00
	Total for Object 7438	50.00	50.00	.00	.00	50.00
12- 9012- 0- 8500- 9100- 7439- 700- 7618	12,Other Local CDE,Debt S	375.00	375.00			375.00
	Total for Object 7439	375.00	375.00	.00	.00	375.00
	Total for Expense Accounts	176,335.00	176,335.00	.00	.00	176,335.00
Total for Management 7618-CPIN						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		176,335.00		176,335.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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- 8660- 700- 7799	12,Other Local CDE,Intere	3,200.00	3,200.00		3,200.00	
	Total for Object 8660	3,200.00	3,200.00	.00	3,200.00	
12- 9012- 0- 0000- 0000- 8990- 700- 7799	12,Other Local CDE,Cont R	103,178.00	103,178.00		103,178.00	
	Total for Object 8990	103,178.00	103,178.00	.00	103,178.00	
	Total for Revenue Accounts	106,378.00	106,378.00	.00	106,378.00	
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 &	234,697.00	234,697.00			234,697.00
	Total for Object 1300	234,697.00	234,697.00	.00	.00	234,697.00
12- 9012- 0- 8500- 2100- 1330- 709- 7799	12,Other Local CDE,Asst S	60,621.00	60,621.00			60,621.00
	Total for Object 1330	60,621.00	60,621.00	.00	.00	60,621.00
12- 9012- 0- 8500- 2100- 2300- 709- 7799	12,Other Local CDE,Supv &	164,947.00	164,947.00			164,947.00
	Total for Object 2300	164,947.00	164,947.00	.00	.00	164,947.00
12- 9012- 0- 8500- 2100- 2316- 700- 7799	12,Other Local CDE,Clss S	1,493.00	1,493.00			1,493.00
	Total for Object 2316	1,493.00	1,493.00	.00	.00	1,493.00
12- 9012- 0- 8500- 2100- 2320- 709- 7799	12,Other Local CDE,Admini	24,359.00	24,359.00			24,359.00
	Total for Object 2320	24,359.00	24,359.00	.00	.00	24,359.00
12- 9012- 0- 8500- 2100- 2400- 709- 7799	12,Other Local CDE,Cleric	262,546.00	262,546.00			262,546.00
	Total for Object 2400	262,546.00	262,546.00	.00	.00	262,546.00
12- 9012- 0- 8500- 2100- 2406- 700- 7799	12,Other Local CDE,Cleric	1,112.00	1,112.00			1,112.00
	Total for Object 2406	1,112.00	1,112.00	.00	.00	1,112.00
12- 9012- 0- 8500- 2100- 3101- 709- 7799	12,Other Local CDE,STRS,C	54,339.00	54,339.00			54,339.00
	Total for Object 3101	54,339.00	54,339.00	.00	.00	54,339.00
12- 9012- 0- 8500- 2100- 3202- 700- 7799	12,Other Local CDE,PERS,C	199.00	199.00			199.00
12- 9012- 0- 8500- 2100- 3202- 709- 7799	12,Other Local CDE,PERS,C	98,482.00	98,482.00			98,482.00
	Total for Object 3202	98,681.00	98,681.00	.00	.00	98,681.00
12- 9012- 0- 8500- 2100- 3312- 700- 7799	12,Other Local CDE,OASDI	132.00	132.00			132.00
12- 9012- 0- 8500- 2100- 3312- 709- 7799	12,Other Local CDE,OASDI	25,315.00	25,315.00			25,315.00
	Total for Object 3312	25,447.00	25,447.00	.00	.00	25,447.00
12- 9012- 0- 8500- 2100- 3321- 709- 7799	12,Other Local CDE,FICA 1	4,101.00	4,101.00			4,101.00
	Total for Object 3321	4,101.00	4,101.00	.00	.00	4,101.00
12- 9012- 0- 8500- 2100- 3322- 700- 7799	12,Other Local CDE,FICA 2	39.00	39.00			39.00
12- 9012- 0- 8500- 2100- 3322- 709- 7799	12,Other Local CDE,FICA 2	6,298.00	6,298.00			6,298.00
	Total for Object 3322	6,337.00	6,337.00	.00	.00	6,337.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (20-21 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2020/21
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7799 - Child Care (continued)						
12- 9012- 0- 8500- 2100- 3411- 709- 7799	12,Other Local CDE,H&W 1x	22,140.00	22,140.00			22,140.00
	Total for Object 3411	22,140.00	22,140.00	.00	.00	22,140.00
12- 9012- 0- 8500- 2100- 3412- 709- 7799	12,Other Local CDE,H&W 2x	69,827.00	69,827.00			69,827.00
	Total for Object 3412	69,827.00	69,827.00	.00	.00	69,827.00
12- 9012- 0- 8500- 2100- 3501- 709- 7799	12,Other Local CDE,SUI 1x	148.00	148.00			148.00
	Total for Object 3501	148.00	148.00	.00	.00	148.00
12- 9012- 0- 8500- 2100- 3502- 700- 7799	12,Other Local CDE,SUI 2x	3.00	3.00			3.00
12- 9012- 0- 8500- 2100- 3502- 709- 7799	12,Other Local CDE,SUI 2x	227.00	227.00			227.00
	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	5,294.00	5,294.00			5,294.00
	Total for Object 3601	5,294.00	5,294.00	.00	.00	5,294.00
12- 9012- 0- 8500- 2100- 3602- 700- 7799	12,Other Local CDE,W/C 2x	47.00	47.00			47.00
12- 9012- 0- 8500- 2100- 3602- 709- 7799	12,Other Local CDE,W/C 2x	8,099.00	8,099.00			8,099.00
	Total for Object 3602	8,146.00	8,146.00	.00	.00	8,146.00
12- 9012- 0- 8500- 2100- 3711- 709- 7799	12,Other Local CDE,OPEB,A	1,477.00	1,477.00			1,477.00
	Total for Object 3711	1,477.00	1,477.00	.00	.00	1,477.00
12- 9012- 0- 8500- 2100- 3712- 700- 7799	12,Other Local CDE,OPEB,A	13.00	13.00			13.00
12- 9012- 0- 8500- 2100- 3712- 709- 7799	12,Other Local CDE,OPEB,A	2,218.00	2,218.00			2,218.00
	Total for Object 3712	2,231.00	2,231.00	.00	.00	2,231.00
12- 9012- 0- 8500- 2100- 3751- 709- 7799	12,Other Local CDE,OPEB,A	2,268.00	2,268.00			2,268.00
	Total for Object 3751	2,268.00	2,268.00	.00	.00	2,268.00
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- 4400- 700- 7799	12,Other Local CDE,Non-Ca	1,443.00	1,443.00			1,443.00
12- 9012- 0- 8500- 2700- 4400- 700- 7799	12,Other Local CDE,Non-Ca	1,866.00	1,866.00			1,866.00
	Total for Object 4400	3,309.00	3,309.00	.00	.00	3,309.00
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	2,782.00	2,782.00			2,782.00
	Total for Object 5300	2,782.00	2,782.00	.00	.00	2,782.00
12- 9012- 0- 8500- 2100- 5710- 700- 7799	12,Other Local CDE,Direct	983,927.00-	983,927.00-			983,927.00-

Balances through June (12)						Fiscal Year 2020/21
Total for Object 5710	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 5710	983,927.00-	983,927.00-	.00	.00	983,927.00-
12- 9012- 0- 8500- 1000- 5800- 700- 7799	12,Other Local CDE,Other	17,937.00	17,937.00			17,937.00
	Total for Object 5800	17,937.00	17,937.00	.00	.00	17,937.00
12- 9012- 0- 8500- 2100- 5809- 700- 7799	12,Other Local CDE,Contr	5,358.00	5,358.00			5,358.00
	Total for Object 5809	5,358.00	5,358.00	.00	.00	5,358.00
12- 9012- 0- 8500- 2100- 5810- 700- 7799	12,Other Local CDE,Legal	1,472.00	1,472.00			1,472.00
	Total for Object 5810	1,472.00	1,472.00	.00	.00	1,472.00
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- 5940- 700- 7799	12,Other Local CDE,Teleph	159.00	159.00			159.00
	Total for Object 5940	159.00	159.00	.00	.00	159.00
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	106,378.00	106,378.00	.00	.00	106,378.00
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		106,378.00		106,378.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2020/21	
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		601,137.00		639,930.00	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		63,151,220.00		63,260,409.00	109,189.00-	
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	2019-20 Estimated Actuals	2020-21 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	1,644,244.00	1,753,770.00	6.7%
5) TOTAL, REVENUES			1,644,244.00	1,753,770.00	6.7%
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	1,551,473.00	706,142.00	-54.5%
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			1,551,473.00	706,142.00	-54.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			92,771.00	1,047,628.00	1029.3%
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			92,771.00	1,047,628.00	1029.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,567,524.00	1,660,295.00	5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,567,524.00	1,660,295.00	5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,567,524.00	1,660,295.00	5.9%
2) Ending Net Position, June 30 (E + F1e)			1,660,295.00	2,707,923.00	63.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,595,348.00	2,642,976.00	65.7%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,504,858.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	154,947.30		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			1,659,805.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	135,000.00		
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			135,000.00		
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)			1,524,805.54		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	23,009.00	13,148.00	-42.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,621,235.00	1,740,622.00	7.4%
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			1,644,244.00	1,753,770.00	6.7%
TOTAL, REVENUES			1,644,244.00	1,753,770.00	6.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	2019-20 Estimated Actuals	2020-21 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	1,551,473.00	706,142.00	-54.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,551,473.00	706,142.00	-54.5%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,551,473.00	706,142.00	-54.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	1,644,244.00	1,753,770.00	6.7%
5) TOTAL, REVENUES			1,644,244.00	1,753,770.00	6.7%
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		1,551,473.00	706,142.00	-54.5%
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			1,551,473.00	706,142.00	-54.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			92,771.00	1,047,628.00	1029.3%
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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			92,771.00	1,047,628.00	1029.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,567,524.00	1,660,295.00	5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,567,524.00	1,660,295.00	5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,567,524.00	1,660,295.00	5.9%
2) Ending Net Position, June 30 (E + F1e)			1,660,295.00	2,707,923.00	63.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	1,595,348.00	2,642,976.00	65.7%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	1,595,348.00	2,642,976.00
Total, Restricted Net Position		<u>1,595,348.00</u>	<u>2,642,976.00</u>

Balances through June (12)				Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 67 - 67, Resource 9010 - Other Local, Management 5000 - Salaries & Bene					
67- 9010- 0- 0000- 0000- 8660- 520- 5000	67,Other Local,Interest,S	1,052.00	1,052.00		1,052.00
Total for Resource 9010, Management 5000, Revenue accounts and Object 8660		1,052.00	1,052.00	.00	1,052.00

Balances through June (12)					Fiscal Year 2020/21	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 67 - 67, Resource 9011 - Other Local 1, Management 5016 - Retiree Benefit						
67- 9011- 0- 0000- 0000- 8660- 520- 5016	67,Other Local 1,Interest	12,096.00	12,096.00		12,096.00	
	Total for Object 8660	12,096.00	12,096.00	.00	12,096.00	
67- 9011- 0- 0000- 0000- 8674- 520- 5016	67,Other Local 1,In-Dist	1,278,171.00	1,278,171.00		1,278,171.00	
67- 9011- 0- 0000- 0000- 8674- 521- 5016	67,Other Local 1,In-Dist	462,451.00	462,451.00		462,451.00	
	Total for Object 8674	1,740,622.00	1,740,622.00	.00	1,740,622.00	
	Total for Revenue Accounts	1,752,718.00	1,752,718.00	.00	1,752,718.00	
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	32,095.00	32,095.00			32,095.00
67- 9011- 0- 0000- 6000- 5800- 520- 5016	67,Other Local 1,Other Se	674,047.00	674,047.00			674,047.00
	Total for Expense Accounts and Object 5800	706,142.00	706,142.00	.00	.00	706,142.00
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		1,752,718.00		706,142.00	1,046,576.00	
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		1,753,770.00		706,142.00	1,047,628.00	
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	2019-20 Estimated Actuals	2020-21 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	(149,043.00)	0.00	-100.0%
5) TOTAL, REVENUES			(149,043.00)	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	5,250.00	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			5,250.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(154,293.00)	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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(154,293.00)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,998,217.00	7,843,924.00	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,998,217.00	7,843,924.00	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,998,217.00	7,843,924.00	-1.9%
2) Ending Net Position, June 30 (E + F1e)			7,843,924.00	7,843,924.00	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	7,843,924.00	7,843,924.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	7,998,216.60		
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			7,998,216.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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)			7,998,216.60		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	(149,043.00)	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			(149,043.00)	0.00	-100.0%
TOTAL, REVENUES			(149,043.00)	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	5,250.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,250.00	0.00	-100.0%
TOTAL, EXPENSES			5,250.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 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	2019-20 Estimated Actuals	2020-21 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	(149,043.00)	0.00	-100.0%
5) TOTAL, REVENUES			(149,043.00)	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		5,250.00	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			5,250.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(154,293.00)	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	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(154,293.00)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,998,217.00	7,843,924.00	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,998,217.00	7,843,924.00	-1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,998,217.00	7,843,924.00	-1.9%
2) Ending Net Position, June 30 (E + F1e)			7,843,924.00	7,843,924.00	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	7,843,924.00	7,843,924.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	7,843,924.00	7,843,924.00
Total, Restricted Net Position		<u>7,843,924.00</u>	<u>7,843,924.00</u>

Balances through June (12)						Fiscal Year 2020/21
	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