

**San Joaquin County  
Office of Education**

**2023-24**

**County Superintendent of Schools**

*Troy A. Brown*

**San Joaquin County Board of Education**

*Vernon Gebhardt*

*Greg Clark*

*Janet Dyk*

*Ken Vogel*

*Douglas Vigil*

**Board Meeting**

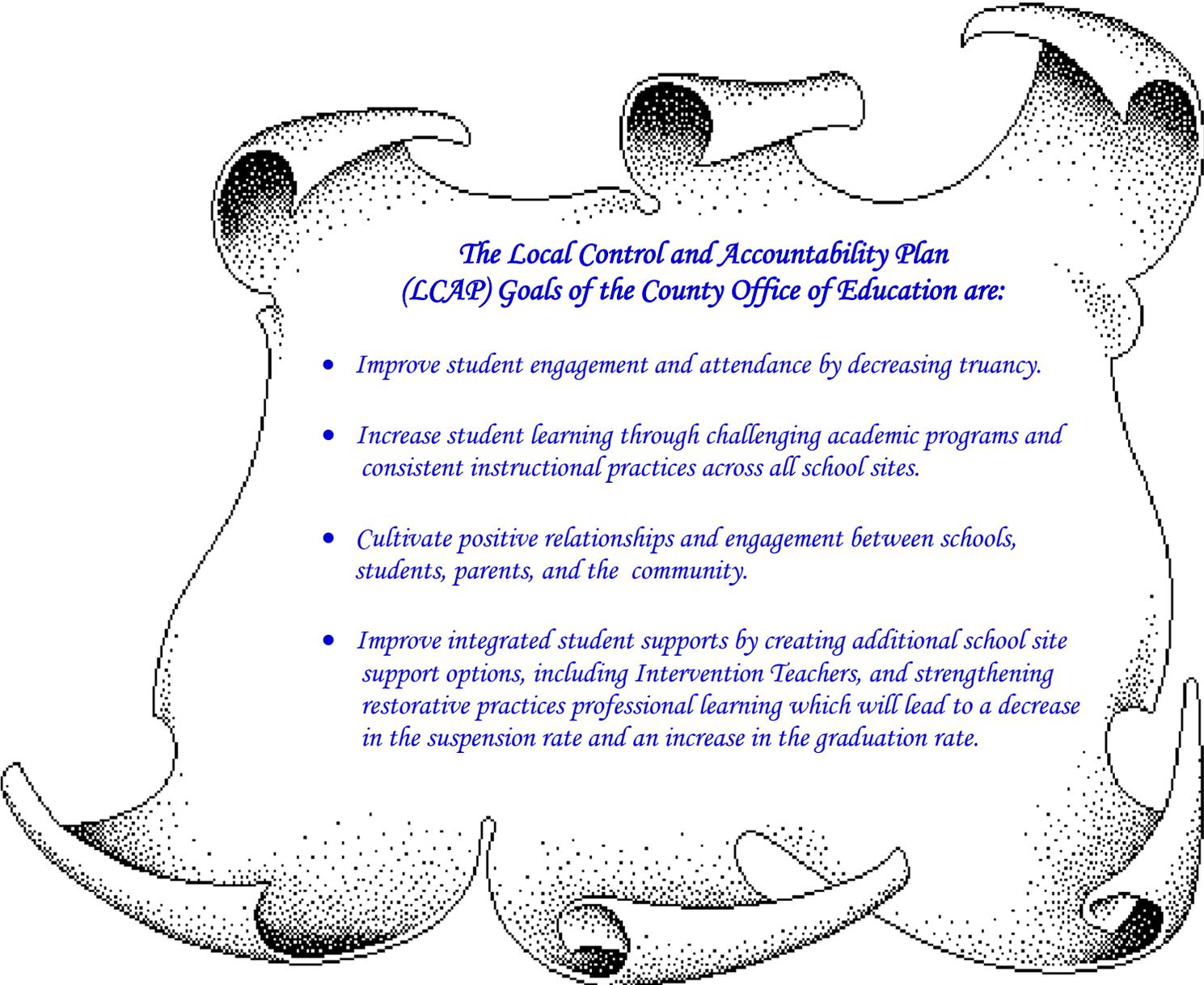
**June 21, 2023**

# *San Joaquin County Office of Education*

## *MISSION and GOALS*

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

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



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

- Improve student engagement and attendance by decreasing truancy.*
- Increase student learning through challenging academic programs and consistent instructional practices across all school sites.*
- Cultivate positive relationships and engagement between schools, students, parents, and the community.*
- Improve integrated student supports by creating additional school site support options, including Intervention Teachers, and strengthening restorative practices professional learning which will lead to a decrease in the suspension rate and an increase in the graduation rate.*

*The 2023-24 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*

**Troy A. Brown, Superintendent**

**2023-24 BUDGET**

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ARP - American Rescue Plan HCYII - Homeless Youth and Children II Plan	01	5634	3940	326
ARP I - American Recovery Plan - Homeless Program	01	5632	3939	325
ARPA - American Recovery Plan Act Stipend CSPP - California State Preschool Program - Fund 12	12	5059	7735	12
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ASES - After School Education and Safety Transitional Carryover	01	6010	6373	337
ASES - After School Education and Safety - Transitional	01	6010	6371	335-336
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CAI - California Apprenticeship VETS - Veterans Enhanced Technology Solutions Apprenticeship Program	01	9010	4214	495-496
CalCRN - California Career Resource Network	01	7810	5051	433
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CalRecycle California Conservation Corps E-Waste Carryover	01	7810	6251	452-454
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CalRecycle California Conservation Corps - BCRF Beverage Container Recycling Fund	01	7810	5292	448-451
CalRecycle California Conservation Corps - E-Waste	01	7810	5289	439-441
CalRecycle California Conservation Corps - Oil	01	7810	5291	445-447
CalRecycle California Conservation Corps - Oil Carryover	01	7810	6253	458-460
CalRecycle California Conservation Corps - Tire	01	7810	5290	442-444
CalRecycle California Conservation Corps - Tire Carryover	01	7810	6252	455-457
Canine Services Consortium	01	9010	5208	507
CAPIT - Child Abuse Prevention, Intervention and Treatment - Fund 12	12	7810	6250	78

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CCTR - General Child Care - Federal Funding Part 3 CCDF - Center Child Care and Development Fund - Fund 12	12	9012	7734	101
CELP - California Environmental Literacy Project	01	7135	7212	419-420
Child Care - Fund 12	12	9012	7799	102-104
Child Development - CCTR - General Child Care - Fund 12	12	6105	7730	64-65
Child Development - CCTR - General Child Care and Development Fund - Fund 12	12	5025	7740	2
Child Development - CPKS - California Pre-Kindergarten and Family Literacy - Fund 12	12	6052	7762	57
Child Development - CSPP - California State Preschool Program - Fund 12	12	6105	7765	66-67
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Child Development - Universal Pre-Kindergarten Planning and Implementation - Fund 12	12	6057	7772	61
Child Development CLPC - California Local Planning Council Local Plan - Fund 12	12	6045	6249	56
Children in Need - Fund 12	12	9010	6240	88-89
CISC - Curriculum and Instruction Steering Committee- Science	01	9010	7136	546
Classified Employee Teacher of the Year Recognition	01	0000	5044	28
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COE - County Office of Education - ESSA - Every Student Succeeds Act - CSI - Comprehensive Support and Improvement Carryover	01	3183	6391	285
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COE - County Office of Education - Other Programs Special Education - VAFS - Venture Academy Family of Schools	01	6500	3202	396-399
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COSP - County Operated Schools and Programs - California Apprenticeship Initiative Grant	01	9010	3498	485
COSP - County Operated Schools and Programs - Child Nutrition Food Service	01	5310	3690	320-322
COSP - County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement	01	3182	3345	281
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COSP - County Operated Schools and Programs - LCFF Local Control Funding Formula Implementation Materials and Supplies	01	0000	3527	6-7
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COSP - County Operated Schools and Programs - Title III English Learner Student Program - CARS - Consolidated Application and Reporting Systems	01	4203	3344	316
COSP - County Operated Schools and Programs CCSPP California Community School Partnership Program Planning Grant	01	6331	3338	341
COSP - County Operated Schools and Programs Title IV, Part A, Student Support and Academic Enrichment Grant	01	4127	3358	313-314
COSP - County Operated Schools and Programs- Deferred Maintenance Technology	01	0620	3712	227
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COSP - County Operated Schools and Programs- Title I Part D Delinquent/Neglected	01	3025	3350	243-246
COSP- County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement for LEA 19/20	01	3182	3359	282
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Court/Camps - Instructional Administration	01	0240	3600	189-191
Court/Camps - Instructional Program	01	0240	3010	172-175
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Court/Camps - Student Services Building	01	0240	3650	202
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CREEC - California Regional Environmental Education Community Amendment - Network Website	01	9010	5058	506
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CSESAP - Classified School Employee Summer Assistance Program	01	7415	5212	428
CTE - Career Technical Education - Expansion	01	9010	4212	493
CTEC - Career and Technical Education Center Operations Budget	01	0000	5185	62
CTEIG - Career Technical Education Incentive Grant	01	6387	6595	345
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Early Head Start Basic Funding Even Years - Fund 12	12	5211	6959	45-50
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Early Head Start Quality Improvement Trauma Care - Fund 12	12	5211	6972	51-52
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ESSER III - Elementary and Secondary School Emergency Relief III Summer Grant Program	01	3225	6327	296
ESSER III- Elementary and Secondary School Emergency Relief III- Round 2 Summer Program	01	3225	6328	297
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Head Start Startup Even Years - Fund 12	12	5210	6961	28
Head Start Training and Technical Assistance Even Years - Fund 12	12	5210	6957	26-27
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Homeless Education Technical Assistance Center (HETAC) Mini Grant	01	9010	3941	487
HSA - Health Services Agency Community Base Child Abuse Prevention ARP - American Rescue Plan - Fund 12	12	9012	6228	93-94
HSA - Human Services Agency - Construction Technology	01	9010	4200	489-490
HSA - Human Services Agency - Construction Technology GED - General Education Diploma	01	9010	4065	488
HSA - Human Services Agency - Food Service Program	01	9010	4201	491-492
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LCFF - Local Control Funding Formula - Evaluation Rubrics for LCAP - Local Control and Accountability	01	7810	5053	434
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MAA - Medi-Cal Administrative Agency General Administration	01	0000	7900	167
MAA - Medi-Cal Administrative Agency - Fund 12	12	0000	7907	1
MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	01	0000	7902	168
MAA #5 - Medi-Cal Administrative Agency - Services	01	0000	7905	170
Maintenance and Operations	01	0000	5700	96-98
Mandated Costs	01	0000	5206	73
McFall Project - Fund 35	35	7786	5972	1
Medi-Cal Comprehensive Health	01	9010	6511	542-543
MHSSA - Mental Health Student Services Act	01	7810	6359	472-473
Migrant Ed - Regular District - Lodi	01	9060	6094	577-578
Migrant Ed - Summer District - Stockton	01	9061	6093	579-580
Migrant Education - Administration	01	3060	6080	248-250

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Migrant Education - Centralized Services	01	3060	6082	251-253
Migrant Education - Health	01	3060	6087	262-263
Migrant Education - Identification and Recruitment	01	3060	6086	260-261
Migrant Education - Linden	01	3060	6095	268
Migrant Education - Manteca	01	3060	6096	269-270
Migrant Education - Migrant District Service Agreement	01	3060	6088	264
Migrant Education - Out of School Youth	01	3060	6083	254-255
Migrant Education - Parent Participation	01	3060	6084	256-257
Migrant Education - School Readiness	01	3060	6085	258-259
Migrant Education - Staff Development	01	3060	6092	265
Migrant Education - Stockton	01	3060	6093	266-267
Migrant Education - Summer School - School Readiness	01	3061	6085	276
Migrant Education - Summer School Administration	01	3061	6080	273
Migrant Education - Summer School Centralized Services	01	3061	6082	274
Migrant Education - Summer School Linden	01	3061	6095	279
Migrant Education - Summer School Manteca	01	3061	6096	280

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Migrant Education - Summer School Migrant District Service Agreement	01	3061	6088	277
Migrant Education - Summer School New Hope	01	3061	6031	271
Migrant Education - Summer School Out of School Youth	01	3061	6083	275
Migrant Education - Summer School Stockton	01	3061	6093	278
Migrant- Districts	01	3060	6035	247
Migrant- Districts	01	3061	6035	272
Miscellaneous Building Expenses	01	0000	5186	63
Miscellaneous Recycling Revenues	01	9010	5287	510-511
Miscellaneous Revenue	01	0000	5001	15
Miscellaneous Revenue - Charter Fees	01	0000	5002	16
Mock Trial	01	0000	7400	162-163
MTSS - Multi-tiered System of Support SUMS- Scaling Up Multitiered System Phase 3	01	9010	6394	535-536
MTSS - Multi-tiered System of Support SUMS- Scaling Up Multitiered System Phase 3 Sub-grant	01	9010	6397	537
Music Services	01	9010	7270	559
MyPath	01	9010	6274	521
Natural Resources Fee For Services	01	9010	6268	517-520

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Nelson Center Facilities - Building Expenses	01	0000	5150	51
Nelson Center Facilities - Operations Budget	01	0000	5152	52-53
one. Charter - Ethnic Studies - Fund 09	09	7810	8130	55
one. Charter - Education Protection Account - Fund 09	09	1400	8100	31
one. Charter - Educator Effectiveness - Fund 09	09	6264	8114	46
one. Charter - ESSA - Every Student Succeed Act - CSI Comprehensive Support and Improvement - Fund 09	09	3182	8118	34
one. Charter - Fund 09	09	0000	8100	16
one. Charter - Lottery Restricted - Fund 09	09	6300	8106	48
one. Charter - Lottery Unrestricted - Fund 09	09	1100	8105	29
one. Charter - Type C - Fund 09	09	0240	8100	17-26
one. Charter A-G Access / Success - Fund 09	09	7412	8127	50
one. Charter A-G Learning Loss Mitigation - Fund 09	09	7413	8128	52
one. Charter ARP - American Rescue Plan Homeless Children and Youth II - Fund 09	09	5634	8129	44
Personnel External Services	01	0000	5300	86-88
PGIM - Prudential Global Investment Management	01	9010	6256	514
Postage	01	0000	5704	102

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Professional Development and Learning Management System	01	7810	5038	431
Property and Liability Losses	01	0000	5705	103
Public Information Officer	01	0000	7610	164-166
QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	12	5035	7769	8-9
QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	12	6123	7769	68
QRIS - Quality Rating and Improvement System - QCC Quality Counts California - Fund 12	12	5035	6165	3-5
Redevelopment	01	9019	5800	576
Research and Grant Development	01	0000	5060	30-31
Risk Management	01	0000	5720	108
Routine Maintenance and Repair Requirement	01	8150	5701	476
Routine Maintenance and Repair Requirement	01	0000	5701	99
Safety Conference	01	0000	5715	105
Salaries and Benefits GF - General Fund Unrestricted	01	0000	5000	11-14
SBHIP Consolidated - Student Behavioral Health Incentive Program Health Plan of San Joaquin	01	9010	6339	524-525
School District Organization	01	0000	5040	25
Science Fair	01	0000	7200	147

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Science Olympiad	01	0000	7210	157-158
SELPA - Mental Health Part B IDEA Average Daily Attendance (ADA) Allocation	01	6500	2327	388-390
SELPA - Special Education Local Plan Area Workability Fundraising	01	0000	2206	4
SELPA - Special Education Local Plan Area - Young Adult Recycling	01	0000	2205	3
SELPA - Special Education Local Planning Area Autism Forum	01	9010	2175	480
SELPA - Special Education Local Planning Area PENT - Positive Environments Network of Trainers	01	9010	2166	478
SELPA - Special Education Local Planning Area Preschool Staff Development	01	3345	2120	306
SELPA - Special Education Local Planning Area Regionalized Services	01	6500	2060	381-383
SELPA - Special Education Local Planning Area Workability I	01	6520	2200	403-404
SELPA - Special Education Local Planning Area Personnel Development	01	6500	2110	387
SELPA - Special Education Local Planning Area Program Specialist	01	6500	2070	384-386
SELPA - Special Education Local Planning Area ADR - Alternative Dispute Resolution	01	3395	2220	308
SELPA - Special Education Local Planning Area Psych Services Contracted	01	6500	2500	391-392
SELPA - Special Education Local Planning Area - Inservice Administration Budget	01	9010	2160	477
SELPA - Special Education Local Planning Area - LHS Language Hearing Specialist - Winter Symposium	01	9010	2170	479
SELPA - Special Education Local Planning Area - MAA Medi-Cal Administrative Agency - SELPA 10%	01	0000	7908	171

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SELPA - Special Education Local Planning Area Federal Preschool Grant	01	3315	2100	304
SELPA - Special Education Local Planning Area Federal Preschool Grant Program Specialist	01	3315	2140	305
SELPA - Special Education Local Planning Area Medi-Cal Billing Option	01	9010	6510	540-541
SELPA - Special Education Local Planning Area- Dispute Prevention and Dispute Resolution	01	6536	2224	407
SELPA - Special Education Local Planning Area- Low Incidence Equipment/Supplies	01	6500	2010	376
SELPA - Special Education Local Planning Area- Out of Home Care	01	6500	2030	377-378
SELPA - Special Education Local Planning Area- State Mental Health-Related Services	01	6546	2326	408
SFPUC - San Francisco Public Utilities Commission	01	9010	6264	515-516
SJCCFC - San Joaquin County Children and Families Commission - Roots of Readiness/Bridge - Fund 12	12	9010	6244	90-91
SJCOE - San Joaquin County Office of Education Professional Development for Classified Employees	01	0000	6051	113
SJCOE - San Joaquin County Office of Education Employee Safety Training	01	0000	5717	106
SJCOE - San Joaquin County Office of Education Special Needs	01	0000	6001	110
SJCOE - San Joaquin County Office of Education ID Badges	01	0000	5322	95
Sky Mountain Camp	01	0000	7204	151-156
Sonora Fee for Service	01	9010	6276	522-523
Special Education	01	6500	1000	347

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Special Education - Child Nutrition / Food Services	01	5310	1690	318-319
Special Education - COSP - County Operated Schools and Programs- Federal Local Assistance	01	3310	3457	301
Special Education - COSP - County Operated Schools and Programs- Mental Health Services	01	6546	3215	409
Special Education - Deferred Maintenance	01	6500	1710	374
Special Education - Deferred Maintenance	01	0620	1711	224
Special Education - Deferred Maintenance Technology	01	0620	1712	225
Special Education - DIS - Designated Instructional Services	01	6500	1050	354-357
Special Education - Discretionary	01	0000	5096	42
Special Education - Districts DIS Contracted Services Board Certified Behavior Analyst (BCBA)	01	6500	1807	375
Special Education - Early Intervention Part C	01	3385	1110	307
Special Education - ESSERIII - Elementary and Secondary School Emergency Relief	01	3213	1361	288
Special Education - Federal Preschool Grant Pass Thru - Fund 10	10	3315	0000	2
Special Education - Infant Discretionary	01	6515	1112	402
Special Education - Infants	01	6510	1040	400-401
Special Education - Instructional Administration	01	6500	1600	364-366
Special Education - Local Assistance Entitlements	01	3310	1030	298

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Special Education - Local Assistance Entitlements Pass Thru - Fund 10	10	3310	0000	1
Special Education - Lottery Restricted	01	6300	1026	338
Special Education - Lottery Unrestricted	01	1100	1025	232
Special Education - MAA - Medi-Cal Administrative Agency	01	0000	7903	169
Special Education - Maintenance and Operations	01	6500	1700	371-373
Special Education - Maximization SELPA - Special Education Local Planning Area	01	6500	1090	358
Special Education - Mental Health Services	01	6500	1327	359-361
Special Education - Non Public Agency Reimbursement Program	01	6500	1019	349
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	299-300
Special Education - Pupil Services	01	6500	1500	362-363
Special Education - Reserve Distribution to Districts	01	6500	1014	348
Special Education - School Administration	01	6500	1610	367-370
Special Education - SDC - Special Day Class	01	6500	1020	350-353
Special Education - SELPA - Special Education Local Planning Area - DIS - Designated Instructional Services	01	6500	2050	379-380

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Special Education - Teacher Sign-on Bonus	01	0000	1806	2
Special Education - Title III English Learner Student Program CARS - Consolidated Application and Reporting Systems FY 22/23	01	4203	1351	315
Special Education - Transportation	01	0724	1650	230-231
Special Education - VAFS Venture Academy Family of Schools - Mental Health Services	01	6546	3216	410-411
Special Insurance Fund - Fund 67	67	9011	5016	2
Special Insurance Property and Liability - Fund 67	67	9010	5000	1
Spelling Bee	01	0000	7140	139-140
State of California Oral Health	01	7810	5049	432
State Seal of Biliteracy	01	0000	6126	114
STEAM - Science, Technology, Engineering, Arts and Mathematics- HUB	01	9010	7151	552-553
STEAM - Science, Technology, Engineering, Arts and Mathematics- HUB	01	9012	7151	574-575
STOP School Violence	01	5810	6355	333-334
STRS - State Teachers Retirement System On Behalf - Fund 12	12	7690	0099	77
STRS - State Teachers Retirement System On Behalf - Fund 09	09	7690	0099	53
STRS - State Teachers Retirement System On Behalf - Fund 11	11	7690	0099	6
STRS - State Teachers Retirement System - On Behalf	01	7690	0099	429

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Student Administrative Support Services	01	0000	5095	40-41
Student Events	01	9010	7135	544-545
Student Events Pinnacle Event	01	0000	7144	146
Superintendent and Board	01	0000	5010	19-21
TCSJ - Teachers College of San Joaquin - Residency 2022-2026 - Fund 02	02	9010	5982	582-583
TCSJ - Teachers College of San Joaquin Operations Budget	01	0000	5155	55-56
Teacher Recruitment	01	0000	5321	94
Teachers College of San Joaquin - Fund 02	02	9010	6006	584-588
Technology/Administration Budget	01	0000	5205	71-72
Threat Assessment	01	9010	5723	512
Title II Part A - Improving Teacher Quality	01	4035	6161	309
Title III ESSA - Every Student Succeeds Act Technical Assistance	01	4204	6116	317
Transition Budget	01	0000	5080	37
Transworld Plant Development	01	0000	5067	32
Tuition Reimbursement Program	01	0000	5042	27
TUPE - Tobacco Use Prevention Education - Consortium	01	6690	6340	416

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TUPE - Tobacco Use Prevention Education - CTA- County Technical Assistance - Prop 56	01	6685	6326	415
TUPE - Tobacco Use Prevention Education - Healthy Kids	01	6650	6330	412-413
TUPE - Tobacco Use Prevention Education - Prop 99	01	6680	6323	414
Unemployment	01	0000	5210	74
Universal Pre-Kindergarten Mixed Delivery Planning Grant- UPK - Fund 12	12	6102	7774	62-63
Universal Pre-Kindergarten Planning & Implementation Grant (UPK Grant) - Fund 09	09	6053	3887	45
VAFS - Venture Academy Family of Schools Fundraising Activities	01	9010	3804	486
VAFS - Venture Academy Family of Schools Building Expenses	01	0000	5160	57
VAFS - Venture Academy Family of Schools Operations Budget	01	0000	5170	59
VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERIII - Elementary and Secondary School Emergency Relief - Fund 09	09	3218	3876	41-42
VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERIII - Elementary and Secondary School Emergency Relief State Reserve Learning Loss-Fund 09	09	3219	3877	43
VAFS - Venture Academy Family of Schools - A-G Learning Loss Mitigation - Fund 09	09	7413	3880	51
VAFS - Venture Academy Family of Schools - Durham Ferry Outdoor Education - Fund 09	09	0000	3803	12-13
VAFS - Venture Academy Family of Schools - Education Protection Account - Fund 09	09	1400	3800	30
VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERII - Elementary and Secondary School Emergency Relief - State Reserve - Fund 09	09	3216	3874	39
VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - GEERII - Governor's Emergency Education Relief - Fund 09	09	3217	3875	40

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VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief - Fund 09	09	3213	3872	35-36
VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief Learning Loss - Fund 09	09	3214	3873	37-38
VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3800	2-10
VAFS - Venture Academy Family of Schools - Fundraising Activities- Fund 09	09	0000	3804	14
VAFS - Venture Academy Family of Schools - Lottery Restricted - Fund 09	09	6300	3847	47
VAFS - Venture Academy Family of Schools - Lottery Unrestricted- Fund 09	09	1100	3846	27-28
VAFS - Venture Academy Family of Schools - MAA Medi-Cal Administrative Agency - Fund 09	09	0000	7906	15
VAFS - Venture Academy Family of Schools - Special Education Local Planning	01	3310	3860	302-303
VAFS - Venture Academy Family of Schools - Sports Complex - Gym Operations - Fund 09	09	0000	3548	1
VAFS - Venture Academy Family of Schools - Team Up Adventure- Fund 09	09	0000	3802	11
VAFS - Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	09	3010	3868	32-33
VAFS - Venture Academy Family of Schools - Venture Bus - Fund 09	09	9010	3844	56
VAFS - Venture Academy Family of Schools Ethnic Studies - Fund 09	09	7810	3867	54
VAFS- Venture Academy Family of Schools Career Technical Education Inventive Grant (CTEIG)- Fund 09	09	6387	3886	49
Vehicle Maintenance	01	0000	5702	100-101
Venture Academy Family of Schools (VAFS) Early College Academy - Fund 09	09	9010	3865	57-58

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Venture II - Operations Budget	01	0000	5191	64
Venture II Building Expenses	01	0000	5175	60
Venture Soccer Field	01	0000	5131	44
WEC - Wentworth Education Center - Operations Court/Community Schools Budget	01	0000	5135	48-49
WEC - Wentworth Educational Center - Solar Panels	01	0000	5068	33
WEC - Wentworth Educational Center Building Expenses	01	0000	5140	50
Williams Case Settlement	01	0385	7285	222-223
Women Together International Conference	01	9010	7138	547
Workability - Court/Community Schools	01	6520	3361	405-406
Workers' Compensation	01	0000	5721	109
Worknet - Youth Education Services	01	9012	6275	565-567
Youth Community Access Durham Ferry - Prop 64	01	7135	7234	421-422
Youth Workforce Program Services	01	9010	5275	508-509

***San Joaquin County Office of Education***  
**Troy A. Brown, County Superintendent of Schools**  
**2023-24 BUDGET**  
**June 21, 2023**

**INTRODUCTION**

The 2023-24 San Joaquin County Office of Education (SJCOE) Budget continues to reflect our overall sound financial condition. The included multi-year projection builds upon the 2023-24 budget and incorporates projected revenues and expenditures through 2025-26. The projection indicates the SJCOE will remain in healthy financial condition throughout the current and two subsequent years. The budget continues to demonstrate a structural surplus; meaning ongoing unrestricted revenues exceed ongoing unrestricted expenditures within the current year. This surplus is being utilized to fund negotiated employee salary and benefits enhancements, current one-time and limited term capital expenses, and to provide for various program reserves.

The SJCOE budget is based in-part, upon the key education budget assumptions included in the Governor's May Revision, released on May 12, 2023, which is the most current, official guidance available as of this writing. The May Revision proposes to fully fund the 2023-24 statutory Cost of Living Adjustment (COLA) of 8.22% which would be applied to the Local Control Funding Formula (LCFF), Special Education, Child Nutrition, Adult Education Block Grant, Mandate Block Grant and several other smaller, restricted programs. Additionally, the May Revision retains the LCFF Equity Multiplier, fully funds Universal Meals, and the County Office of Education court and community school funding enhancements, all of which were included in the January Budget Proposals. The Governor accomplishes all of this for education, in spite of a further deterioration in projected state revenues (since the January budget proposals) by suggesting deeper cuts for two previously allocated, one-time block grants totaling \$4.3 billion. This proposal effectively amounts to cutting and redirecting one-time, previously allocated funds, to future ongoing spending commitments. There is no direct relief proposed for the sharply escalating employer funded pension rate for classified employees (PERS), which will increase from 25.37% to 26.68% (equivalent to a 1.31% classified salary increase). The final budget package which is ultimately adopted by the Legislature and signed into law by the Governor will be incorporated into the SJCOE Budget and First Interim Report, as will the increased employee compensation costs which result from the ongoing collective bargaining processes.

SJCOE's general fund includes the Teachers College of San Joaquin (TCSJ) financials. The adopted budget for TCSJ indicates deficit spending of about \$1.8 million in 2023-24, due mostly to lower student enrollment in the IMPACT (Intern Preliminary Teaching Credential) Program, in combination with increasing operating costs. This enrollment decline follows the expiration of pandemic related program flexibility, which served to increase program enrollment during the pandemic period. TCSJ has sufficient reserves to withstand deficit spending of this magnitude in the short-term. We have been and will continue to work with TCSJ to address this structural budget problem and ensure the college is able to maintain the required reserves.

Although overall, the 2023-24 state budget for education looks promising at this point in time, there are numerous reasons to remain concerned about the short to mid-term financial outlook for schools. These reasons include the precarious manner in which the Governor proposes to fully fund the COLA for 2023-24 (outlined above), delayed personal income tax filing deadline/state revenue ambiguity, elevated inflation, elevated/rising interest rates, and the resultant stock market volatility. With all this in mind, we will continue to remain diligent where our school district 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 2023-24 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 780 individual budgets. The budget development process begins in March. Each budget has been analyzed, and the revenues and expenses are estimated for current year 2022-23. The estimated beginning balance for 2023-24 is based on estimated ending balances from 2022-23. Many of the 2022-23 budgets will have carry-over or deferred revenues that are calculated as a part of the year-end closing process. The San Joaquin County Board of Education will receive the 2022-23 Unaudited Actuals at the September board meeting. Listed below are the components of the estimated beginning balances for July 1, 2023:

<u>Categories</u>	<u>2023-24 Estimated Beginning Balances</u>
Special Education Program & Reserves	\$778,934.59
Special Education Restricted Grants/Programs	\$18,820,033.85
Other Restricted Programs	\$29,528,096.27
Court/Community Schools	\$4,609,160.25
Designated Unrestricted Programs	\$95,517,441.02
Court/Community Schools Unrestricted Lottery	\$24,248.80
Special Education Unrestricted Lottery	\$228,178.81
CTE Unrestricted Lottery	\$107,515.85
Lottery-Technology Support	\$262,739.89
Revolving-Petty Cash	\$30,000.00
Designated Economic Uncertainties	\$3,579,121.00
Unrestricted Reserves	\$22,084,054.52
QZAB #1	\$0.00
QZAB #2	\$0.00
QZAB #3	\$0.00
<b>Total General Fund</b>	<b>\$175,569,524.85</b>
<b>Total TCSJ Fund 02 SACS General Fund</b>	<b><u>\$3,976,654.33</u></b>
<b>Total SACS General Funds 01 &amp; 02</b>	<b><u>\$179,546,179.18</u></b>

**REVENUES**

Revenues are received from several 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.*

**Federal & State One Time Money**

In response to COVID-19, there have been several acts passed that have provided LEA’s with one-time funding to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the nation.

The Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law on March 27, 2020. SJCOE received a total of \$5,901,475 in CARES funding. These funds were provided to address pandemic induced learning loss. Most of these funds were spent in the 2020-21 fiscal year on educational technology, which included hardware, software, and connectivity for students, Personal Protective Equipment (PPE), mental health services and supports, nutrition programs, and professional development. The funds were utilized in accordance with the grant assurances. During this time there was also \$34,359 of SB 117 funding for protective equipment and cleaning. The last part of this funding must be spent by September 30, 2023.

The Coronavirus Response and Relief Supplemental Appropriation (CRRSA) Act was signed into law on December 27, 2020, and was the second round of federal relief funding in response to COVID-19. We were notified in May 2021, that SJCOE will receive \$3,503,604 in Elementary and Secondary School Emergency Relief (ESSER II). This funding is provided to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the nation. These federal funds will be utilized in accordance with the grant assurances. These dollars must be spent by September 30, 2023.

**Federal & State One Time Money continued...**

Assembly Bill 86 (AB86) was signed into law on March 5, 2021. These funds were provided to assist educational agencies with reopening schools in the 2020-21 school year and to implement a learning recovery program. There are two pots of funding under AB86. In-Person Instruction (IPI) Grant and Expanded Learning Opportunities (ELO) Grant. A plan had to be submitted to the Board for the expanded learning portion. SJCOE’s plan went to Board on May 19, 2021. SJCOE will receive \$5,125,763 in AB86 funding. These funds will be utilized in accordance with the IPI and ELO Grant guidelines. These dollars must be spent by September 30, 2023.

The American Rescue Plan (ARP) Act was signed into law on March 11, 2021. We were notified of our allocation in May 2021. Under the ARP Act, SJCOE will receive \$7,875,895 in Elementary and Secondary School Emergency Relief (ESSER III). The funding is provided to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools across the nation. The plan was approved by the SJCOE Board on October 20, 2021, and the dollars must be spent by September 30, 2024. These federal funds will be utilized in accordance with the grant assurances.

COVID-19 Mitigation funding information was released by CDE on November 19, 2021. The funding is to be used to support any purposes consistent with providing in-person instruction. SJCOE received an allocation of \$12,134,121. These funds are being used to support SJCOE’s County Operated Schools and Programs. These funds must be spent by June 2023.

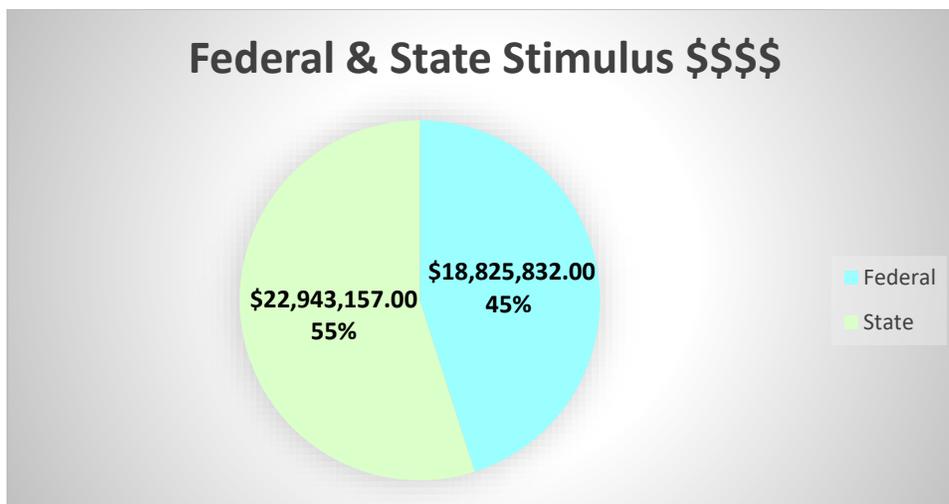
The Learning Recovery Emergency Block Grant was released in November 2022. SJCOE received an allocation of \$2,796,780. Per the Governor’s May Revision, this block grant will be reduced. Once we receive the new allocation amount, we will update our budget. The grant funding is provided for learning recovery initiatives that, at minimum, support academic learning recovery, and staff and pupil social and emotional well-being. This grant must be spent by the end of the 2027-28 fiscal year.

The Arts, Music, & Instructional Materials Block Grant was approved by the Governor in September 2022. SJCOE received an allocation of \$1,090,127. Per the Governor’s May Revision, this block grant will be reduced. Once we receive the new allocation amount, we will update our budget. The funds are to be used to obtain standards-aligned professional development and instructional materials in specified areas, obtain professional development and improving school culture, develop diverse and culturally relevant book collections, operational costs, and COVID personal protective equipment. These funds require that a plan be approved at a regularly scheduled board meeting.

**Educator Effectiveness 2021-26**

The purpose of these funds is to provide professional learning and to promote educator equity and effectiveness. These funds can be used to support professional learning for certificated teachers, administrators, paraprofessional educators, and certificated staff. These dollars come with a list of allowable uses and requires that a local plan be heard in a public meeting of the governing board before its adoption in a subsequent public meeting. SJCOE will receive \$1,731,065 in Educator Effectiveness funding and presented its plan to the governing board on November 17, 2021. The plan was adopted at the Board meeting that was held on December 15, 2021. Funds must be spent by June 30, 2026.

There is also funding for A-G course completion (\$362,325), Special Education IDEA (\$435,235), Special Education Learning Recovery Support (\$710,278), and Homeless Children and Youth (\$40,606). Each set of funding comes with its own guidelines and/or assurances. Some require plans to be submitted to the state. For Second Interim, SJCOE anticipates receiving a total of \$41,768,989 in COVID-19 relief funding through the various sources mentioned above. A total of \$18,825,832 from federal and \$22,943,157 from state.



**GENERAL FUND REVENUE SOURCES**

Listed below are the revenue percentages for restricted, designated unrestricted, and unrestricted purposes by the SJCOE for the 2022-23 Estimated Actuals and 2023-24 Budget.

<u>General Fund Revenue Sources</u>	<u>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>
Restricted	59.15%	63.46%
Designated Unrestricted	32.56%	30.54%
<b>Total Restricted and Designated Unrestricted</b>	<b>91.71%</b>	<b>94.00%</b>
Unrestricted	8.29%	6.00%
<b>Total Revenue Percentages</b>	<b>100.00%</b>	<b>100.00%</b>

**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:

<u>Student Types</u>
<b>1. Type C Students</b>
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
<b>2. Type A, B &amp; D Students</b>
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.
<i>The ADA for Types A, B, and D are included in the districts' LCFF calculation.</i>

**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>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>	<u>Difference</u>
Type C Court/Camps	58.88	60.00	1.12
Type C Community Schools	906.92	835.00	(71.92)
Type C Charter Schools	221.36	198.00	(23.36)
<b>Total SJCOE LCFF Type C ADA</b>	<b>1,187.16</b>	<b>1,093.00</b>	<b>(94.16)</b>

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>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>	<u>Difference</u>
Type A, B & D Community Schools	208.63	185.00	(23.63)
SJCOE Special Education Program	720.22	720.22	0.00
<b>Total SJCOE District LCFF ADA</b>	<b>928.85</b>	<b>905.22</b>	<b>(23.63)</b>

**LCFF CALCULATIONS**

The LCFF revenue calculations eliminate numerous categorical funding sources and are based on the following two components: 1) County Operations Amount: the total number K-12 ADA in the county, the number of districts, and a base amount for county offices. 2) Pupil Driven Amount: Type C funding per ADA, and a percentage for concentration and supplemental funding based on the unduplicated counts of students identified as English Learners (EL), those eligible for Free or Reduced-Price Meal (FRPM), and Foster Youth. The Governor’s May Revise included a 8.22% COLA to the LCFF.

SJCOE emerged from hold harmless in 2017-18. That means that we reached our target funding and the only increases that we will receive will be for COLA and growth.

<u><b>LCFF Funding</b></u>	<u><b>2023-24 Budget</b></u>
2023-24 LCFF Revenues	\$42,278,675.00

**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 2023-24 Budget are (3.31%) of the General Fund Revenues.

<u><b>General Fund Contribution</b></u>	<u><b>2022-23 Estimated Actuals</b></u>	<u><b>2023-24 Budget</b></u>	<u><b>Difference</b></u>
Apprenticeship	\$0.00	\$0.00	\$0.00
CodeStack	\$0.00	\$0.00	\$0.00
Color Summer Art Camp	(\$5,969.00)	(\$5,865.00)	\$104.00
Community - Instructional Program	(\$8,034,121.00)	\$0.00	\$8,034,121.00
Continuous Improvement & Support	\$1,900,000.00	\$1,900,000.00	\$0.00
Court/Community to COSP Programs	\$471,731.00	\$454,732.00	(\$16,999.00)
CTE Incentive Grant Consortium	\$0.00	\$0.00	\$0.00
Deferred Maintenance Special Ed Transfer	(\$185,217.00)	(\$231,269.00)	(\$46,052.00)
Education Locally Restricted Programs	\$288,537.00	\$295,559.00	\$7,022.00
Medi-Cal Administrative Activities	\$0.00	\$0.00	\$0.00
TCSJ Fund 02 Transfer/Economic Uncertainties	\$446.00	(\$9,890.00)	(\$10,336.00)
TCSJ (Teachers College of San Joaquin)	\$1,500,000.00	\$2,023,413.00	\$523,413.00
Routine Repair 3% Requirement	\$2,177,646.00	\$2,133,486.00	(\$44,160.00)
San Joaquin County Air Pollution Control District	(\$17,451.00)	\$0.00	\$17,451.00
<b>Total General Fund Unrestricted Contributions</b>	<u><b>(\$1,904,398.00)</b></u>	<u><b>\$6,560,166.00</b></u>	<u><b>\$8,464,564.00</b></u>



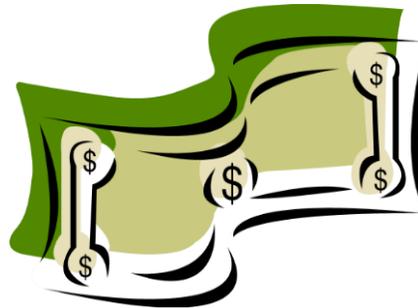
**GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS**

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. In addition to 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 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.

<u>General Fund Unrestricted Subsidy/Contributions</u>	<u>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>	<u>Difference</u>
Affordable Care Act Employer Shared Responsibility	\$8,364.00	\$30,000.00	\$21,636.00
Academic Decathlon	\$19,156.00	\$24,258.00	\$5,102.00
Academic Pentathlon	\$744.00	\$18,271.00	\$17,527.00
Administration Student Events Projects	\$2,900.00	\$2,900.00	\$0.00
Administrative Services	\$229,936.00	\$254,760.00	\$24,824.00
ALICE Training	\$0.00	\$0.00	\$0.00
Automatic External Defibrillators	\$6,500.00	\$6,500.00	\$0.00
Budget Stabilization	\$2,000,000.00	\$0.00	(\$2,000,000.00)
Building Budgets	\$11,217,171.00	\$13,357,221.00	\$2,140,050.00
Bus Driver Training	\$0.00	\$0.00	\$0.00
Business Services	\$1,248,210.00	\$732,274.00	(\$515,936.00)
Classified School Employee Summer Assistance Program	\$24,636.00	\$23,386.00	(\$1,250.00)
COE Legal	\$180,000.00	\$180,000.00	\$0.00
Countywide Music Coordination	\$114,654.00	\$129,306.00	\$14,652.00
Credentialing Services	\$9,141.00	\$10,600.00	\$1,459.00
CTE Incentive Grant Consortium	\$0.00	\$0.00	\$0.00
Curriculum Services	\$46,955.00	\$46,956.00	\$1.00
Deferred Maintenance General Fund	\$310,901.00	\$430,638.00	\$119,737.00
Direct Service School District (DSSD) Services	\$0.00	\$500.00	\$500.00
Durham Ferry Operations	\$0.00	\$0.00	\$0.00
Durham Ferry STEM Program	\$242,035.00	\$242,035.00	\$0.00
Early Childhood	\$9,584.00	\$19,829.00	\$10,245.00
Educational Services	\$1,588,091.00	\$2,007,240.00	\$419,149.00
Emergency Preparedness	\$26,398.00	\$28,546.00	\$2,148.00
Equity Training	\$304,994.00	\$668,470.00	\$363,476.00
Fab Lab	\$165,061.00	\$182,922.00	\$17,861.00
Fingerprinting Services	\$76,576.00	\$81,311.00	\$4,735.00
General Fund Unrestricted Salary & Benefits	\$11,848,792.00	\$12,646,959.00	\$798,167.00
Leadership Training	\$7,878.00	\$46,303.00	\$38,425.00
Lycoming	\$89,683.00	\$93,719.00	\$4,036.00
Maintenance & Operations	\$742,953.00	\$791,022.00	\$48,069.00
Migrant Ed Unallowable Expenses	\$58,927.00	\$0.00	(\$58,927.00)
Mock Trial	\$25,657.00	\$25,714.00	\$57.00

**GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS continued...**

<u>General Fund Unrestricted Subsidy/Contributions</u>	<u>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>	<u>Difference</u>
Nelson Operations	\$563,326.00	\$620,795.00	\$57,469.00
Personnel External Services	\$204,063.00	\$230,330.00	\$26,267.00
Postage	\$20,000.00	\$20,000.00	\$0.00
Property & Liability Losses	\$54,465.00	\$51,000.00	(\$3,465.00)
Public Information Office	\$641,799.00	\$687,638.00	\$45,839.00
Research & Grant Development	\$418,615.00	\$443,606.00	\$24,991.00
Risk Management	\$0.00	\$26,700.00	\$26,700.00
Safety Conference	\$15,000.00	\$15,000.00	\$0.00
San Joaquin County Air Pollution Control District	(\$17,451.00)	\$0.00	\$17,451.00
School District Organization	\$22,500.00	\$22,500.00	\$0.00
Science Fair	\$7,368.00	\$7,368.00	\$0.00
Science Olympiad	\$13,722.00	\$13,421.00	(\$301.00)
SJCOE Employee Safety Training	\$87,945.00	\$87,945.00	\$0.00
SJCOE ID Badges	\$8,795.00	\$13,500.00	\$4,705.00
SJCOE Professional Learning for Classified Support Staff	\$4,300.00	\$4,300.00	\$0.00
SJCOE Special Needs	\$42,374.00	\$285,000.00	\$242,626.00
Special Education Discretionary	\$0.00	\$270,000.00	\$270,000.00
Special Education Sign-on Bonus	\$257,376.00	\$70,294.00	(\$187,082.00)
Spelling Bee	\$2,629.00	\$2,753.00	\$124.00
State Seal of Biliteracy	\$10,626.00	\$11,600.00	\$974.00
Student Administrative Support Services	\$37,115.00	\$49,245.00	\$12,130.00
Student Events	\$288,537.00	\$295,559.00	\$7,022.00
Superintendent & Board	\$267,247.00	\$302,503.00	\$35,256.00
Teachers College Operations	\$136,852.00	\$35,887.00	(\$100,965.00)
Teacher Recruitment	\$43,300.00	\$46,001.00	\$2,701.00
Technology Administration	\$2,007,918.00	\$2,429,719.00	\$421,801.00
Transition Budget	\$10,500.00	\$22,500.00	\$12,000.00
Tuition Reimbursement Program	\$105.00	\$1,800.00	\$1,695.00
Unemployment	\$2,103.00	\$11,955.00	\$9,852.00
WEC Operations	\$542,550.00	\$604,689.00	\$62,139.00
Workers' Compensation	\$0.00	\$9,630.00	\$9,630.00
<b>Total General Fund Unrestricted Contributions</b>	<b><u>\$36,299,576.00</u></b>	<b><u>\$38,774,878.00</u></b>	<b><u>\$2,475,302.00</u></b>



**GENERAL FUND REVENUES**

SJCOE operates numerous restricted and unrestricted budgets. The budgets are developed and monitored in the financial system as defined by CDE’s Standardized Account Code Structure (SACS). In addition, all budgets are maintained according to budget and accounting principles defined by California’s School Accounting Manual (CSAM) or other federal, state, and local grant reporting guidelines. The financial activities are tracked to report financial data by restricted and unrestricted sources and uses.

The 2023-24 General Fund revenues by major categories, separating restricted and unrestricted amounts, are listed below for each reporting period:

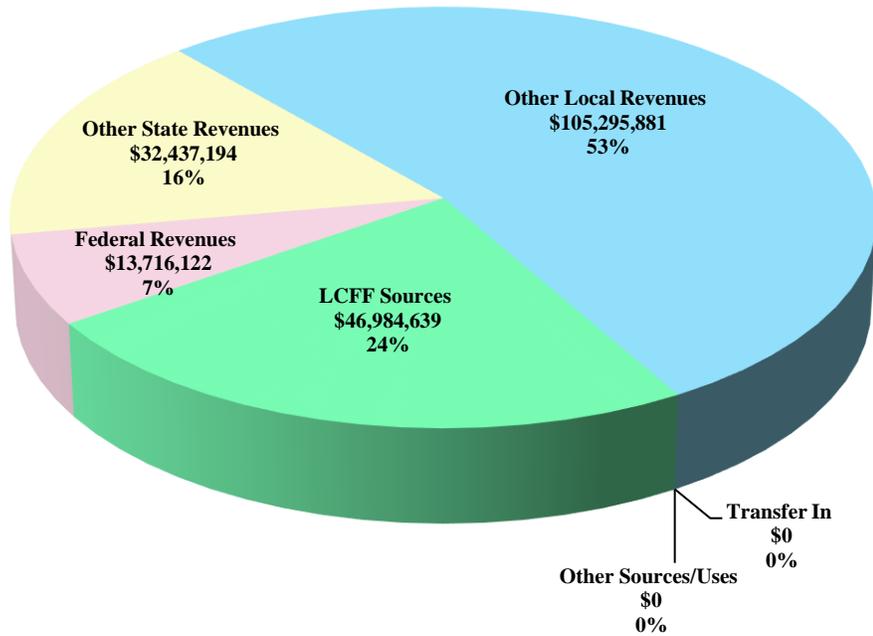
<u>General Fund Revenue Categories</u>	<u>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>	<u>Difference</u>
<u>Restricted</u>			
LCCF Sources	\$5,091,470.00	\$5,091,470.00	\$0.00
Federal Revenues	\$17,511,885.00	\$13,716,122.00	(\$3,795,763.00)
Other State Revenues	\$24,475,688.00	\$23,216,688.00	(\$1,259,000.00)
Other Local Revenues	<u>\$71,190,237.00</u>	<u>\$77,338,777.00</u>	<u>\$6,148,540.00</u>
<b>Subtotal Restricted Revenues</b>	<b><u>\$118,269,280.00</u></b>	<b><u>\$119,363,057.00</u></b>	<b><u>\$1,093,777.00</u></b>
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$0.00	\$0.00	\$0.00
Contributions	<u>(\$1,904,398.00)</u>	<u>\$6,560,166.00</u>	<u>\$8,464,564.00</u>
<b>Total Restricted General Fund Revenues</b>	<b><u>\$116,364,882.00</u></b>	<b><u>\$125,923,223.00</u></b>	<b><u>\$9,558,341.00</u></b>
<u>Unrestricted</u>			
LCCF Sources	\$40,153,127.00	\$41,893,169.00	\$1,740,042.00
Federal Revenues	\$0.00	\$0.00	\$0.00
Other State Revenues	\$9,531,149.00	\$9,220,506.00	(\$310,643.00)
Other Local Revenues	<u>\$28,682,569.00</u>	<u>\$27,957,104.00</u>	<u>(\$725,465.00)</u>
<b>Subtotal Unrestricted Revenues</b>	<b><u>\$78,366,845.00</u></b>	<b><u>\$79,070,779.00</u></b>	<b><u>\$703,934.00</u></b>
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$102,663.00	\$0.00	(\$102,663.00)
Contributions	<u>\$1,904,398.00</u>	<u>(\$6,560,166.00)</u>	<u>(\$8,464,564.00)</u>
<b>Total Unrestricted General Fund Revenues</b>	<b><u>\$80,373,906.00</u></b>	<b><u>\$72,510,613.00</u></b>	<b><u>(\$7,863,293.00)</u></b>
<b>Total General Fund Revenues</b>	<b><u>\$196,738,788.00</u></b>	<b><u>\$198,433,836.00</u></b>	<b><u>\$1,695,048.00</u></b>



**GENERAL FUND REVENUES continued...**

<u>General Fund Revenue</u>	<u>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>	<u>Difference</u>
LCFF Sources	\$45,244,597.00	\$46,984,639.00	\$1,740,042.00
Federal Revenues	\$17,511,885.00	\$13,716,122.00	(\$3,795,763.00)
Other State Revenues	\$34,006,837.00	\$32,437,194.00	(\$1,569,643.00)
Other Local Revenues	\$99,872,806.00	\$105,295,881.00	\$5,423,075.00
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$102,663.00	\$0.00	(\$102,663.00)
Contribution to Restricted Resources	\$0.00	\$0.00	\$0.00
<b>Total General Fund Revenues</b>	<b><u>\$196,738,788.00</u></b>	<b><u>\$198,433,836.00</u></b>	<b><u>\$1,695,048.00</u></b>

### General Fund Revenue



## GENERAL FUND EXPENDITURES

The General Fund expenditures are the financial transactions to support the mission, goals, and LCAP actions/services of the County Office of Education. The San Joaquin County Office of Education is a regional agency whose mission is to provide educational leadership, resources, and services to assist school districts to be effective facilitators of learning for all pupils. SJCOE's 2023-24 Local Control and Accountability Plan (LCAP) goals are:

- ◆ *Improve student engagement and attendance by decreasing truancy.*
- ◆ *Increase student learning through challenging academic programs and consistent instructional practices across all school sites.*
- ◆ *Cultivate positive relationships and engagement between schools, students, parents & the community.*
- ◆ *Improve integrated student supports by creating additional school site support options, including Intervention Teachers, and strengthening restorative practices professional learning which will lead to a decrease in the suspension rate and an increase in the graduation rate.*

Since negotiations are still on-going, the salary settlement will be included in the first interim financials. The budgeted salaries include estimated step and class increments. The annual cost associated with employee salary schedule incrementing, including statutory benefits, equals \$2,044,325 for all employees, all funds. This is equivalent to a 1.729% salary increase. The one percent and step and class percentages do not include salaries budgeted for substitutes, extended year, overtime, and student help.

The budget includes 1,243.65 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 2023-24 First Interim Financial Report.

The Public Employees' Retirement Systems (PERS) rate utilized in the 2023-24 Budget is 26.68%, up from 25.37%. State Teachers' Retirement System (STRS) remains at 19.10%.

The employer medical, dental and vision benefit cap is \$1,075.00 per month for an annual amount of \$12,900 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 25, 2023. The Workers Comp. rate was set at 1.7445%, due to timing the old rate of 1.7126% was included in the budget. The rate will be updated at First Interim. The Unemployment rate for 2023-24 that is included in the budget is .05%, which is the current rate.

The State-approved indirect cost rate for 2023-24 is 9.42%. 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...**

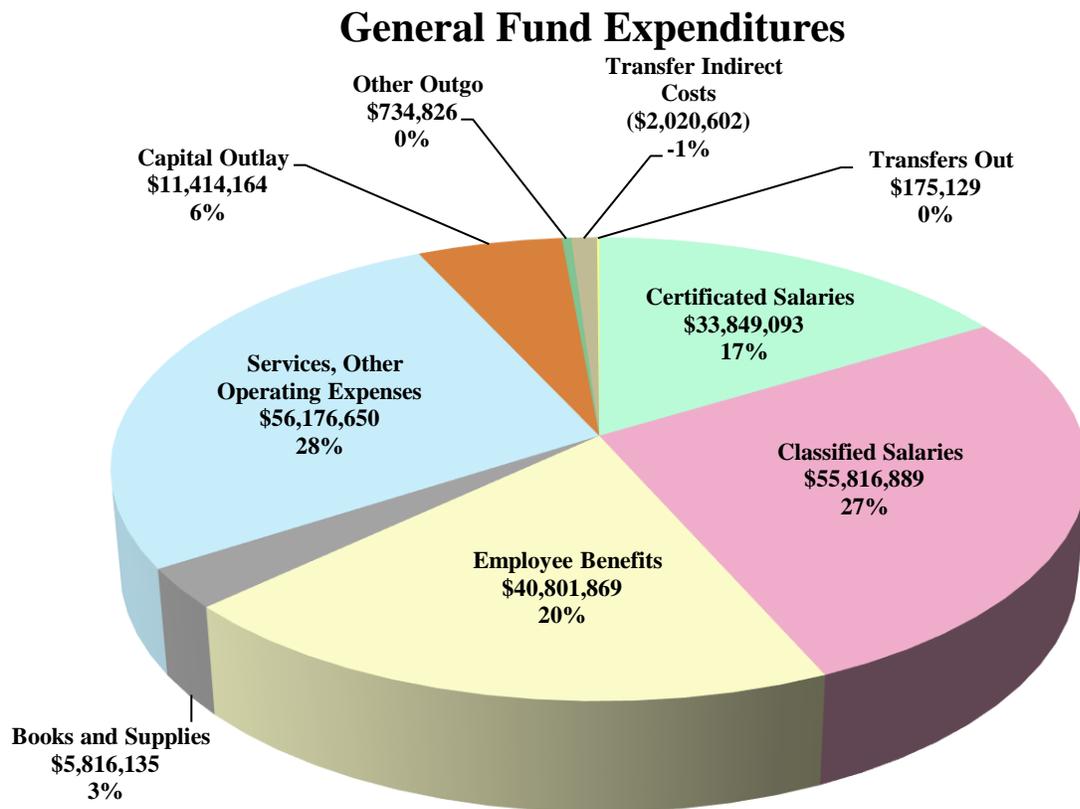
The General Fund expenditures for 2022-23 Estimated Actuals, 2023-24 Budget and differences by major categories are listed below by restricted, unrestricted, and total expenditures:

<u>Expenditure Categories</u>	<u>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>	<u>Difference</u>
<b><u>Restricted</u></b>			
Certificated Salaries	\$22,692,596.00	\$23,360,567.00	\$667,971.00
Classified Salaries	\$28,956,012.00	\$34,649,098.00	\$5,693,086.00
Employee Benefits	\$22,354,846.00	\$26,374,633.00	\$4,019,787.00
Books and Supplies	\$4,041,985.00	\$3,333,907.00	(\$708,078.00)
Services, Other Operating Expenses	\$28,623,028.00	\$35,794,525.00	\$7,171,497.00
Capital Outlay	\$599,550.00	\$544,637.00	(\$54,913.00)
Other Outgo	\$207,712.00	\$215,521.00	\$7,809.00
Direct Support Indirect Costs	<u>\$9,209,690.00</u>	<u>\$9,353,262.00</u>	<u>\$143,572.00</u>
<b>Subtotal Restricted Expenditures</b>	<b><u>\$116,685,419.00</u></b>	<b><u>\$133,626,150.00</u></b>	<b><u>\$16,940,731.00</u></b>
Transfer Out/Other Sources	<u>\$197,820.00</u>	<u>\$155,300.00</u>	<u>(\$42,520.00)</u>
<b>Total General Fund Restricted Expenditures</b>	<b><u>\$116,883,239.00</u></b>	<b><u>\$133,781,450.00</u></b>	<b><u>\$16,898,211.00</u></b>
<b><u>Unrestricted</u></b>			
Certificated Salaries	\$9,914,526.00	\$10,488,526.00	\$574,000.00
Classified Salaries	\$18,941,065.00	\$21,167,791.00	\$2,226,726.00
Employee Benefits	\$12,337,444.00	\$14,427,236.00	\$2,089,792.00
Books and Supplies	\$2,223,259.00	\$2,482,228.00	\$258,969.00
Services, Other Operating Expenses	\$20,120,342.00	\$20,382,125.00	\$261,783.00
Capital Outlay	\$6,793,568.00	\$10,869,527.00	\$4,075,959.00
Other Outgo	\$517,285.00	\$519,305.00	\$2,020.00
Indirect Costs	<u>(\$10,530,580.00)</u>	<u>(\$11,373,864.00)</u>	<u>(\$843,284.00)</u>
<b>Subtotal Unrestricted Expenditures</b>	<b><u>\$60,316,909.00</u></b>	<b><u>\$68,962,874.00</u></b>	<b><u>\$8,645,965.00</u></b>
Transfer Out/Other Sources	<u>\$5,309,584.00</u>	<u>\$19,829.00</u>	<u>(\$5,289,755.00)</u>
<b>Total General Fund Unrestricted Expenditures</b>	<b><u>\$65,626,493.00</u></b>	<b><u>\$68,982,703.00</u></b>	<b><u>\$3,356,210.00</u></b>
<b>Total General Fund Expenditures</b>	<b><u>\$182,509,732.00</u></b>	<b><u>\$202,764,153.00</u></b>	<b><u>\$20,254,421.00</u></b>

**GENERAL FUND EXPENDITURES continued...**

Below are the total 2022-23 General Fund expenditures by major categories:

<u>General Fund Expenditures</u>	<u>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>	<u>Difference</u>
Certificated Salaries	\$32,607,122.00	\$33,849,093.00	\$1,241,971.00
Classified Salaries	\$47,897,077.00	\$55,816,889.00	\$7,919,812.00
Employee Benefits	\$34,692,290.00	\$40,801,869.00	\$6,109,579.00
Books and Supplies	\$6,265,244.00	\$5,816,135.00	(\$449,109.00)
Services, Other Operating Expenses	\$48,743,370.00	\$56,176,650.00	\$7,433,280.00
Capital Outlay	\$7,393,118.00	\$11,414,164.00	\$4,021,046.00
Other Outgo	\$724,997.00	\$734,826.00	\$9,829.00
Transfer Indirect Costs	(\$1,320,890.00)	(\$2,020,602.00)	(\$699,712.00)
Transfers Out	\$5,507,404.00	\$175,129.00	(\$5,332,275.00)
<b>Total General Fund Expenditures</b>	<b><u>\$182,509,732.00</u></b>	<b><u>\$202,764,153.00</u></b>	<b><u>\$20,254,421.00</u></b>



**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 of education 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 2023-24 Budget estimates are based on \$67.00 per ADA to be set up in a restricted resource for instructional materials. Unrestricted lottery funds are based on \$170.00 per ADA.

<u>Lottery</u>	<u>Estimated Beg. Balance</u>	<u>2023-24 Estimated Revenues</u>	<u>2023-24 Estimated Expenses</u>	<u>2023-24 Estimated Ending Balance</u>
<b><i>Restricted Lottery \$67.00 Per ADA</i></b>				
ROC/P COSP Instructional Programs (Beg Bal only)	\$0.07	\$0.00	\$0.00	\$0.07
Court/Community Schools (COSP)	\$553,979.10	\$71,378.00	\$71,378.00	\$553,979.10
Adults in Correction Facilities	\$78,145.47	\$1,400.00	\$1,400.00	\$78,145.47
Special Education	\$356,734.50	\$43,155.00	\$0.00	\$399,889.50
Venture Academy	\$186,461.97	\$127,114.00	\$127,114.00	\$186,461.97
one.Charter	\$131,111.21	\$67,040.00	\$42,198.00	\$155,953.21
<b><i>Subtotal Lottery - Restricted</i></b>	<b><u><i>\$1,306,432.32</i></u></b>	<b><u><i>\$310,087.00</i></u></b>	<b><u><i>\$242,090.00</i></u></b>	<b><u><i>\$1,374,429.32</i></u></b>
<b><i>Unrestricted Lottery \$170.00 Per ADA</i></b>				
ROC/P COSP Instructional Program (Beg Bal only)	\$56,748.08	\$0.00	\$0.00	\$56,748.08
Court/Camp Community Schools	\$24,248.80	\$90,555.00	\$90,555.00	\$24,248.80
Adults in Correction Facilities	\$50,767.77	\$1,775.00	\$1,775.00	\$50,767.77
Special Education	\$228,178.81	\$54,749.00	\$54,749.00	\$228,178.81
Technology Support	\$262,739.89	\$147,079.00	\$147,079.00	\$262,739.89
Venture Academy	\$340,743.53	\$322,527.00	\$322,527.00	\$340,743.53
one.Charter	\$242,553.64	\$170,101.00	\$197,510.00	\$215,144.64
<b><i>Subtotal Lottery - Unrestricted</i></b>	<b><u><i>\$1,205,980.52</i></u></b>	<b><u><i>\$786,786.00</i></u></b>	<b><u><i>\$814,195.00</i></u></b>	<b><u><i>\$1,178,571.52</i></u></b>
<b>Grand Total Lottery</b>	<b><u><i>\$2,512,412.84</i></u></b>	<b><u><i>\$1,096,873.00</i></u></b>	<b><u><i>\$1,056,285.00</i></u></b>	<b><u><i>\$2,553,000.84</i></u></b>



**COUNTY OPERATED SCHOOLS AND PROGRAMS (COSP)**

Court/Community Schools continue to meet the needs of a large population of students enrolled because 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 ChalleNGe 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.

Court/Community Schools account for 10.30% 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>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>	<u>Difference</u>
Beginning Balance	\$700,076.25	\$4,609,160.25	\$3,909,084.00
Revenue	\$22,810,645.00	\$16,510,328.00	(\$6,300,317.00)
Expenses	(\$18,901,561.00)	(\$20,940,995.00)	(\$2,039,434.00)
<b>Estimated Ending Balances</b>	<b><u>\$4,609,160.25</u></b>	<b><u>\$178,493.25</u></b>	<b><u>(\$4,430,667.00)</u></b>

**Work Force Development**

Work Force Development is a major department within County Operated Schools and Programs (COSP) and Education Services, which includes Career Technical Education (CTE), Apprenticeship Programs, Construction Technology/General Education Degree, Vocational Education Act, WorkStartYES, Department of Labor (DOL) YouthBuild Programs, and Regional Conservation Corps. The total Work Force Development expenditures are 7.74% 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 WorkStartYES (Youth Employment Services) program operates the Workforce Innovation & Opportunity Act (WIOA) program in conjunction with San Joaquin County WorkNet. 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, WorkStartYES 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. YouthBuild provides a comprehensive program that focuses on non-traditional approaches to education and paid on-the-job training.

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

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 age 22. In addition, the San Joaquin County Special Education Local Plan Area (SJC SELPA) coordinates programs and services to students with disabilities who reside in Banta, Escalon, Jefferson, Lammersville, Lincoln, Linden, Manteca, New Jerusalem, Ripon, and Tracy districts.

Programs offered by SJCOE serve more than 1,267 students with special education needs, including classes for students with disabilities classified as deaf, blind, speech and language impaired, and orthopedically handicapped, as well as those developmental disabilities, and emotionally disturbed.

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

The distribution of Special Education AB602 funds is based on a method established by the SJC SELPA. The SJC SELPA Governing Council approved a new AB602 funding formula for the SJC SELPA effective July 1, 2015. The SJCOE method distributes the SELPA AB602 revenue to school districts after Regionalized Special Education Programs and Services have been funded on a K-12 ADA basis. The SELPA funded K-12 ADA is based on each LEA's the greater of current, prior, or prior-prior year ADA. The State funding entitlement is also based on K-12 ADA. The Special Education programs, including grants, are 35.09% 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 &amp; Grants</u>	<u>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>	<u>Difference</u>
Beginning Balance	\$24,425,994.52	\$22,655,108.52	(\$1,770,886.00)
Revenue	\$59,695,193.00	\$67,980,835.00	\$8,285,642.00
Expenses	(\$61,466,079.00)	(\$71,153,866.00)	(\$9,687,787.00)
<b>Estimated Ending Balances</b>	<b>\$22,655,108.52</b>	<b>\$19,482,077.52</b>	<b>(\$3,173,031.00)</b>



## EDUCATIONAL SERVICES

The Educational Services division 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 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:

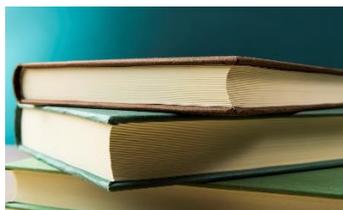
- **Accountability**
- **College and Career Readiness**
- **Comprehensive Health**
- **Continuous Improvement and Support**
- **Counseling Network**
- **Early Childhood**
- **Head Start San Joaquin**
- **History-Social Studies**
- **Language & Literacy**
- **Local Control Accountability Plan**
- **Mathematics**
- **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 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, STEM, Language and Literacy, History-Social Science, and Continuous Improvement and Support all work together to create professional development programs which meet the individual needs and initiatives of each participating district.



**EDUCATIONAL SERVICES continued...**

Below are the 2023-24 Educational Services Team budgets with beginning balances, revenues, and expenditures:

<u>Educational Services - Team Budgets</u>	<u>2023-24 Estimated Beginning Balance</u>	<u>2023-24 Estimated Revenues</u>	<u>2023-24 Estimate Expenditures</u>	<u>2023-24 Estimate Ending Balance</u>
Educational Services - Main	\$0.00	\$45,988.00	\$45,988.00	\$0.00
Educational Services - College & Career Readiness	\$0.00	\$37,686.00	\$37,686.00	\$0.00
Educational Services - Mathematics	\$0.00	\$905,911.00	\$905,911.00	\$0.00
Educational Services - Language & Literacy	\$0.00	\$941,411.00	\$941,411.00	\$0.00
Educational Services - School Support	\$284,029.66	\$63,000.00	\$63,000.00	\$284,029.66
Educational Services - State/Federal Programs	\$0.00	\$83,699.00	\$83,699.00	\$0.00
Educational Services - STEM	\$0.00	\$1,168,920.00	\$1,168,920.00	\$0.00
<b>Total Educational Services -Team Budgets</b>	<b><u>\$284,029.66</u></b>	<b><u>\$3,246,615.00</u></b>	<b><u>\$3,246,615.00</u></b>	<b><u>\$284,029.66</u></b>

**Head Start San Joaquin**

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 provides Head Start and Early Head Start services to approximately 1,754 children. The Head Start annual grant period is from February 1 to January 31. SJCOE reapplied for the next 5-year cycle of this grant, and on December 11, 2020, SJCOE was awarded the five-year project period of February 1, 2021, through January 31, 2026. The annual amount of \$27,903,612 covers the 2023-24 grant year. The accounting for Head Start San Joaquin (HSSJ) is maintained in the Child Development Fund 12. The grant typically 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 \$3,729,968 annual budget which, as an individual program of Educational Services, is 1.84% 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, 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 SJCOE 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 the SJCOE programs and all school districts and taxes for the 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 the SJCOE. Budget and Accounting provides salary projections, payments to vendors, financial reporting, fiscal oversight, audit compliance, and budget services to the SJCOE programs.

The 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, the 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 Second Interim 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 2022-23 Estimated Actuals to 2023-24 Budgets are listed below:

<u>Fund</u>	<u>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>
<b>Child Development Fund Transfer</b> The transfer to the General Fund is for indirect costs from Child Development contracts. The final transfer is based on actuals expenditures.	<b>\$1,054,936.00</b>	<b>\$1,813,135.00</b>
<b>General Fund Transfer to Child Development Fund 12</b> 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.	<b>\$9,584.00</b>	<b>\$19,829.00</b>

**ENDING BALANCE ANALYSIS**

The estimated ending balance is the amount not budgeted in expenditure categories. The SJCOE operates numerous programs, grants, and entitlements that cross fiscal years. Many of these budgets will be utilizing their beginning balances in 2023-24. 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, 2023:

<u>General Fund Ending Balances</u>	<u>Estimated Beginning Balance</u>	<u>Surplus/ Deficit</u>	<u>Estimated Ending Balance</u>
<b>Restricted</b>	<b>\$52,932,636.00</b>	<b>(\$7,858,227.00)</b>	<b>\$45,074,409.00</b>
<b>Unrestricted</b>	<b>\$126,613,544.00</b>	<b>\$3,527,910.00</b>	<b>\$130,141,454.00</b>
<b>Total General Fund Ending Balances</b>	<b>\$179,546,180.00</b>	<b>(\$4,330,317.00)</b>	<b>\$175,215,863.00</b>

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

- **Estimated ending balances for June 30, 2023**
- **Estimated ending balances for June 30, 2024**

The General Fund is summarized below:

<u>General Fund Fund 01 &amp; Fund 02</u>	<u>2022-23 Estimated Actuals</u>	<u>2023-24 Budget</u>	<u>Difference</u>
<b>Beginning Balance</b>	<b>\$165,317,124.00</b>	<b>\$179,546,180.00</b>	<b>\$14,229,056.00</b>
<b>Revenue</b>	<b>\$196,738,788.00</b>	<b>\$198,433,836.00</b>	<b>\$1,695,048.00</b>
<b>Expenses</b>	<b>(\$182,509,732.00)</b>	<b>(\$202,764,153.00)</b>	<b>(\$20,254,421.00)</b>
<b>Ending Balance</b>	<b>\$179,546,180.00</b>	<b>\$175,215,863.00</b>	<b>(\$4,330,317.00)</b>

**ENDING BALANCE ANALYSIS continued...**

**OTHER FUNDS**

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

**TEACHERS COLLEGE OF SAN JOAQUIN FUND 02**

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

Teachers College of San Joaquin Fund 02	2022-23 Estimated Actuals	2023-24 Budget	Difference
Beginning Balance	\$5,426,094.33	\$3,976,654.33	(\$1,449,440.00)
Revenue	\$7,104,252.00	\$7,227,620.00	\$123,368.00
Expenses	(\$8,553,692.00)	(\$9,048,606.00)	(\$494,914.00)
<b>Ending Balance</b>	<b><u>\$3,976,654.33</u></b>	<b><u>\$2,155,668.33</u></b>	<b><u>(\$1,820,986.00)</u></b>

**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 K–12<sup>th</sup> with a non-traditional education that allows them to explore learning in a variety of settings. The academies include K-6<sup>th</sup> grade, 7 – 12<sup>th</sup> grade Visual and Performing Arts focus, 11 - 12<sup>th</sup> 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<sup>th</sup> academic program for high school diploma or GED, as well as career technical education certification in Construction Technology and Masonry.

A summary of the two charters is listed below:

Charter Schools Special Reserve Fund 09	2022-23 Estimated Actuals	2023-24 Budget	Difference
Beginning Balance	\$8,595,525.00	\$18,729,353.00	\$10,133,828.00
Revenue	\$48,231,487.00	\$44,002,237.00	(\$4,229,250.00)
Expenses	(\$38,097,659.00)	(\$42,557,423.00)	(\$4,459,764.00)
<b>Ending Balance</b>	<b><u>\$18,729,353.00</u></b>	<b><u>\$20,174,167.00</u></b>	<b><u>\$1,444,814.00</u></b>

**ENDING BALANCE ANALYSIS continued...**

**SPECIAL EDUCATION PASS-THROUGH FUND 10**

The Special Education Pass-Through Fund (Fund 10) is used by SELPA Administrative Units for transferring Special Education State Apportionments to participating Local Education Agencies.

<b>Special Education Pass-Through Fund 10</b>	<b>2022-23 Estimated Actuals</b>	<b>2023-24 Budget</b>	<b>Difference</b>
Beginning Balance	\$0.00	\$0.00	\$0.00
Revenue	\$69,509,183.00	\$74,760,133.00	\$5,250,950.00
Expenses	<u>(\$69,509,183.00)</u>	<u>(\$74,760,133.00)</u>	<u>(\$5,250,950.00)</u>
<b>Ending Balance</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**ADULTS IN CORRECTIONS FUND 11**

The Adults in Correctional Facilities Fund (Fund 11) 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.

<b>Adults in Corrections Fund 11</b>	<b>2022-23 Estimated Actuals</b>	<b>2023-24 Budget</b>	<b>Difference</b>
Beginning Balance	\$68,302.00	\$2,887.00	<u>(\$65,415.00)</u>
Revenue	\$476,779.00	\$554,767.00	\$77,988.00
Expenses	<u>(\$542,194.00)</u>	<u>(\$554,767.00)</u>	<u>(\$12,573.00)</u>
<b>Ending Balance</b>	<b><u>\$2,887.00</u></b>	<b><u>\$2,887.00</u></b>	<b><u>\$0.00</u></b>

**CHILD DEVELOPMENT FUND 12**

The Child Development Fund (Fund 12) is used to track the grants and entitlements for child development programs including Head Start. The fund transfers indirect costs to the General Fund. Indirect costs will be calculated on actual expenditures at year-end closing.

<b>Child Development Fund 12</b>	<b>2022-23 Estimated Actuals</b>	<b>2023-24 Budget</b>	<b>Difference</b>
Beginning Balance	\$3,468,246.00	\$4,118,178.00	\$649,932.00
Revenue	\$43,080,330.00	\$70,461,439.00	\$27,381,109.00
Expenses	<u>(\$42,430,398.00)</u>	<u>(\$70,863,062.00)</u>	<u>(\$28,432,664.00)</u>
<b>Ending Balance</b>	<b><u>\$4,118,178.00</u></b>	<b><u>\$3,716,555.00</u></b>	<b><u>(\$401,623.00)</u></b>

**COUNTY SCHOOL FACILITIES FUND 35**

The County School Facilities Fund (Fund 35) is established pursuant to Education Code Section 17070.43 to receive apportionments from the State School Facilities Fund authorized by the State Allocation Board for new school facility construction, modernization projects and facility hardship grants.

<b>County Schools Facilities Fund 35</b>	<b>2022-23 Estimated Actuals</b>	<b>2023-24 Budget</b>	<b>Difference</b>
Beginning Balance	\$0.00	\$285,000.00	\$285,000.00
Revenue	\$300,000.00	\$1,889.00	<u>(\$298,111.00)</u>
Expenses	<u>(\$15,000.00)</u>	<u>(\$286,889.00)</u>	<u>(\$271,889.00)</u>
<b>Ending Balance</b>	<b><u>\$285,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$285,000.00)</u></b>

**ENDING BALANCE ANALYSIS continued...**

**SPECIAL INSURANCE FUND 67**

The Special Insurance Fund is used to account for San Joaquin 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.

<b>Property &amp; Liability Insurance Reserves Fund 67</b>	<b>2022-23 Estimated Actuals</b>	<b>2023-24 Budget</b>	<b>Difference</b>
Beginning Balance	\$663,297.40	\$667,308.40	\$4,011.00
Revenue	\$4,011.00	\$4,011.00	\$0.00
Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance</b>	<b><u>\$667,308.40</u></b>	<b><u>\$671,319.40</u></b>	<b><u>\$4,011.00</u></b>

**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 SJCOE contributes 100% of the cap towards premiums incurred by the retiree. The 2023-24 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.

<b>Special Insurance Fund ~ Retiree Benefit Reserves Fund 67</b>	<b>2022-23 Estimated Actuals</b>	<b>2023-24 Budget</b>	<b>Difference</b>
Beginning Balance	\$2,034,426.85	\$2,886,042.85	\$851,616.00
Revenue	\$6,904,519.00	\$2,496,694.00	<b>(\$4,407,825.00)</b>
Expenses	<b>(\$6,052,903.00)</b>	<b>(\$824,165.00)</b>	<u>\$5,228,738.00</u>
<b>Ending Balance</b>	<b><u>\$2,886,042.85</u></b>	<b><u>\$4,558,571.85</u></b>	<b><u>\$1,672,529.00</u></b>

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

<b>Combined Totals Fund 67</b>	<b>2022-23 Estimated Actuals</b>	<b>2023-24 Budget</b>	<b>Difference</b>
<i>Beginning Balance</i>	\$2,697,724.25	\$3,553,351.25	\$855,627.00
<i>Revenue</i>	\$6,908,530.00	\$2,500,705.00	<b>(\$4,407,825.00)</b>
<i>Expenses</i>	<b>(\$6,052,903.00)</b>	<b>(\$824,165.00)</b>	<u>\$5,228,738.00</u>
<b>Ending Balance</b>	<b><u>\$3,553,351.25</u></b>	<b><u>\$5,229,891.25</u></b>	<b><u>\$1,676,540.00</u></b>

**RETIREE TRUST FUND 71 ~ RETIREE BENEFIT TRUST**

The 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	2022-23 Estimated Actuals	2023-24 Budget	Difference
Beginning Balance	\$8,606,333.99	\$13,606,333.99	\$5,000,000.00
Revenue	\$5,000,000.00	\$0.00	(\$5,000,000.00)
Expenses	\$0.00	\$0.00	\$0.00
<b>Ending Balance</b>	<b><u>\$13,606,333.99</u></b>	<b><u>\$13,606,333.99</u></b>	<b><u>\$0.00</u></b>

**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 2020-21, 2021-22; Estimated Actuals for 2022-23 and 2023-24 Budget are summarized below for all funds:

<b>All Funds</b>	<b>2020-21 Audited Actuals</b>	<b>2021-22 Audited Actuals</b>	<b>2022-23 Estimated Actuals</b>	<b>2023-24 Budget</b>
Beginning Balance	\$150,310,465.69	\$169,293,649.17	\$188,753,253.52	\$219,841,281.52
Revenue	<u>\$286,654,018.99</u>	<u>\$324,600,084.92</u>	<u>\$370,245,097.00</u>	<u>\$390,715,006.00</u>
<b>Total Resources</b>	<b><u>\$436,964,484.68</u></b>	<b><u>\$493,893,734.09</u></b>	<b><u>\$558,998,350.52</u></b>	<b><u>\$610,556,287.52</u></b>
Expenses	<u>\$267,670,835.51</u>	<u>\$305,140,480.57</u>	<u>\$339,157,069.00</u>	<u>\$392,610,592.00</u>
<b>Ending Balance</b>	<b><u>\$169,293,649.17</u></b>	<b><u>\$188,753,253.52</u></b>	<b><u>\$219,841,281.52</u></b>	<b><u>\$217,945,695.52</u></b>
<b>Total Expenditures &amp; Ending Balance</b>	<b><u>\$436,964,484.68</u></b>	<b><u>\$493,893,734.09</u></b>	<b><u>\$558,998,350.52</u></b>	<b><u>\$610,556,287.52</u></b>

# *San Joaquin County Office of Education*

**Troy A. Brown, Superintendent**

**2023-24 BUDGET**

**Calendar**

- December 14      Develop 2023-24 Preliminary Budget Calendar
- January 9          Human Resources will mail out Letters of Intent to all Teachers. Teachers are to return a signed Letter of Intent to HR by January 20th.
- January 10        Governor releases proposed 2023-24 Budget
- January 17        Kitchen Cabinet Meeting
- January 18        COD Meeting - COD Reviews Growth Proposal
- January 18        Governors 2023-24 Budget Workshop
- January 20        Teachers last day to return Letter of Intent to Human Resources
- January 25        Human Resources will complete the verification of all Letters of Intent and provide to Business Office/Payroll Services
- February 6        Kitchen Cabinet Meeting
- February 15       COD Meeting
- February 22 - 24 LCAP Parent Stakeholder meetings - Venture
- February 23       Special Education Finance Committee Meeting
- March 1            Budget Development packets & instructions completed and delivered to Programs
- March 1      - 31 Individual meetings with Program Managers to review 2023-24 Proposed Budgets
- March 1      - 31 Electronic HRA's submitted to HR for changes included in program budget documents
- March 1      - 31 Completed program budget documents submitted to Business Office
- March 3          Superintendents approve recommendation of preliminary Special Education AB602 calculations including proposed growth programs offerings and additional requests from COD
- March 6          Business will e-mail Preliminary 2023-24 AB602 Budget to Districts (once approved)

# *San Joaquin County Office of Education*

**Troy A. Brown, Superintendent**

**2023-24 BUDGET**

**Calendar**

March 20	Kitchen Cabinet Meeting
March 22	COD Meeting
March 31	Final date for submission of all completed budget documents to Business Office & submit electronic HRA's
April 3	Kitchen Cabinet Meeting
April 17	Kitchen Cabinet Meeting
April 21	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - SJCOE
April 25	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE
April 26	COD Meeting
April 26	Finance Advisory
April 26	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - Venture
April 28	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - one.Charter
May 1	Kitchen Cabinet Meeting
May 5	Cutoff date for 2022-23 Requisitions
May 8	Business Office publishes Notice of Public Hearing
May 8	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - Venture
May 9	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - Venture
May 9	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE
May 11	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE

# *San Joaquin County Office of Education*

**Troy A. Brown, Superintendent**

**2023-24 BUDGET**

**Calendar**

- May 11 LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - one. Charter
- May 12 LCAP Review and Comment Period from May 12 to May 26 - Present for Review (Website) - one. Charter & SJCOE
- May 15 Kitchen Cabinet Meeting
- May 17 County Board of Education reviews 2023-24 Proposed Budget Assumptions
- May 17 COD Meeting
- May 19 Governor releases "May Revise" of proposed 2023-24 Budget
- May 31 May 12 - May 31 - LCAP Written Response (Superintendent provides written response to comments received during review and comment period) one. Charter & SJCOE
- May 31 LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) Venture
- June 5 Kitchen Cabinet Meeting
- June 7 LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) SJCOE
- June 7 LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) one. Charter
- June 13 Budget & LCAP Public Hearing - Venture
- June 13 Teachers College Finance Committee Meeting
- June 14 COD Meeting
- June 15 2023-24 Budget binders distributed to County Board of Education
- June 16 2023-24 Proposed Budget available for public inspection
- June 19 Kitchen Cabinet Meeting
- June 20 Teachers College Board Meeting adoption of the 2023-24 Budget

# *San Joaquin County Office of Education*

**Troy A. Brown, Superintendent**

**2023-24 BUDGET**

**Calendar**

- |         |   |
|---------|---|
| June 20 | Board Meeting to approve Venture Academy's 2023-24 Budget & LCAP                            |
| June 20 | Budget & LCAP Public Hearing - one.Charter  |
| June 21 | Budget & LCAP Public Hearing - SJCOE  |
| June 22 | Board Meeting to approve one.Charter 2023-24 Budget & LCAP                                  |
| June 23 | County Board of Education's adoption of the 2023-24 Budget & LCAP                           |
| June 26 | Beginning date for 2023-24 Requisitions (day after public hearing)                          |
| June 27 | 2023-24 Adopted Budget filed with the California Department of Education                    |
| June 30 | Distribute Electronic Budget to Administration to post to the SJCOE website                 |
| June 30 | Distribute Electronic Budget & Position Control packets to Program Managers & Support Staff |
| June 30 | Distribute Budget Position Control to Superintendents                                       |

# San Joaquin County Office of Education

## 2023-24 Budget

### Employer Benefit Rates

<b>Alternative Retirement - SISC (Object Code 333X)</b> 3.8% of part-time Classified, Certificated substitutes (non-STRS members), and Classified substitutes (non-PERS members)	<b>.038</b>
<b>FICA-Medicare (Object Code 332X)</b> 1.45% of total qualified Classified and Certificated employees	<b>.0145</b>
<b>Health and Welfare - Medical, Dental &amp; Vision (Object Code 341X)</b> Employee benefits are budgeted at each employee's current plan selection. Vacant or new positions will be budgeted at a cap of <b>\$12,900.00</b> .	<b>\$12,900.00</b>
<b>Health and Welfare – Future Retiree Benefits (Object Code 375X)</b> <b>\$105</b> per month FTE for employees who are eligible for H/W benefits. This is to fund future H/W retiree benefits.	<b>\$105/month</b> <b>\$1,260/annually</b>
<b>Health and Welfare – Retiree Benefits (Object Code 371X)</b> 1% of all salaries (classified & certificated) for current retiree benefits.	<b>.01</b>
<b>OASDI (Social Security) (Object Code 331X)</b> 6.2% of Classified salaries	<b>.0620</b>
<b>PERS Rate (Object Code 320X)</b> 26.68% of qualified Classified salaries	<b>.2668</b>
<b>STRS (Object Code 310X)</b> 19.10% of qualified Certificated salaries (estimated rate)	<b>.1910</b>
<b>Unemployment Insurance (Object Code 350X)</b> .05% of total salaries	<b>.0005</b>
<b>Workers' Compensation (Object Code 360X)</b> 1.7216% of total salaries	<b>.017216</b>



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

# San Joaquin County Office of Education

## 2022-23 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 **\$1.10** per square foot.

**\$1.10/sq. ft.**

##### **Federal Building Business Partners Facility Fee (Object Code 8650)**

**\$1.10/sq. ft.**

##### **Warehouse Space/Storage Cages (Object Code 5620)**

WEC Building Rate/CTEC

**\$0.30/sq. ft.**

Lycoming Building Rate

**\$0.87/sq. ft.**

##### **Indirect Cost Rate (Object Code 7310/7350)**

The approved County Office of Education rate for 2022-23 is **9.42%**.

**.0942**

The rate may vary for categorical funded programs.

##### **Mileage Reimbursement (Object Code 5200)**

**\$0.655/mi.**

The approved IRS mileage reimbursement rate is **\$0.655** per mile for an employee that is required to use a privately owned vehicle. The rate is subject to IRS changes after January 1, 2024.

##### **Paper Goods (Object Code 4310)**

The following rates will be used for paper goods for 2023-24:

Paper (8-1/2 x 11, 20#) **\$45.00/case**

**\$45.00/case**

Regular Envelopes, #10 **\$27.79/box of 500**

**\$27.79/box**

Window Envelopes, #10 **\$29.43/box of 500**

**\$29.43/box**

Special Window – Payroll Envelopes, #9 **\$37.06/box of 500**

**\$37.06/box**

Labels are **\$8.69/100 sheets**

**\$8.69/100 sheets**

Letterhead is **\$27.90/box of 500**

**\$27.90/box**

Fold-over Cards are **\$0.17 each**

**\$0.17/ea.**

Envelope for Fold-over Cards A-6 are **\$0.16 each**

**\$0.16/ea.**

##### **Postage Charges (Object Code 5930)**

**\$0.60**

Postage charges will be at the applicable U.S. rates. (**\$0.60** 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**

##### **Konica Charges (Object Code 4310)**

Copy/print charges will be **\$0.01** each for black & white and **\$0.04** each for color per copy/print for use of Konica machines.

**\$0.01/b&w**

**\$0.04/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

Troy A. Brown, Superintendent

**2023-24 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>
<b>1000-1999</b>	<b><u>Certificated Salaries</u></b>	<b>32XX</b>	<b>Public Employees Retirement System (PERS)</b>
1100	Teachers' Salaries - Regular	3201	PERS on Certificated Salaries (object 1XXX)
1101	Teachers' Salaries - Extra/Stipend	3202	<b>PERS on Classified Salaries (object 2XXX)</b>
1105	Teachers' Salaries - Substitutes	<b>33XX</b>	<b>Social Security (OASDI) / FICA-MED / Alternate</b>
1150	Teachers' Salaries - Extended Session	3311	OASDI on Certificated Salaries (object 1XXX)
1200	Certificated Pupil Support Salaries- Regular	3312	OASDI on Classified Salaries (object 2XXX)
1201	Certificated Pupil Support Salaries- Extra/Stipend	3321	FICA-MED on Certificated Salaries (object 1XXX)
1300	Certificated Supervisors' & Administrators' - Regular	3322	FICA-MED on Classified Salaries (object 2XXX)
1311	Certificated Supervisors' & Administrators' - Extra	3331	Alternate Retirement on Certificated Sal (object 1XXX)
1315	Certificated Supervisors' & Administrator's - Substitutes	3332	Alternate Retirement on Classified Sal (object 2XXX)
1320	Superintendents' Salaries - Regular	<b>34XX</b>	<b>Health &amp; Welfare Benefits</b>
1330	Assistant Superintendents' Salaries - Regular	3411	Health & Welfare on Certificated Sal (object 1XXX)
1901	Other Certificated Salaries - Extra/Stipend	3412	Health & Welfare on Classified Sal (object 2XXX)
<b>2000-2999</b>	<b><u>Classified Personnel Salaries</u></b>	<b>35XX</b>	<b>State Unemployment Insurance</b>
2100	Instructional Aides' Salaries - Regular	3501	State Unemployment Insurance on Certificated Salaries (object 1XXX)
2101	Instructional Aides' Salaries - Extra/Stipend	3502	State Unemployment Insurance on Classified Salaries (object 2XXX)
2102	Instructional Aides' Salaries - Temps	<b>36XX</b>	<b>Workers' Compensation Insurance</b>
2105	Instructional Aides' Salaries - Substitutes	3601	Workers' Compensation Insurance on Certificated Salaries (object 1XXX)
2106	Instructional Aides' Salaries - Overtime	3602	Workers' Compensation Insurance on Classified Salaries (object 2XXX)
2150	Instructional Aides' Salaries - Extended Session	<b>37XX</b>	<b>Retiree Benefits</b>
2200	Classified Support Salaries - Regular	3711	Health & Welfare Current retirees on Certificated Salaries (object 1XXX)
2205	Class Support Salaries - Subs	3712	Health & Welfare Current Retirees on Classified Salaries (object 2XXX)
2206	Classified Support Salaries - Overtime/Temps	3751	OPEB Active Employee - Certificated (object 1XXX)
2250	Classified Support Salaries - Extended Session	3752	OPEB Active Employee - Classified (object 2XXX)
2300	Classified Supervisors' & Administrators' Sal. - Reg.	<b>39XX</b>	<b>Other Benefits</b>
2316	Classified Spvr & Admin Salaries - Overtime/ Temps	3911	Taxable Fringe Benefits on Certificated Sal (object 1XXX)
2320	Classified Superintendent Salaries - Regular	3912	Taxable Fringe Benefits on Classified Sal (object 2XXX)
2400	Clerical & Other Office Salaries - Regular	3941	Employer Paid Dues - Certificated
2405	Clerical & Other Office Salaries - Substitutes	3942	Employer Paid Dues - Classified
2406	Clerical & Other Office Salaries - Overtime/Temps	<b>4000-4999</b>	<b><u>Books &amp; Supplies</u></b>
2900	Other Classified Salaries - Regular	4100	Approved Textbooks & Core Curricula Materials
2901	Other Class Salaries Extra/Stipends	4200	Books Other Than Textbooks & Reference Materials
2905	Other Classified Salaries - Substitutes	4310	Materials & Supplies
2906	Other Classified Salaries - Overtime/Temps	4340	Printing Expense
2920	Naturalists' Salaries - Regular	4381	Diesel
2926	Naturalists' Salaries - Overtime/Temps	4400	Non-Capitalized Equipment
2930	Student Help Salaries - Regular		
2950	Other Classified Salaries - Extended Session		
<b>3000-3999</b>	<b><u>Employee Benefits</u></b>		
<b>31XX</b>	<b>State Teachers' Retirement System (STRS)</b>		
3101	STRS on Certificated Salaries (object 1XXX)		
3102	STRS on Classified Salaries (object 2XXX)		

<u>Object Codes</u>	<i>Object Code Descriptions - Expenditures, Continued</i>	<u>Object Codes</u>	<i>Object Code Descriptions - Expenditures, Continued</i>
4700	Food (Food Services)	5941	Telephone Data Lines
<b>5000-5999</b>	<b><u>Services &amp; Other Operating Expenses</u></b>	5943	Cell Phones
5100	Sub-Agreements for Services	5944	Internet Charges
5200	Travel & Conferences	<b>6000-6999</b>	<b><u>Capital Outlay</u></b>
5201	<b>Directors Council Meetings</b>	6100	Land
5202	Directors Other Travel/Conference	6110	<b>Acquisition of Sites</b>
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	New Construction
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	<b>7000-7999</b>	<b><u>Other Outgo</u></b>
5710	Direct Support Costs for Inter-program Services	<b>7100-7199</b>	<b>Tuition</b>
5712	Inter-program Transportation	7141	Other Tuition Excess Costs to Districts
5713	Inter-program Contracts	<b>7200-7299</b>	<b>Other Transfers Out</b>
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	<b>7300-7500</b>	<b>Direct Support / Indirect Costs</b>
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	<b>7600-7629</b>	<b>Interfund Transfers Out</b>
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	<b>8010-8999</b>	<b><u>LCFF Sources</u></b>
5885	Tuition and License Reimbursements	<b>8010-8019</b>	<b>Principle Apportionments</b>
5891	Data Processing Services	8011	LCFF - Current Year
5900	Communications	8012	Education Protection Account (EPA) - Current Year
5930	Postage	8019	LCFF - Prior Year
5940	Telephone		

<b>Object Codes</b>	<i>Object Code Descriptions - Revenues</i>	<b>Object Codes</b>	<i>Object Code Descriptions - Revenues, Continued</i>
<b>8020-8039</b>	<b>Tax Relief Subventions</b>	8782	All Other Transfer From COE
8021	Homeowners' Exemption	8791	Transfer of Appt from Districts
8029	Other Subventions/In-Lieu Tax	8792	Transfer of Apportionment from County Office
<b>8040-8089</b>	<b>County &amp; District Taxes</b>	<b>8910-8979</b>	<b>Other Financing Sources</b>
8041	Secured Tax Rolls	<b>8910-8929</b>	<b>Interfund Transfers In</b>
8042	Unsecured Tax Rolls	8911	To Child Development/From General Fund
8043	Prior Years' Taxes	8912	Between General Fund & Special Reserve Fund
8044	Supplemental Taxes	8914	To General Fund/From Bond Interest & Red
8045	<b>Education Revenue Augmentation Fund (ERAF)</b>	8915	From General Fund/Special Building to Deferred Maint
8047	Community Redevelopment Funds	8916	To Cafeteria Fund/From General Fund
<b>8090-8099</b>	<b>Revenue Limit Transfers</b>	8919	Other Interfund Transfers In
8091	<b>Revenue Limit Transfers</b>	<b>8931-8979</b>	<b>All Other Financing Sources</b>
8096	Transfers to Charters in Lieu	8931	Emergency Apportionments
8097	Property Taxes Transfers	8951	Proceeds from Sale of Bonds
<b>8100-8299</b>	<b>Federal Revenues</b>	8953	Proceeds from Sale/Lease Purchase of Land & Buildings
8181	Special Education Entitlement	8965	Transfers from Funds of Lapsed/Reorg LEA's
8182	Special Education Discretionary Grants	8971	<b>Proceeds from Certificates of Participation</b>
8220	Child Nutrition Programs	8972	Proceeds from Capital Leases
8270	Flood Control Funds	8979	All Other Financing Sources
8285	Interagency Contracts Between Local Educ Agencies (LEAs)	<b>8980-8999</b>	<b>Contributions</b>
8287	<b>Pass-Through from Federal Sources</b>	8980	Contribution from Unrestricted Resources
8290	All Other Federal Revenues	8981	<b>Contributions/Subsidies</b>
<b>8300-8900</b>	<b>Other State Revenues</b>	8990	Contributions/Transfers from Restricted/Unrestricted
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	<b>Rentals &amp; Leases</b>		
8660	Interest		
8674	In-District Premiums/Contributions		
8677	Interagency Services Between Local Educ Agency (LEAs)		
8689	Other Fees/Contract Services		
8699	All Other Local Revenues		
8710	<b>Other Tuition</b>		
8781	All Other Transfer from District/Charter		

***San Joaquin County Office of Education***  
**Troy A. Brown, Superintendent**  
**2023-24 BUDGET**  
**Acronyms**

<b>A</b>		APIP	Advanced Placement Incentive Program
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	ARP	American Rescue Plan
ACA	Assembly Concurrent Amendment/Affordable Care Act	ARPA	American Rescue Plan Act
ACE	Assessments in Career Education	ARRA	American Recovery and Reinvestment Act
ACEI	Association of Childhood Education International	ASAM	Alternative Schools Accountability Model
ACR	Assembly Concurrent Resolution	ASBO	Association of School Business Officials (National)
ACSA	Association of California School Administrators	ASCC	Activity Supervisor Clearance Certificate
ACT	American College Test	ASCD	Association for Supervision and Curriculum Development
ADA	Average Daily Attendance or American with Disabilities Act	ASD	Autism Spectrum Disorder
ADM	Administration	ASES	After School Education and Safety Program
ADR	Alternative Dispute Resolution	ASET	Academy for Special Education Teachers
ADT	Adolescent Day Treatment	ASL	American Sign Language
AEBG	Adult Education Block Grant	ATC	Administrative Training Center
AED	Automatic External Defibrillators	AU	Administrative Unit of a SELPA
AFDC	Aid to Families with Dependent Children	AV	Audio Visual or Assessed Value
AFSCME	American Federation of State, County, and Municipal Employees	AVEC	Adult and Vocational Education Council
AFT	American Federation of Teachers	AVID	Advancement Via Individual Determination
AIDS	Acquired Immune Deficiency Syndrome	AYP	Adequate Yearly Progress
AIR	American Institutes for Research	<b>B</b>	
ALICE	Alert, Lockdown, Inform, Counter, Evacuate	BBA	Bipartisan Budget Act
ALWS	Association of Low Wealth Schools	BCBA	Board Certified Behavior Analyst
AMO	Annual Measurable Objective	BCLAD	Bilingual, Cross cultural, Language, and Academic Development
AMS	American Management System	BCP	Budget Change Proposal
AP	Accounts Payable	BCRF	Beverage Container Recycling Fund
AP	Advanced Placement	BD	Behavior Disorder
APE	Adapted Physical Education	BEA	Business Education Alliance
APE-AVID	Advanced Placement Expansion - AVID	BFA	Building Futures Academy
API	Academic Performance Index	BIIG	Broadband Infrastructure Improvement Grant

BOOF	Betting on our Future	CARES ACT ESSERF	Coronavirus Aid, Relief and Economic Security Act Elementary and Secondary School Emergency Relief Fund
BRC	Budget Review Committee		
BRL	Base Revenue Limit	CAROC/P	California Assoc of Regional Occupational Ctrs/Prgm.
BTSA	Beginning Teacher Support and Assessment	CARS	Consolidated Application Reporting System
BTTP	Bilingual Teacher Training Program	CASBO	California Association of School Business Officials
<b>C</b>		CASCD	California Association for Supervision and Curriculum Dev.
CAASPP	California Assessment of Student Performance and Progress	CASE	Computer Assisted Special Education
CABE	California Association for Bilingual Education	CASEL	Capitol Area Science Education Leaders
CAC	Community Advisory Committee or California	CASH	Coalition for Adequate School Housing
CACE	California Association for Compensatory Education	CASEMIS	California Special Education Management Info System
CADS	Consolidated Application Data System	CAT/6	California Achievement Tests, Sixth Edition Survey
CADPE	California Alcohol-Drug Prevention Education	CBA	Collective Bargaining Agreement
CAEH	California Arts Education Association	CBCAP	Community Based Child Abuse Prevention
CAHSEE	California High School Exit Exam	CBEDS	California Basic Education Data System
CAI	California Apprenticeship Initiative	CBEST	California Basis Education Skills Test
CAI PSATC	California Apprenticeship Initiative Pool and Spa Apprenticeship and Training Committee	CBFRS	Community Based Family Resource and Support
CalCRN	California Career Resource Network	CBO	Chief Business Official
CalMHSA	California Mental Health Services Authority	CCAC	Credential Counselors and Analysts of California
CALPADS	California Longitudinal Pupil Achievement Data System	CCC	California Community Colleges or California Conservation Corps
Cal-Safe	California School Age Families Education	CCCP	California Curriculum Consultant Project
Cal-OSHA	California Occupational Safety and Health Act	CCDF	Center for Childcare and Development
CalPERS	California Public Employees' Retirement System	CCEE	California Collaborative for Educational Excellence
CalMHSA	California Mental Health Services Authority	CCLPEP	California Civil Liberties Public Education Program
CalSTAT	California Services for Technical Assistance and Training	CCMP	Central California Mathematics Project
CalSTRS	California State Teachers Retirement System	CCR	Coordinated Compliance Review or California Code of Regulations
CalTIDES	California Longitudinal Teacher Integrated Data Education System	CCS	California Children's Services
CalWORKs	California Work Opportunity and Responsibility to Kids	CCSS	Common Core State Standards
CAMSP	California Mathematics and Science Partnership	CCSSO	Council or Chief State School Offices
CAO	Chief Administrative Office	CCPGP	Childcare Professional Growth Project
CAP	California Assessment Program	CCSESA	Calif. County Superintendents Educational Services Assoc.
CAPA	California Alternative Performance Assessment	CCTR	Center Childcare & Development Fund
CAPIT	Child Abuse Prevention, Intervention and Treatment	CDD	Child Development Division
CARES	Coronavirus Aid, Relief, and Economic Security	CDE	California Department of Education

CDRT	Child Development Retention and Training	COSP	County Operated Schools and Programs
CDSS	California Department of Social Services	CPDP/C	California Professional Development Program/Consortium
CDT	Children’s Day Treatment	CPEC	California Postsecondary Education Commission
CEDR	Center for Educational Development and Research	CPI	Consumer Price Index
CEL	Centralized Eligibility List	CPIN	California Preschool Instructional Network
CELDT	California English Language Development Test	CPR	California Performance Review
CELMS	Centralized Eligibility List and Management System	CPS	Child Protective Services
CELP	California Environmental Literacy Project	CREEC	Calif. Regional Environmental Education Community
CFLP	California Foreign Language Project	CRRSA	Coronavirus Relief and Recovery Supplemental Appropriations
CFR	Code of Federal Regulations	CSAC	California Student Aid Commission
CFT	California Federation of Teachers	CSAM	California School Accounting Manual
CH	Communicatively Handicapped	CSBA	California School Boards Association
CH1	Chapter 1 Centralized Services	CSCI	California Services Communities Initiative
CH-SSP	California History-Social Science Project	CSDC	California Staff Development Council
CI	Cognitively Impaired	CSEA	California Schools Employees Association
CIF	California Interscholastic Federation	CSESAP	Classified School Employee Summer Assistance Program
CISC	Curriculum and Instruction Steering Committee	CSET	California Subject Examination for Teachers
CLAD	Cross-cultural, Language, and Academic Development	CSF	California Scholarship Federation
CLMP	California Language Minority Project	CSFG	Charter School Facility Grant
CLRN	California Learning Resource Network	CSI	Comprehensive Support & Improvement
CLP	California Literature Project	CSIN	California Science Implementation Network
CLPC	California Local Planning Council	CSIS	California School Information Studies
CLPC	Child Development Local Planning Council	CSLA	California School Leadership Academic
CLTA	California Foreign Language Teachers Association	CSMP	California Science and Math Projects
CMEA	California Music Educators Association	CSMP	California Subject Matter Projects
CMIS	Compliance Monitoring, Interventions, and Sanctions	CSPDAC	Comprehensive System of Personnel Development Advisory Committee
CNIPS	Child Nutrition Information Payment System	CSPP	California State Preschool Program
COE	County Office of Education	CSR	Class Size reduction or Comprehensive School Reform
COI	Certificate of Insurance	CSSC	California State Steering Committee
COLA	Cost of Living Adjustment	CST	California Standard Test
CON APP	Consolidated Application	CSTP	California Standards for the Teaching Profession
COP	Certificate of Participation	CTA	California Teachers Association
COSA	California Outdoor School Administrators	CTAP	California Technical Assistance Project

CTBS	Comprehensive Tests of Basic Skills	DSS	Department of Social Services
CTC	Commission on Teacher Credentialing	DSSDs	Direct Service School Districts
CTE	Career Technical Education	DSSP	Delta Sierra Science Project
CTEC	Career and Technical Education Center	DWAS	Dinner with a Scientist
CTEI	Comprehensive Teacher Education Institute	<b>E</b>	
CTEIG	Career Technical Education Incentive Grant	EAAP	Education Audit Appeals Panel
CTEL	California Teachers of English Learners	EAF	Educational Activity Field
CTKS	California Transitional Kindergarten Stipend	EC	Education Code
CTO	Compensatory Time Off	ECA	Education Consolidation Act
CTP	California Technology Project	ECE	Early Childhood Education
CSCI	California Service Communities Initiative	ECIA	Early Consolidation and Improvement Act (Ch I/II)
CWA	Child Welfare and Attendance	ED	Emotionally Disturbed
CYA	California Youth Authority	EDD	Employment Development Department
<b>D</b>		EDGAR	Education Department General Administrative Regulation
DAC	District Advisory Council	ED-JOIN	Education Job Opportunities Information Network
DAIT	District Assistance and Intervention Team	EDY	Emotionally Disadvantaged Youth
DATE	Drug Alcohol Tobacco Education	EEO	Equal Employment Opportunity
DBE	Developmental Bilingual Education	EEl	Educational Environmental Initiative
DCA	Discovery Challenge Academy	EH	Educationally Handicapped
DELTA	Delta Education for Learning, Teaching and Action	EHS	Early Head Start
DFS	Drug Free Schools Consortium	EIA	Economic Impact Aid
DFW	Drug Free Workplace	EIBT	Early Intervention Behavioral Treatment
DGS	Department of General Services	EIPT	Early Intervention Program Training
DIR	Department of Industrial Relations	EL	English Learner (Replaces ELL and LEP)
DIS	Designated Instruction and Services	ELA	English Language Arts
DMP	Deferred Maintenance Program	ELAC	English Language Advisory Committee
DOE	Department of Education	ELAP	English Language Acquisition Program
DOF	Department of Finance	ELD	English Language Development
DOL	Department of Labor	ELLI	Early Language and Literacy Institute
DPJPA	Data Processing Joint Power Agreement	ELO	Expanded Learning Opportunity
DPS	Dropout Prevention Specialist	ELOP	Expanded Learning Opportunity Program
DSA	Division of the State Architect	EO	English Only
DSP	Direct Support Professional	EPA	Education Protection Account

ERAF	Educational Revenue Augmentation Fund	GAAS	Generally Accepted Auditing Standards
ERIC	Educational Resources Information Center	GASB	Governmental Accounting Standards Board
ERP	Economic Recovery Payment or Emergency Repair Prog.	GATE	Gifted and Talented Education
ERT	Economic Recovery Target	GDP	Gross Domestic Product
ESC	Educational Service Center	GDSH	Growth Development Sexual Health
ESEA	Elementary and Secondary Education Act	GE	Grade Equivalent or General Education
ESL	English as a Second Language	GED	General Education Diploma
ESRP	Employer Shared Responsibility Payment	GEER	Governor's Emergency Education Relief
ESSA	Every Student Succeeds Act	GEMS	Great Expectations Math/Science
ESSER	Elementary and Secondary School Emergency Relief	GF	General Fund
ESSERF	Elementary and Secondary School Emergency Relief Fund	GLOBE	Global Learning and Observations to Benefit the Envir.
ESY	Extended School Year	GO	General Obligation (Bond)
ETN	Educational Technology Network	GPA	Governor's Performance Award Program
<b>F</b>		GRASP IT	Gaining Results in After School Programs Innovatively & Tangibly (21 <sup>st</sup> Century)
FAPE	Free and Appropriate Public Education	GSA	Grade Span Adjustment
FCMAT	Fiscal Crisis and Management Assistance Team	GVCC	Greater Valley Conservation Corps
FDPIR	Flood Distribution Program on Indian Reservations	<b>H</b>	
FELP	Family English Literacy Program	HSA	Human Services Agency
FEP	Fluent English Proficient	HILT	High Intensity Language Training
FERPA	Family Educational Rights and Privacy Act	H3	Hearts, Heads, Hands
FFA	Future Farmers of America	HOH	Hard of Hearing
FHI	Federal Handicapped Index	HR	Human Resources
FIT	Forestry Institute for Teachers	HOUSSE	High Objective Uniform State Standard of Evaluation
FLACC	Foreign Language Association of Central California	HPSGP	High Priority Schools Grant Program
FPM	Federal Program Monitoring	HQT	Highly Qualified Teacher
FRN	Family Resource Network	HRA	Health Reimbursement Arrangement
FRPM	Free and Reduced-Price Meals	HAS	Health Savings Account
FRR	Family Resource and Referral	HSEE	High School Exit Exam
FTE	Full-Time Equivalent	HUD	Housing and Urban Development
FYS	Foster Youth Services	<b>I</b>	
<b>G</b>		IASA	Improving America's Schools Act
G2K	Goals 2000	IBNR	Incurred But Not Reported (i.e., insurance claims)
GAAP	Generally Accepted Accounting Principles	ICASE	Improving Capitol Area Science and Engineering

ID and R	Identification and Recruitment	LCCPC	Local Childcare Commission Planning Council
IDA	Inter-District Agreement	LCFF	Local Control Funding Formula
IDEA	Individuals with Disabilities Education Act	LCPC	Local Childcare Planning Council
IEI	Intern Evaluation Instrument	LCI	Licensed Children’s Institution
IEP	Individual Education Plan	LD	Learning Disability
IEEEP	Inclusive Early Education Expansion Program	LDS	Language Development Specialist
IFSP	Individual Family Service Plan	LEA	Local Education Agency
IHSS	In-Home Support Services	LENA	Language Environment Analysis
II/USP	Immediate Intervention/Underperforming Schools Program	LEP	Limited English Proficient (EL Replaces ELL and LEP)
IIAE	Institute for Information Age Education	LEP/NES	Limited English Proficient/Non-English Speaking
ILA	Independent Living Skills	LGFC	Local General Fund Contribution
ILP	Individual Learning Plan	LH	Learning Handicapped
IME	Institute for Mexican Education	LHS	Language Hearing Specialist
IMFRP	Instructional Materials Fund Realignment Program	LI	Low Incidence
IMPACT	Teaching Programs	LPC	Local Planning Council
IPS	Instructional Personnel Service	LPP	Lease Purchase Program
IRA	International Reading Association	LSH	Language, Speech, Hearing
ISA	Infant Service Plan	<b>M</b>	
ISGI	Individual and Small Group Instruction	MAA	Medi-CAL Administrative Agency
IT	Information Technology	M and O	Maintenance and Operations
ITI	Integrated Thematic Instruction	MOU	Memorandum of Understanding
IWENS	Individuals With Exceptional Needs	MEES	Migrant Education Even Start
ITP	Individual Transitional Plan	MEP	Migrant Education Program
<b>J</b>		MH	Mental Health
JACS	Japanese American Confinement Sites	MHSSA	Mental Health Student Services Act
JLBC	Joint Legislative Budget Committee	MIIEO	Migrant Indian and International Education Office
JPA	Joint Powers Agreement or Joint Powers Authority	MSA	Minimum State Aid
JTPA	Job Training Partnership Act	MTTI	Multi-District Teacher Training Institute
<b>L</b>		MTYRE	Multi-Track Year-Round Education
LAIF	Local Agency Investment Fund	MYP	Multiyear Projection
LAO	Legislative Analyst’s Office	<b>N</b>	
LCAP	Local Control and Accountability Plan	NAEP	National Assessment of Educational Progress
LCC	Local Conservation Corps	NBCT	National Board Certified Teacher

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
NEIS	National Evaluation and Information System	PE	Physical Education
NGSS	Next Generation Science Standards	PEI	Prevention and Early Intervention
NON-RIS	Non-Requiring Intensive Service	PENT	Positive Environment Network of Trainers
NP	National Percentile	PEPRA	Public Employees’ Pension Reform Act
NPA	Non-Public Agency	PERB	Public Employees Relations Board
NPS	Non-Public Schools	PERS	Public Employees Retirement System
NPS/A	Non-Public Schools/Agencies	PFS	Priority for Services
NSBA	National Scholl Boards Association	PFT	Physical Fitness Test
NSS	Necessary Small Scholl or Necessary Small SELPA	PH	Physically Handicapped
NTE	National Teachers’ Examination	PI	Program Improvement
<b>O</b>		PIC	Private Industry Council
OAL	Office of Administrative Law	PKFLP	Pre-Kindergarten & Family Literacy Program
OCR	Office of Civil Rights	PKS	Particular Kinds of Services
OH	Orthopedically Handicapped	PL	Public Law (Federal Law)
OLA	Office of Local Assistance	PL 81-874	Public Law 81-874 (Federal Impact Aid)
OMB	Office of Management and Budget	PL 94-192	Public Law 94-192 (Special Education Mandate Legislation)
OME	Office of Migrant Education	PMAT	Personal Management Assistance Team
OPEB	Other Postemployment Benefits	PMIA	Pooled Money Investment Account
OPSC	Office of Public School Construction	PMIB	Pooled Money Investment Board
OSA	Office of State Architect	PNCC	Project Navigation Construction Change
OSHA	Occupational Safety and Health Administration	PO	Probation Officer
OSE	Office of the Secretary for Education	PPACA	Patient Protection and Affordable Care Act
OT	Occupational Therapy	PQR	Program Quality Review
<b>P</b>		PRSP	Pension Rate Stabilization Plan
P-1	First Principal (Apportionment)	PSA	Private School Affidavit
P-2	Second Principal (Apportionment)	PSAA	Public Schools Accountability Act
PAR	Peer Assistance and Review	PT	Physical Therapy

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

SES	Socioeconomic Status	STAR	Standardized Testing and Reporting
SETPD	Special Education Teachers Professional Development	STEM	Science, Technology, Engineering, Mathematics
SFID	School Facility Improvement District	STEAM	Science, Technology, Engineering, Arts, Mathematics
SFP	School Facility Program	STRS	State Teachers Retirement System
SFSD	School Fiscal Services Division of CDE	SWP	Schoolwide Program
SFSF	State Fiscal Stabilization Fund	SYEP	Summer Youth Employment Program
SH	Severely Handicapped (Disabled)	<b>T</b>	
SI	Speech Impaired	TAG	Technical Advisory Group
SIMMS	Secondary Integration of Modeling in Math & Science	TAH	Teaching American History
SIG	School Improvement Grant	TANF	Temporary Assistance for Needy Families
SIP	School Improvement Program	TAP	Teacher Apprentice Program or Teaching as a Priority
SJCCFC	San Joaquin County Children and Families Commission	TAPE	Technical Assistance for Program Effectiveness
SJCOE	San Joaquin County Office of Education	TAS	Targeted Assistance School
SJCOEEF	San Joaquin County Office of Education Educational Foundation	TBE	Transitional Bilingual Education
SJR	Senate Joint Resolution	TBI	Traumatic Brain Injury
SLC	School Leadership Center	TCSJ	Teachers College of San Joaquin
SLD	Specific Learning Disability	THG	Targeted Instructional Improvement Grant
SLIBG	School and Library Improvement Block Grant	TK	Transitional Kindergarten
SLP	Speech Language Pathologist	TLC	Transitional Learning Center
SMI	Serious Mental Illness	TOPS	Teaching Opportunities for Partners in Science
SMP	Subject Matter Project	TPE	Teacher Performance Expectations
SMAA	School-Based Medi-Cal Administrative Activities	TRANS	Tax and Revenue Anticipation Notes
SOLH	Severe Oral Language Handicapped	TUPE	Tobacco Use Prevention Education
SPI	Superintendent of Public Inspection	<b>U</b>	
SPSA	Single Plan for Student Achievement	UOP	University of the Pacific
SPURR	School Project for Utility Rate Reduction	UPP	Unduplicated Pupil Percentage
SR	Senate Resolution	UR	Unit Rate
SRDC	School Readiness District Coordinator	USDA	United States Department of Agriculture
SSC	School Site Council	<b>V</b>	
SSI/SSP	Supplemental Security Income/State Supplementary Payment	VAFS	Venture Academy Family of Schools
SSPI	State Superintendent of Public Instruction	VALT	Valley Language of Language Teachers
SSR	Support Service Ratio	VEA	Vocational Education Act
SST	Student Study Team; also, Student Success Team	VH	Visually Handicapped

VI Visually Impaired  
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  
WIOA Workforce Innovation and Opportunity Act  
WSF Weighted Student Formula

## **Y**

YES Youth Educational Services  
YRE Year-Round Education  
YRS Year-Round Schools

# *San Joaquin County Office of Education*

**Troy A. Brown, Superintendent**

## **2023-24 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

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*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

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### 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

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*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

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*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

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*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

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*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

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*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

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*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

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*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

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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

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*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

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- 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

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*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

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*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

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*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

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*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

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*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***  
**Troy A. Brown, Superintendent**  
**2023-24 BUDGET**  
**Notification of Public Hearing**

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**NOTICE OF PUBLIC HEARING**  
**San Joaquin County Office of Education 2023-24 Budget**

The proposed 2023-24 Budget of the San Joaquin County Office of Education will be available for inspection at The Gaylord A. Nelson Administration Center, 2922 Transworld Drive, Stockton, CA 95206, between the hours of 8:00 A.M. to 4:30 P.M. on June 16, 19, 20, 2023.  
A PUBLIC HEARING WILL BE HELD AT: Gaylord A. Nelson Administration Center, 2922 Transworld Drive, Stockton, CA 95206 on June 21, 2023, at 12:00 P.M.

#8779064 5/8/23

STATE OF WISCONSIN, COUNTY OF BROWN

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 in issues dated:

05/08/2023

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**ENDING BALANCE ANALYSIS  
2023-2024 BUDGET  
FINANCIAL REPORT**

Line #	Description	Column A	Column B	Column C	Column D	Column E
		Audited Actuals Balance 6/30/2022	Estimated Actuals Surplus or Deficit	Estimated Actuals Balance 6/30/2023	Estimated Surplus or Deficit	Estimated Balance Budget 6/30/2024
1	Court/Community Schools Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Special Education County Program & Reserves	\$3,187,486.59	(\$2,408,552.00)	\$778,934.59	\$119,256.00	\$898,190.59
3	Sp Ed & SELPA Restricted Grants/Programs	\$17,963,218.85	\$856,815.00	\$18,820,033.85	(\$2,286,838.00)	\$16,533,195.85
4	ROC/P District & COE Programs (Line 7 until 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Other Restricted Programs	\$27,045,722.27	\$2,482,374.00	\$29,528,096.27	(\$3,859,769.00)	\$25,668,327.27
6	<b><i>SUBTOTAL RESTRICTED PROGRAMS</i></b>	<b>\$48,196,427.71</b>	<b>\$930,637.00</b>	<b>\$49,127,064.71</b>	<b>(\$6,027,351.00)</b>	<b>\$43,099,713.71</b>
7	Designated Unrestricted Programs	\$91,453,343.27	\$8,673,258.00	\$100,126,601.27	(\$2,222,837.00)	\$97,903,764.27
8	Court/Community Schools Unrestricted Lottery	\$165,014.80	(\$140,766.00)	\$24,248.80	\$0.00	\$24,248.80
9	Special Education Unrestricted Lottery	\$214,735.81	\$13,443.00	\$228,178.81	\$0.00	\$228,178.81
10	CTE Unrestricted Lottery	\$117,930.85	(\$10,415.00)	\$107,515.85	\$0.00	\$107,515.85
11	Lottery - Technology Support	\$291,372.89	(\$28,633.00)	\$262,739.89	\$0.00	\$262,739.89
12	Revolving, Petty Cash	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
13	Designated Economic Uncertainties	\$3,027,708.00	\$551,413.00	\$3,579,121.00	\$295,190.00	\$3,874,311.00
14	Unrestricted Reserves	\$16,394,495.52	\$5,689,559.00	\$22,084,054.52	\$5,445,667.00	\$27,529,721.52
15	QZAB Qualified Zone Academy Bond #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	QZAB Qualified Zone Academy Bond #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	QZAB Qualified Zone Academy Bond #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	<b><i>SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS &amp; RESERVES</i></b>	<b>\$111,694,601.14</b>	<b>\$14,747,859.00</b>	<b>\$126,442,460.14</b>	<b>\$3,518,020.00</b>	<b>\$129,960,480.14</b>
19	<b>TOTAL GENERAL FUND (CDE SACS Financial Reports)</b>	<b>\$159,891,028.85</b>	<b>\$15,678,496.00</b>	<b>\$175,569,524.85</b>	<b>(\$2,509,331.00)</b>	<b>\$173,060,193.85</b>

<b>TEACHERS COLLEGE SAN JOAQUIN (TCSJ) FUND 02 (Included in SACS General Fund 01)</b>						
20	Teachers College San Joaquin (TCSJ) - Fund 02 - Restricted	\$5,254,564.84	(\$1,448,994.00)	\$3,805,570.84	(\$1,830,876.00)	\$1,974,694.84
21	TCSJ - Fund 02 - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21a	TCSJ - Economic Uncertainties - Fund 02 - Unrestricted	\$171,529.49	(\$446.00)	\$171,083.49	\$9,890.00	\$180,973.49
22	<b>TOTAL TCSJ FUND 02 (Included in CDE SACS General Fund 01 Financial Reports)</b>	<b>\$5,426,094.33</b>	<b>(\$1,449,440.00)</b>	<b>\$3,976,654.33</b>	<b>(\$1,820,986.00)</b>	<b>\$2,155,668.33</b>

23	<b><i>SUBTOTAL RESTRICTED PROGRAMS FUND 01 + FUND 02</i></b>	<b>\$53,450,992.55</b>	<b>(\$518,357.00)</b>	<b>\$52,932,635.55</b>	<b>(\$7,858,227.00)</b>	<b>\$45,074,408.55</b>
24	<b><i>SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS &amp; RESERVES FUND 01 + FUND 02</i></b>	<b>\$111,866,130.63</b>	<b>\$14,747,413.00</b>	<b>\$126,613,543.63</b>	<b>\$3,527,910.00</b>	<b>\$130,141,453.63</b>
25	<b>TOTAL GENERAL FUND 01 + FUND 02 (CDE SACS Financial Reports)</b>	<b>\$165,317,123.18</b>	<b>\$14,229,056.00</b>	<b>\$179,546,179.18</b>	<b>(\$4,330,317.00)</b>	<b>\$175,215,862.18</b>

<b>OTHER FUNDS</b>						
26	Charter Fund (Fund 09)	\$8,595,524.28	\$10,133,828.00	\$18,729,352.28	\$1,444,814.00	\$20,174,166.28
27	Special Education Pass-Through Fund (Fund 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Adults in Corrections (Fund 11)	\$68,302.30	(\$65,415.00)	\$2,887.30	\$0.00	\$2,887.30
29	Child Development Fund (Fund 12)	\$3,468,245.52	\$649,932.00	\$4,118,177.52	(\$401,623.00)	\$3,716,554.52
30	County School Facilities (Fund 35)	\$0.00	\$285,000.00	\$285,000.00	(\$285,000.00)	\$0.00
31	Special Insurance Fund (Fund 67)	\$2,697,724.25	\$855,627.00	\$3,553,351.25	\$1,676,540.00	\$5,229,891.25
32	Retiree Benefit Trust Fund (Fund 71)	\$8,606,333.99	\$5,000,000.00	\$13,606,333.99	\$0.00	\$13,606,333.99

33	<b>TOTAL ALL FUNDS</b>	<b>\$188,753,253.52</b>	<b>\$31,088,028.00</b>	<b>\$219,841,281.52</b>	<b>(\$1,895,586.00)</b>	<b>\$217,945,695.52</b>
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**ALL FUNDS REVENUE/EXPENDITURE SUMMARY  
2023-2024 Budget**

	<u>2022-2023 Estimated Actuals</u>	<u>2023-2024 Budget</u>
<b>Beginning Balance All Funds July 1st</b>	<b>\$188,753,253.52</b>	<b>\$219,841,281.52</b>
<b><u>REVENUES</u></b>		
General Fund 01	\$189,634,536.00	\$191,206,216.00
Teachers College of SJ Fund 02	\$7,104,252.00	\$7,227,620.00
Charter Fund 09	\$48,231,487.00	\$44,002,237.00
Special Education Pass Thru Fund 10	\$69,509,183.00	\$74,760,133.00
Adults In Corrections Fund 11	\$476,779.00	\$554,767.00
Child Development Fund 12	\$43,080,330.00	\$70,461,439.00
County School Facilities Fund 35	\$300,000.00	\$1,889.00
Special Insurance Fund 67	\$6,908,530.00	\$2,500,705.00
Retiree Benefit Trust Fund 71	\$5,000,000.00	\$0.00
<b>Subtotal All Funds Revenues</b>	<b>\$370,245,097.00</b>	<b>\$390,715,006.00</b>
<b>Total Beginning Balance and Revenue All Funds</b>	<b>\$558,998,350.52</b>	<b>\$610,556,287.52</b>
<b><u>EXPENDITURES</u></b>		
General Fund 01	\$173,956,040.00	\$193,715,547.00
Teachers College of SJ Fund 02	\$8,553,692.00	\$9,048,606.00
Charter Fund 09	\$38,097,659.00	\$42,557,423.00
Special Education Pass Thru Fund 10	\$69,509,183.00	\$74,760,133.00
Adults In Corrections Fund 11	\$542,194.00	\$554,767.00
Child Development Fund 12	\$42,430,398.00	\$70,863,062.00
County School Facilities Fund 35	\$15,000.00	\$286,889.00
Special Insurance Fund 67	\$6,052,903.00	\$824,165.00
Retiree Benefit Trust Fund 71	\$0.00	\$0.00
<b>Subtotal All Funds Expenditures</b>	<b>\$339,157,069.00</b>	<b>\$392,610,592.00</b>
Estimated Ending Balance General Fund	\$175,569,524.85	\$173,060,193.85
Estimated Ending Balance All Other Funds	\$44,271,756.67	\$44,885,501.67
<b>Estimated Ending Balance All Funds June 30th</b>	<b>\$219,841,281.52</b>	<b>\$217,945,695.52</b>
<b>Total Expenditures and Estimated Ending Balance All Funds</b>	<b>\$558,998,350.52</b>	<b>\$610,556,287.52</b>

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
1	Special Education - Local Assistance Entitlements	3310	1030	\$0.00	\$954,331.00	\$954,331.00	\$954,331.00	\$0.00	2
2	Special Education - Child Nutrition / Food Services	5310	1690	\$0.00	\$435,844.00	\$435,844.00	\$435,844.00	\$0.00	2
3	Special Education	6500	1000	\$0.00	\$47,924,117.00	\$47,924,117.00	\$0.00	\$47,924,117.00	2
4	Special Education - Non Public Agency Reimbursement Program	6500	1019	\$0.00	\$0.00	\$0.00	\$2,443,500.00	-\$2,443,500.00	2
5	Special Education - SDC - Special Day Class	6500	1020	\$0.00	\$0.00	\$0.00	\$28,971,329.00	-\$28,971,329.00	2
6	Special Education - Mid-Year Growth Reserve	6500	1027	\$249,002.13	\$0.00	\$249,002.13	\$0.00	\$249,002.13	2
7	Special Education - DIS - Designated Instructional Services	6500	1050	\$0.00	\$0.00	\$0.00	\$8,423,803.00	-\$8,423,803.00	2
8	Special Education - Maximization SELPA - Special Education Local Planning Area	6500	1090	\$529,932.46	\$119,256.00	\$649,188.46	\$0.00	\$649,188.46	2
9	Special Education - Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$1,237,588.00	-\$1,237,588.00	2
10	Special Education - Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$890,814.00	-\$890,814.00	2
11	Special Education - School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$3,464,011.00	-\$3,464,011.00	2

**ENDING BALANCE ANALYSIS DETAIL**  
**2023-24 BUDGET FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
12	Special Education - Maintenance and Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$2,017,781.00	-\$2,017,781.00	2
13	Special Education - Deferred Maintenance	6500	1710	\$0.00	-\$231,269.00	-\$231,269.00	\$0.00	-\$231,269.00	2
14	Special Education - SELPA - Special Education Local Planning Area - DIS - Designated Instructional Services	6500	2050	\$0.00	\$0.00	\$0.00	\$244,022.00	-\$244,022.00	2
15	Special Education - Infants	6510	1040	\$0.00	\$283,334.00	\$283,334.00	\$283,334.00	\$0.00	2
<b>Total by Ending Balance Line</b>				<b>\$778,934.59</b>	<b>\$49,485,613.00</b>	<b>\$50,264,547.59</b>	<b>\$49,366,357.00</b>	<b>\$898,190.59</b>	<b>2</b>
16	Special Education - ESSERIII - Elementary and Secondary School Emergency Relief	3213	1361	\$0.00	\$56,537.00	\$56,537.00	\$56,537.00	\$0.00	3
17	Special Education - Preschool Local Entitlements	3310	1100	\$0.00	\$385,080.00	\$385,080.00	\$385,080.00	\$0.00	3
18	SELPA - Special Education Local Planning Area Federal Preschool Grant	3315	2100	\$0.00	\$84,189.00	\$84,189.00	\$84,189.00	\$0.00	3
19	SELPA - Special Education Local Planning Area Federal Preschool Grant Program Specialist	3315	2140	\$0.00	\$24,665.00	\$24,665.00	\$24,665.00	\$0.00	3
20	SELPA - Special Education Local Planning Area Preschool Staff Development	3345	2120	\$0.00	\$3,734.00	\$3,734.00	\$3,734.00	\$0.00	3
21	Special Education - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00	3
22	SELPA - Special Education Local Planning Area ADR - Alternative Dispute Resolution	3395	2220	\$0.00	\$2,438.00	\$2,438.00	\$2,438.00	\$0.00	3

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
23	Special Education - Title III English Learner Student Program CARS - Consolidated Application and Reporting Systems FY 22/23	4203	1351	\$0.00	\$57,552.00	\$57,552.00	\$57,552.00	\$0.00	3
24	Special Education - Educator Effectiveness	6266	1459	\$732,044.17	\$0.00	\$732,044.17	\$0.00	\$732,044.17	3
25	Special Education - Lottery Restricted	6300	1026	\$356,734.50	\$43,155.00	\$399,889.50	\$0.00	\$399,889.50	3
26	Special Education - Reserve Distribution to Districts	6500	1014	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	3
27	Special Education - Mental Health Services	6500	1327	\$0.00	\$2,107,841.00	\$2,107,841.00	\$2,107,841.00	\$0.00	3
28	Special Education - Districts DIS Contracted Services Board Certified Behavior Analyst (BCBA)	6500	1807	\$0.00	\$52,080.00	\$52,080.00	\$40,821.00	\$11,259.00	3
29	SELPA - Special Education Local Planning Area- Low Incidence Equipment/Supplies	6500	2010	\$2,019,925.07	\$1,279,959.00	\$3,299,884.07	\$1,133,985.00	\$2,165,899.07	3
30	SELPA - Special Education Local Planning Area- Out of Home Care	6500	2030	\$5,104,554.47	\$1,647,082.00	\$6,751,636.47	\$1,058,218.00	\$5,693,418.47	3
31	SELPA - Special Education Local Planning Area Regionalized Services	6500	2060	\$1,331,031.75	\$553,846.00	\$1,884,877.75	\$449,597.00	\$1,435,280.75	3
32	SELPA - Special Education Local Planning Area Program Specialist	6500	2070	\$1,506,054.07	\$830,770.00	\$2,336,824.07	\$608,970.00	\$1,727,854.07	3
33	SELPA - Special Education Local Planning Area Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00	3

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
34	SELPA - Mental Health Part B IDEA Average Daily Attendance (ADA) Allocation	6500	2327	\$0.00	\$921,780.00	\$921,780.00	\$921,780.00	\$0.00	3
35	SELPA - Special Education Local Planning Area Psych Services Contracted	6500	2500	\$203,775.93	\$501,969.00	\$705,744.93	\$493,491.00	\$212,253.93	3
36	Special Education - Infant Discretionary	6515	1112	\$0.00	\$6,651.00	\$6,651.00	\$6,651.00	\$0.00	3
37	SELPA - Special Education Local Planning Area Workability I	6520	2200	\$0.00	\$294,615.00	\$294,615.00	\$294,615.00	\$0.00	3
38	SELPA - Special Education Local Planning Area- Dispute Prevention and Dispute Resolution	6536	2224	\$970,237.59	\$0.00	\$970,237.59	\$101,413.00	\$868,824.59	3
39	Special Education - Learning Recovery Support	6537	1424	-\$0.02	\$0.00	-\$0.02	\$0.00	-\$0.02	3
40	SELPA - Special Education Local Planning Area- State Mental Health-Related Services	6546	2326	\$651,353.48	\$1,690,796.00	\$2,342,149.48	\$0.00	\$2,342,149.48	3
41	Special Education - COSP - County Operated Schools and Programs - Mental Health Services	6546	3215	\$97,830.61	\$154,306.00	\$252,136.61	\$154,306.00	\$97,830.61	3
42	Special Education - VAFS Venture Academy Family of Schools - Mental Health Services	6546	3216	\$61,142.82	\$132,783.00	\$193,925.82	\$132,783.00	\$61,142.82	3
43	Special Education - ELO - Expanded Learning Opportunity Paraprofessional Staff	7426	1358	-\$0.20	\$0.00	-\$0.20	\$0.00	-\$0.20	3
44	Special Education Ethnic Studies Block Grant	7810	1367	\$5,062.00	\$0.00	\$5,062.00	\$0.00	\$5,062.00	3

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
45	SELPA - Special Education Local Planning Area- Inservice Administration Budget	9010	2160	\$39,501.15	\$15,000.00	\$54,501.15	\$15,000.00	\$39,501.15	3
46	SELPA - Special Education Local Planning Area 504 Training	9010	2162	\$11,842.05	\$0.00	\$11,842.05	\$0.00	\$11,842.05	3
47	SELPA - Special Education Local Planning Area PENT - Positive Environments Network of Trainers	9010	2166	\$17,325.35	\$23,100.00	\$40,425.35	\$23,100.00	\$17,325.35	3
48	SELPA - Special Education Local Planning Area - LHS Language Hearing Specialist - Winter Symposium	9010	2170	\$90,506.57	\$18,629.00	\$109,135.57	\$18,629.00	\$90,506.57	3
49	SELPA - Special Education Local Planning Area Autism Forum	9010	2175	\$5,352.17	\$3,100.00	\$8,452.17	\$3,100.00	\$5,352.17	3
50	SELPA - Special Education Local Planning Area Medi-Cal Billing Option	9010	6510	\$615,760.32	\$221,129.00	\$836,889.32	\$221,129.00	\$615,760.32	3
<b>Total by Ending Balance Line</b>				<b>\$18,820,033.85</b>	<b>\$11,211,508.00</b>	<b>\$30,031,541.85</b>	<b>\$13,498,346.00</b>	<b>\$16,533,195.85</b>	<b>3</b>
51	COSP - County Operated Schools and Programs- Title I Part A Basic Grant	3010	3349	\$0.00	\$1,085,875.00	\$1,085,875.00	\$1,085,875.00	\$0.00	5
52	COSP - County Operated Schools and Programs- Title I Low Income/Neglected	3010	3351	\$0.00	\$48,635.00	\$48,635.00	\$48,635.00	\$0.00	5
53	COSP - County Operated Schools and Programs- Title I Part D Delinquent/Neglected	3025	3350	\$0.00	\$720,497.00	\$720,497.00	\$720,497.00	\$0.00	5
54	Migrant- Districts	3060	6035	\$0.00	\$0.00	\$0.00	\$36,510.00	-\$36,510.00	5
55	Migrant Education - Administration	3060	6080	\$0.00	\$3,000,085.00	\$3,000,085.00	\$583,938.00	\$2,416,147.00	5

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

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56	Migrant Education - Centralized Services	3060	6082	\$0.00	\$0.00	\$0.00	\$387,405.00	-\$387,405.00	5
57	Migrant Education - Out of School Youth	3060	6083	\$0.00	\$0.00	\$0.00	\$137,959.00	-\$137,959.00	5
58	Migrant Education - Parent Participation	3060	6084	\$0.00	\$0.00	\$0.00	\$98,060.00	-\$98,060.00	5
59	Migrant Education - School Readiness	3060	6085	\$0.00	\$0.00	\$0.00	\$318,220.00	-\$318,220.00	5
60	Migrant Education - Identification and Recruitment	3060	6086	\$0.00	\$0.00	\$0.00	\$413,810.00	-\$413,810.00	5
61	Migrant Education - Health	3060	6087	\$0.00	\$0.00	\$0.00	\$95,127.00	-\$95,127.00	5
62	Migrant Education - Migrant District Service Agreement	3060	6088	\$0.00	\$0.00	\$0.00	\$364,842.00	-\$364,842.00	5
63	Migrant Education - Staff Development	3060	6092	\$0.00	\$0.00	\$0.00	\$6,017.00	-\$6,017.00	5
64	Migrant Education - Stockton	3060	6093	\$0.00	\$0.00	\$0.00	\$360,285.00	-\$360,285.00	5
65	Migrant Education - Linden	3060	6095	\$0.00	\$0.00	\$0.00	\$21,541.00	-\$21,541.00	5
66	Migrant Education - Manteca	3060	6096	\$0.00	\$0.00	\$0.00	\$176,371.00	-\$176,371.00	5

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

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67	Migrant Education - Summer School New Hope	3061	6031	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	5
68	Migrant- Districts	3061	6035	\$0.00	\$0.00	\$0.00	\$8,710.00	-\$8,710.00	5
69	Migrant Education - Summer School Administration	3061	6080	\$0.00	\$729,883.00	\$729,883.00	\$30,229.00	\$699,654.00	5
70	Migrant Education - Summer School Centralized Services	3061	6082	\$0.00	\$0.00	\$0.00	\$216,471.00	-\$216,471.00	5
71	Migrant Education - Summer School Out of School Youth	3061	6083	\$0.00	\$0.00	\$0.00	\$21,154.00	-\$21,154.00	5
72	Migrant Education - Summer School - School Readiness	3061	6085	\$0.00	\$0.00	\$0.00	\$26,877.00	-\$26,877.00	5
73	Migrant Education - Summer School Migrant District Service Agreement	3061	6088	\$0.00	\$0.00	\$0.00	\$368,756.00	-\$368,756.00	5
74	Migrant Education - Summer School Stockton	3061	6093	\$0.00	\$0.00	\$0.00	\$32,858.00	-\$32,858.00	5
75	Migrant Education - Summer School Linden	3061	6095	\$0.00	\$0.00	\$0.00	\$4,312.00	-\$4,312.00	5
76	Migrant Education - Summer School Manteca	3061	6096	\$0.00	\$0.00	\$0.00	\$20,316.00	-\$20,316.00	5
77	COSP - County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement	3182	3345	\$0.00	\$330,181.00	\$330,181.00	\$330,181.00	\$0.00	5

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

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78	COSP- County Operated Schools and Programs - ESSA Every Student Succeeds Act - CSI - Comprehensive Support and Improvement for LEA 19/20	3182	3359	\$0.00	\$23,420.00	\$23,420.00	\$23,420.00	\$0.00	5
79	COE - County Office of Education - ESSA - Every Student Succeeds Act - Approval	3183	6390	\$0.00	\$173,611.00	\$173,611.00	\$173,611.00	\$0.00	5
80	COE - County Office of Education - ESSA - Every Student Succeeds Act - CSI - Comprehensive Support and Improvement Carryover	3183	6391	\$0.00	\$10,778.00	\$10,778.00	\$10,778.00	\$0.00	5
81	COE - County Office of Education ESSA - Every Student Succeeds Act Development and Implementation	3183	6404	\$0.00	\$168,919.00	\$168,919.00	\$168,919.00	\$0.00	5
82	COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief	3213	3474	\$0.00	\$916,461.00	\$916,461.00	\$916,461.00	\$0.00	5
83	General Fund ESSERIII - Elementary and Secondary School Emergency Relief	3213	5257	\$0.00	\$130,356.00	\$130,356.00	\$130,356.00	\$0.00	5
84	COSP - County Operated Schools and Programs - ESSERIII Elementary and Secondary School Emergency Relief	3214	3469	\$0.00	\$644,749.00	\$644,749.00	\$644,749.00	\$0.00	5
85	ESSER III - Elementary and Secondary School Emergency Relief III Summer Grant Program	3225	6327	\$0.00	\$544,482.00	\$544,482.00	\$544,482.00	\$0.00	5
86	ESSER III- Elementary and Secondary School Emergency Relief III- Round 2 Summer Program	3225	6328	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	5
87	Special Education - COSP - County Operated Schools and Programs - Federal Local Assistance	3310	3457	\$0.00	\$150,684.00	\$150,684.00	\$150,684.00	\$0.00	5
88	VAFS - Venture Academy Family of Schools - Special Education Local Planning	3310	3860	\$0.00	\$235,792.00	\$235,792.00	\$235,792.00	\$0.00	5

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

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89	Title II Part A - Improving Teacher Quality	4035	6161	\$0.00	\$55,219.00	\$55,219.00	\$55,219.00	\$0.00	5
90	21st Century High School ASSETs - After School Safety and Enrichment for Teens	4124	6343	\$0.00	\$254,500.00	\$254,500.00	\$254,500.00	\$0.00	5
91	21st Century High School ASSETs- After School Safety and Enrichment for Teens Year 1 Carryover	4124	6354	\$0.00	\$73,588.00	\$73,588.00	\$73,588.00	\$0.00	5
92	COSP - County Operated Schools and Programs Title IV, Part A, Student Support and Academic Enrichment Grant	4127	3358	\$0.00	\$79,717.00	\$79,717.00	\$79,717.00	\$0.00	5
93	COSP - County Operated Schools and Programs - Title III English Learner Student Program - CARS - Consolidated Application and Reporting Systems	4203	3344	\$0.00	\$20,513.00	\$20,513.00	\$20,513.00	\$0.00	5
94	Title III ESSA - Every Student Succeeds Act Technical Assistance	4204	6116	\$0.00	\$106,026.00	\$106,026.00	\$106,026.00	\$0.00	5
95	COSP - County Operated Schools and Programs- Child Nutrition Food Service	5310	3690	\$0.00	\$635,513.00	\$635,513.00	\$635,513.00	\$0.00	5
96	COSP - County Operated Schools and Programs- McKinney Vento Homeless Assistance Act	5630	3431	\$0.00	\$252,671.00	\$252,671.00	\$252,671.00	\$0.00	5
97	ARP I - American Recovery Plan - Homeless Program	5632	3939	\$0.00	\$150,022.00	\$150,022.00	\$150,022.00	\$0.00	5
98	ARP - American Rescue Plan HCYII - Homeless Youth and Children II Plan	5634	3940	\$0.00	\$34,398.00	\$34,398.00	\$34,398.00	\$0.00	5
99	DOL 8 - Department of Labor - YouthBuild of San Joaquin	5810	6270	\$0.00	\$210,262.00	\$210,262.00	\$210,262.00	\$0.00	5

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

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100	DOL 9 - Department of Labor- YouthBuild of San Joaquin	5810	6271	\$0.00	\$1,196,000.00	\$1,196,000.00	\$1,196,000.00	\$0.00	5
101	STOP School Violence	5810	6355	\$0.00	\$264,798.00	\$264,798.00	\$264,798.00	\$0.00	5
102	ASES - After School Education and Safety - Transitional	6010	6371	\$0.00	\$3,088,885.00	\$3,088,885.00	\$3,088,885.00	\$0.00	5
103	ASES - After School Education and Safety Transitional Carryover	6010	6373	\$0.00	\$1,086,241.00	\$1,086,241.00	\$1,086,241.00	\$0.00	5
104	COSP - County Operated Schools and Programs Educator Effectiveness	6266	3453	\$613,140.02	\$0.00	\$613,140.02	\$0.00	\$613,140.02	5
105	Court/Community Schools - Lottery Restricted	6300	3006	\$553,979.10	\$71,378.00	\$625,357.10	\$71,378.00	\$553,979.10	5
106	ROC/P - Regional Occupation Center Program - Lottery Restricted - Instructional Programs	6300	4096	\$0.07	\$0.00	\$0.07	\$0.00	\$0.07	5
107	Adults In Corrections - Lottery Restricted Transfer	6300	4102	\$78,145.47	\$1,400.00	\$79,545.47	\$1,400.00	\$78,145.47	5
108	COSP - County Operated Schools and Programs CCSPP California Community School Partnership Program Planning Grant	6331	3338	\$76,349.00	\$0.00	\$76,349.00	\$38,174.00	\$38,175.00	5
109	DSP - Direct Support Professional Training	6355	4051	\$32,520.89	\$22,940.00	\$55,460.89	\$22,940.00	\$32,520.89	5
110	Community - CTE - Career Technical Education - Revenue	6371	4001	\$0.00	\$23,247.00	\$23,247.00	\$23,247.00	\$0.00	5

## ENDING BALANCE ANALYSIS DETAIL

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111	CTEIG - Career Technical Education Incentive Grant	6387	6595	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	5
112	K-12 Workforce Pathway Coordinator Round 4	6388	4401	\$0.00	\$15,888.00	\$15,888.00	\$15,888.00	\$0.00	5
113	COE - County Office of Education - Other Programs Special Education - COSP - County Operated Schools and Programs	6500	3201	\$2,609,376.29	\$818,829.00	\$3,428,205.29	\$818,829.00	\$2,609,376.29	5
114	COE - County Office of Education - Other Programs Special Education - VAFS - Venture Academy Family of Schools	6500	3202	\$3,773,350.77	\$1,620,189.00	\$5,393,539.77	\$1,707,326.00	\$3,686,213.77	5
115	Workability - Court/Community Schools	6520	3361	\$0.00	\$51,045.00	\$51,045.00	\$51,045.00	\$0.00	5
116	TUPE - Tobacco Use Prevention Education - Healthy Kids	6650	6330	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	5
117	TUPE - Tobacco Use Prevention Education - Prop 99	6680	6323	\$0.00	\$60,660.00	\$60,660.00	\$60,660.00	\$0.00	5
118	TUPE - Tobacco Use Prevention Education - CTA - County Technical Assistance - Prop 56	6685	6326	\$0.00	\$60,660.00	\$60,660.00	\$60,660.00	\$0.00	5
119	TUPE - Tobacco Use Prevention Education - Consortium	6690	6340	\$0.00	\$53,450.00	\$53,450.00	\$53,450.00	\$0.00	5
120	Arts and Music Block Grant	6762	5248	\$1,090,127.00	\$0.00	\$1,090,127.00	\$0.00	\$1,090,127.00	5
121	COSP - County Operated Schools and Programs Kitchen Infrastructure and Training Funds - Infrastructure Upgrade Funds	7028	3697	\$45,635.00	\$0.00	\$45,635.00	\$0.00	\$45,635.00	5

## ENDING BALANCE ANALYSIS DETAIL

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122	COSP - County Operated Schools and Programs Kitchen Infrastructure and Training Funds - Food Service Staff Training Funds	7029	3698	\$584.00	\$0.00	\$584.00	\$0.00	\$584.00	5
123	Learning Communities for School Success	7085	3458	\$0.00	\$78,309.00	\$78,309.00	\$78,309.00	\$0.00	5
124	CELP - California Environmental Literacy Project	7135	7212	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	5
125	Youth Community Access Durham Ferry - Prop 64	7135	7234	\$0.00	\$142,128.00	\$142,128.00	\$142,128.00	\$0.00	5
126	Classified School Employee Professional Development Block Grant	7311	5097	\$72,218.00	\$0.00	\$72,218.00	\$0.00	\$72,218.00	5
127	Foster Youth Services	7366	3935	\$0.00	\$621,960.00	\$621,960.00	\$621,960.00	\$0.00	5
128	AB130 Direct Services for Foster Youth Funds	7368	3938	\$0.00	\$395,369.00	\$395,369.00	\$395,369.00	\$0.00	5
129	COSP - County Operated Schools and Programs A-G Access / Success Completion Improvement	7412	3336	\$253,513.00	\$0.00	\$253,513.00	\$0.00	\$253,513.00	5
130	COSP - County Operated Schools and Programs - A-G Learning Loss Mitigation Grant	7413	3337	\$98,796.00	\$0.00	\$98,796.00	\$0.00	\$98,796.00	5
131	CSESAP - Classified School Employee Summer Assistance Program	7415	5212	\$0.00	\$224,411.00	\$224,411.00	\$224,411.00	\$0.00	5
132	COSP - County Operated Schools and Programs - ELO Expanded Learning Opportunity - State Funded	7425	3472	\$65,201.54	\$0.00	\$65,201.54	\$0.00	\$65,201.54	5

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

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133	Learning Recovery Block Grant	7435	5249	\$2,796,780.00	\$0.00	\$2,796,780.00	\$0.00	\$2,796,780.00	5
134	STRS - State Teachers Retirement System - On Behalf	7690	0099	\$0.00	\$2,487,213.00	\$2,487,213.00	\$2,487,213.00	\$0.00	5
135	COSP - County Operated Schools and Programs Ethnic Studies Block Grant	7810	3445	\$22,294.00	\$0.00	\$22,294.00	\$0.00	\$22,294.00	5
136	LGBTQ+ Website - Lesbian, Gay, Bisexual, Queer, and Transgender or Questioning and Others Cultural Competency Professional Learning Platform	7810	5037	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	5
137	Professional Development and Learning Management System	7810	5038	\$0.00	\$90,549.00	\$90,549.00	\$90,549.00	\$0.00	5
138	State of California Oral Health	7810	5049	\$0.00	\$140,318.00	\$140,318.00	\$140,318.00	\$0.00	5
139	CalCRN - California Career Resource Network	7810	5051	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	5
140	LCFF - Local Control Funding Formula - Evaluation Rubrics for LCAP - Local Control and Accountability	7810	5053	\$0.00	\$152,123.00	\$152,123.00	\$152,123.00	\$0.00	5
141	Forestry Corps	7810	5280	\$0.00	\$1,098,000.00	\$1,098,000.00	\$1,098,000.00	\$0.00	5
142	CMD - Corpsmember Development	7810	5288	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	5
143	CalRecycle California Conservation Corps - E-Waste	7810	5289	\$0.00	\$571,428.00	\$571,428.00	\$571,428.00	\$0.00	5

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
144	CalRecycle California Conservation Corps - Tire	7810	5290	\$0.00	\$357,142.00	\$357,142.00	\$357,142.00	\$0.00	5
145	CalRecycle California Conservation Corps - Oil	7810	5291	\$0.00	\$142,857.00	\$142,857.00	\$142,857.00	\$0.00	5
146	CalRecycle California Conservation Corps - BCRF Beverage Container Recycling Fund	7810	5292	\$0.00	\$920,855.00	\$920,855.00	\$920,855.00	\$0.00	5
147	CalRecycle California Conservation Corps E-Waste Carryover	7810	6251	\$0.00	\$279,472.00	\$279,472.00	\$279,472.00	\$0.00	5
148	CalRecycle California Conservation Corps - Tire Carryover	7810	6252	\$0.00	\$201,785.00	\$201,785.00	\$201,785.00	\$0.00	5
149	CalRecycle California Conservation Corps - Oil Carryover	7810	6253	\$0.00	\$82,301.00	\$82,301.00	\$82,301.00	\$0.00	5
150	CalRecycle California Conservation Corps - BCRF Beverage Container Recycling Fund Carryover	7810	6254	\$0.00	\$402,454.00	\$402,454.00	\$402,454.00	\$0.00	5
151	GVCC - Greater Valley Conservation Corps - Forestry Corps Carryover	7810	6280	\$0.00	\$938,085.00	\$938,085.00	\$938,085.00	\$0.00	5
152	MHSSA - Mental Health Student Services Act	7810	6359	\$0.00	\$1,775,769.00	\$1,775,769.00	\$1,775,769.00	\$0.00	5
153	DWR - Department of Water Resources - Water Education Learning Packets	7810	7164	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	5
154	Routine Maintenance and Repair Requirement	8150	5701	\$0.00	\$2,133,486.00	\$2,133,486.00	\$2,133,486.00	\$0.00	5

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

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155	COSP - County Operated Schools and Programs Miscellaneous Revenue	9010	3002	\$84,722.85	\$0.00	\$84,722.85	\$0.00	\$84,722.85	5
156	COSP - County Operated Schools and Programs Duplicating - Print Shop	9010	3115	\$0.00	\$165,323.00	\$165,323.00	\$165,323.00	\$0.00	5
157	COSP - County Operated Schools and Programs Apprenticeship Interns	9010	3120	\$53,600.16	\$0.00	\$53,600.16	\$0.00	\$53,600.16	5
158	COSP - County Operated Schools and Programs - HSA Humans Services Agency - Mary Graham Shelter Art Program	9010	3470	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	5
159	COSP - County Operated Schools and Programs - HSA Humans Services Agency - Juvenile Dependancy Court	9010	3471	\$0.00	\$144,618.00	\$144,618.00	\$144,618.00	\$0.00	5
160	COSP - County Operated Schools and Programs- California Apprenticeship Initiative Grant	9010	3498	\$0.00	\$7,014.00	\$7,014.00	\$7,014.00	\$0.00	5
161	VAFS - Venture Academy Family of Schools Fundraising Activities	9010	3804	\$41,495.56	\$155,300.00	\$196,795.56	\$155,300.00	\$41,495.56	5
162	Homeless Education Technical Assistance Center (HE TAC) Mini Grant	9010	3941	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	5
163	HSA - Human Services Agency - Construction Technology GED - General Education Diploma	9010	4065	\$0.00	\$121,446.00	\$121,446.00	\$121,446.00	\$0.00	5
164	HSA - Human Services Agency - Construction Technology	9010	4200	\$0.00	\$269,313.00	\$269,313.00	\$269,313.00	\$0.00	5
165	HSA - Human Services Agency - Food Service Program	9010	4201	\$0.00	\$436,514.00	\$436,514.00	\$436,514.00	\$0.00	5

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
166	CTE - Career Technical Education - Expansion	9010	4212	\$278,513.89	\$36,729.00	\$315,242.89	\$36,729.00	\$278,513.89	5
167	CAI - California Apprenticeship Initiative Grant	9010	4213	\$0.00	\$18,720.00	\$18,720.00	\$18,720.00	\$0.00	5
168	CAI - California Apprenticeship VETS - Veterans Enhanced Technology Solutions Apprenticeship Program	9010	4214	\$0.00	\$168,715.00	\$168,715.00	\$168,715.00	\$0.00	5
169	California Apprenticeship Initiative, Pool and Spa Training Committee Apprenticeship Program	9010	4215	\$0.00	\$369,075.00	\$369,075.00	\$369,075.00	\$0.00	5
170	CodeStack	9010	5025	\$4,799,118.73	\$10,449,089.00	\$15,248,207.73	\$10,661,372.00	\$4,586,835.73	5
171	Edge Workforce Backbone Project Codestack Academy Scholarships	9010	5029	\$0.00	\$32,826.00	\$32,826.00	\$32,826.00	\$0.00	5
172	Code Camp	9010	5056	\$0.00	\$588,266.00	\$588,266.00	\$588,266.00	\$0.00	5
173	CREEC - California Regional Environmental Education Community Amendment - Network Website	9010	5058	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	5
174	PG&E - Pacific Gas and Electric Energy Center Foundation Grant	9010	5064	\$12.12	\$0.00	\$12.12	\$0.00	\$12.12	5
175	Canine Services Consortium	9010	5208	\$1,029.73	\$7,700.00	\$8,729.73	\$7,700.00	\$1,029.73	5
176	Youth Workforce Program Services	9010	5275	\$0.00	\$535,034.00	\$535,034.00	\$535,034.00	\$0.00	5

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

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177	Miscellaneous Recycling Revenues	9010	5287	\$205,829.66	\$53,365.00	\$259,194.66	\$53,365.00	\$205,829.66	5
178	Threat Assessment	9010	5723	\$3,685.16	\$23,000.00	\$26,685.16	\$23,000.00	\$3,685.16	5
179	Assessment Administration	9010	6069	\$261,484.61	-\$16,596.00	\$244,888.61	\$55,919.00	\$188,969.61	5
180	TOPS - Teaching Opportunities for Partners in Science District Program	9010	6141	\$45,605.89	\$0.00	\$45,605.89	\$0.00	\$45,605.89	5
181	North Central Valley STEM Center - Science, Technology, Engineering and Mathematics	9010	6168	\$6,077.00	\$0.00	\$6,077.00	\$0.00	\$6,077.00	5
182	PGIM - Prudential Global Investment Management	9010	6256	\$6,234.05	\$10,000.00	\$16,234.05	\$10,000.00	\$6,234.05	5
183	SFPUC - San Francisco Public Utilities Commission	9010	6264	\$0.44	\$168,514.00	\$168,514.44	\$168,514.00	\$0.44	5
184	Natural Resources Fee For Services	9010	6268	\$870,748.72	\$1,322,953.00	\$2,193,701.72	\$1,322,953.00	\$870,748.72	5
185	MyPath	9010	6274	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	5
186	Sonora Fee for Service	9010	6276	\$71,041.32	\$427,500.00	\$498,541.32	\$427,500.00	\$71,041.32	5
187	College and Career	9010	6299	\$147,314.36	\$0.00	\$147,314.36	\$0.00	\$147,314.36	5

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

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188	SBHIP Consolidated - Student Behavioral Health Incentive Program Health Plan of San Joaquin	9010	6339	\$5,600,000.00	\$0.00	\$5,600,000.00	\$3,272,845.00	\$2,327,155.00	5
189	Behavioral Health Services - State	9010	6350	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	5
190	Contracted Nursing Services	9010	6352	\$277,056.13	\$365,022.00	\$642,078.13	\$212,856.00	\$429,222.13	5
191	ELOP - Expanded Learning Opportunities Program Support Services	9010	6360	\$695,847.52	\$842,218.00	\$1,538,065.52	\$1,157,636.00	\$380,429.52	5
192	Continuous Improvement and Support	9010	6386	\$2,690,222.74	\$1,900,000.00	\$4,590,222.74	\$1,900,000.00	\$2,690,222.74	5
193	MTSS - Multi-tiered System of Support SUMS- Scaling Up Multitiered System Phase 3	9010	6394	\$0.00	\$29,927.00	\$29,927.00	\$29,927.00	\$0.00	5
194	MTSS - Multi-tiered System of Support SUMS- Scaling Up Multitiered System Phase 3 Sub-grant	9010	6397	\$0.00	\$31,555.00	\$31,555.00	\$31,555.00	\$0.00	5
195	CalHOPE - California Hope Outreach Possibilities and Empowerment Student Support DHCS - Department of Health Care Services Grant	9010	6399	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	5
196	Medi-Cal Comprehensive Health	9010	6511	\$851,856.02	\$1,828,387.00	\$2,680,243.02	\$1,828,387.00	\$851,856.02	5
197	HSA - Human Services Agency - Food Service Certification	9010	6594	-\$0.09	\$0.00	-\$0.09	\$0.00	-\$0.09	5
198	Student Events	9010	7135	\$0.00	\$295,559.00	\$295,559.00	\$295,559.00	\$0.00	5

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

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199	CISC - Curriculum and Instruction Steering Committee- Science	9010	7136	\$224.77	\$5,600.00	\$5,824.77	\$5,600.00	\$224.77	5
200	Women Together International Conference	9010	7138	\$0.00	\$33,231.00	\$33,231.00	\$33,231.00	\$0.00	5
201	California Arts Council	9010	7145	\$0.00	\$26,967.00	\$26,967.00	\$26,967.00	\$0.00	5
202	Art Program Contracted Services	9010	7146	\$0.00	\$42,319.00	\$42,319.00	\$42,319.00	\$0.00	5
203	Community Grant Fund of San Joaquin	9010	7147	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	5
204	STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	9010	7151	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	5
205	DWAS - Dinner With a Scientist	9010	7181	\$970.44	\$5,400.00	\$6,370.44	\$5,400.00	\$970.44	5
206	DSSP - Delta Sierra Science Project CSMP - California Science and Math Project	9010	7187	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	5
207	EWIG - Educator Workforce Investment Group	9010	7213	\$0.00	\$61,421.00	\$61,421.00	\$61,421.00	\$0.00	5
208	Artists in Schools	9010	7248	\$73,021.47	\$275,000.00	\$348,021.47	\$275,000.00	\$73,021.47	5
209	Music Services	9010	7270	\$4,576.03	\$2,940.00	\$7,516.03	\$2,940.00	\$4,576.03	5

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

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210	Health / Physical Education	9010	7300	\$31,980.76	\$6,000.00	\$37,980.76	\$6,565.00	\$31,415.76	5
211	GRASP-IT Extra	9010	7317	\$231,019.65	\$2,000.00	\$233,019.65	\$14,998.00	\$218,021.65	5
212	Chalkboard	9010	7611	\$12,796.04	\$0.00	\$12,796.04	\$0.00	\$12,796.04	5
213	Legal Services	9010	8000	\$0.42	\$69,000.00	\$69,000.42	\$69,000.00	\$0.42	5
214	AmeriCorps Carryover	9012	6269	\$0.00	\$188,287.00	\$188,287.00	\$188,287.00	\$0.00	5
215	Worknet - Youth Education Services	9012	6275	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	5
216	AmeriCorps	9012	6289	\$0.00	\$270,635.00	\$270,635.00	\$270,635.00	\$0.00	5
217	Behavioral Health Services - Federal	9012	6351	\$0.00	\$842,130.00	\$842,130.00	\$842,130.00	\$0.00	5
218	ESSA - Every Student Succeed Act - 21st Century California School Leadership Academy SCOE - Sacramento County Office of Education - CSLA - California Schools Leadership Academy	9012	6396	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	5
219	STEAM - Science, Technology, Engineering, Arts and Mathematics - HUB	9012	7151	-\$0.03	\$22,500.00	\$22,499.97	\$22,500.00	-\$0.03	5
220	Redevelopment	9019	5800	\$0.00	\$327,187.00	\$327,187.00	\$327,187.00	\$0.00	5

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

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221	Migrant Ed - Regular District - Lodi	9060	6094	\$0.00	\$310,617.00	\$310,617.00	\$310,617.00	\$0.00	5
222	Migrant Ed - Summer District - Lodi	9061	6094	\$0.00	\$35,091.00	\$35,091.00	\$35,091.00	\$0.00	5
<b>Total by Ending Balance Line</b>				<b>\$29,528,096.27</b>	<b>\$58,008,372.00</b>	<b>\$87,536,468.27</b>	<b>\$61,868,141.00</b>	<b>\$25,668,327.27</b>	<b>5</b>
223	Budget Stabilization	0000	0002	\$53,560,146.00	\$0.00	\$53,560,146.00	\$0.00	\$53,560,146.00	7
224	Special Education - One-Time Discretionary Funds	0000	1314	\$102,218.97	\$0.00	\$102,218.97	\$0.00	\$102,218.97	7
225	LCFF - Local Control Funding Formula Implementation Professional Development - Special Education	0000	1401	\$6,596.63	\$0.00	\$6,596.63	\$0.00	\$6,596.63	7
226	LCFF - Local Control Funding Formula Implementation Materials and Supplies - Special Education	0000	1402	\$24,534.47	\$0.00	\$24,534.47	\$0.00	\$24,534.47	7
227	Special Education - Instructional Assistant Recruitment	0000	1804	\$5,501.04	\$0.00	\$5,501.04	\$0.00	\$5,501.04	7
228	Special Education - Teacher Sign-on Bonus	0000	1806	\$0.00	\$70,294.00	\$70,294.00	\$70,294.00	\$0.00	7
229	SELPA - Special Education Local Plan Area - Young Adult Recycling	0000	2205	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	7
230	SELPA - Special Education Local Plan Area Workability Fundraising	0000	2206	\$409.00	\$2,095.00	\$2,504.00	\$2,095.00	\$409.00	7
231	COSP - County Operated Schools and Programs - Fundraising	0000	3007	\$1,189.78	\$1,000.00	\$2,189.78	\$1,000.00	\$1,189.78	7

## ENDING BALANCE ANALYSIS DETAIL

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232	COSP - County Operated Schools and Programs - LCFF Local Control Funding Formula Implementation Materials and Supplies	0000	3527	\$216,086.89	\$109,527.00	\$325,613.89	\$109,527.00	\$216,086.89	7
233	VAFS - Venture Academy Family of Schools - Early College High School Reserve	0000	3865	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	7
234	Apprenticeship	0000	4205	\$2,620,825.82	\$6,222,685.00	\$8,843,510.82	\$6,222,685.00	\$2,620,825.82	7
235	LCAP - Local Control and Accountability Program and Fiscal Oversight	0000	5003	\$133,609.05	\$0.00	\$133,609.05	\$133,609.00	\$0.05	7
236	Health Care JPA - Joint Powers Authority Health Care Consortium	0000	5008	\$597,518.87	\$0.00	\$597,518.87	\$0.00	\$597,518.87	7
237	ED-JOIN - Education Job Opportunities Information Network - Statewide	0000	5026	\$3,889,254.66	\$3,255,095.00	\$7,144,349.66	\$3,255,095.00	\$3,889,254.66	7
238	Classified Employee Teacher of the Year Recognition	0000	5044	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	7
239	Transworld Plant Development	0000	5067	\$100,000.00	\$250,000.00	\$350,000.00	\$350,000.00	\$0.00	7
240	WEC - Wentworth Educational Center - Solar Panels	0000	5068	\$962,298.73	\$38,352.00	\$1,000,650.73	\$213,734.00	\$786,916.73	7
241	Transition Budget	0000	5080	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	7
242	Sky Mountain Preliminary Planning Installment Request #2	0000	5085	\$0.02	\$0.00	\$0.02	\$0.00	\$0.02	7

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

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243	Special Education - Discretionary	0000	5096	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	7
244	Copying Services	0000	5110	\$642,428.87	\$0.00	\$642,428.87	-\$44,540.00	\$686,968.87	7
245	Venture Soccer Field	0000	5131	\$5,085,432.00	\$0.00	\$5,085,432.00	\$5,085,432.00	\$0.00	7
246	CodeStack Relocation	0000	5134	\$7,023,375.53	\$0.00	\$7,023,375.53	\$2,023,376.00	\$4,999,999.53	7
247	WEC - Wentworth Educational Center Building Expenses	0000	5140	\$307,265.95	\$100,000.00	\$407,265.95	\$407,266.00	-\$0.05	7
248	Nelson Center Facilities - Building Expenses	0000	5150	\$391,514.35	\$0.00	\$391,514.35	\$391,514.00	\$0.35	7
249	Lycoming Building Expenses	0000	5154	\$0.00	\$93,719.00	\$93,719.00	\$93,719.00	\$0.00	7
250	VAFS - Venture Academy Family of Schools Building Expenses	0000	5160	\$33,862.51	\$218,422.00	\$252,284.51	\$252,285.00	-\$0.49	7
251	COE - County Office of Education Telco Expenses	0000	5168	\$0.00	\$932,221.00	\$932,221.00	\$932,221.00	\$0.00	7
252	Venture II Building Expenses	0000	5175	\$43,422.20	-\$43,422.00	\$0.20	\$0.00	\$0.20	7
253	CTEC - Career and Technical Education Center Building Expenses	0000	5180	\$1,491,699.03	\$0.00	\$1,491,699.03	\$0.00	\$1,491,699.03	7

## ENDING BALANCE ANALYSIS DETAIL

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254	Miscellaneous Building Expenses	0000	5186	\$679,799.07	\$11,900,000.00	\$12,579,799.07	\$0.00	\$12,579,799.07	7
255	Federal Building - Court/Community Schools	0000	5193	\$0.00	\$441,591.00	\$441,591.00	\$441,591.00	\$0.00	7
256	Mandated Costs	0000	5206	\$3,316,222.10	\$251,533.00	\$3,567,755.10	\$0.00	\$3,567,755.10	7
257	Unemployment	0000	5210	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	7
258	Affordable Care Act - ESRP - Employer Shared Responsibility Payment	0000	5211	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	7
259	CSESAP - Classified School Employee Summer Assistance Program	0000	5212	\$0.00	\$23,386.00	\$23,386.00	\$23,386.00	\$0.00	7
260	Information Technology - Core Support	0000	5216	\$0.00	\$1,259,073.00	\$1,259,073.00	\$1,259,073.00	\$0.00	7
261	Information Technology - Communications/Security	0000	5217	\$0.00	\$962,904.00	\$962,904.00	\$962,904.00	\$0.00	7
262	Information Technology - Administration	0000	5218	\$0.00	\$387,377.00	\$387,377.00	\$387,377.00	\$0.00	7
263	Information Technology - Administration/Hardware	0000	5220	\$6,143.44	\$155,455.00	\$161,598.44	\$155,455.00	\$6,143.44	7
264	Information Technology - Administration/Technical	0000	5225	\$3,885.28	\$133,762.00	\$137,647.28	\$133,762.00	\$3,885.28	7

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
265	Information Technology - Administration/User Support	0000	5230	\$0.00	\$452,708.00	\$452,708.00	\$452,708.00	\$0.00	7
266	ACSA - Association of California School Administrators Personnel Academy	0000	5302	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00	7
267	Vehicle Maintenance	0000	5702	\$1,209,715.24	\$0.00	\$1,209,715.24	\$166,237.00	\$1,043,478.24	7
268	Safety Conference	0000	5715	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	7
269	SJCOE - San Joaquin County Office of Education Employee Safety Training	0000	5717	\$0.00	\$87,945.00	\$87,945.00	\$87,945.00	\$0.00	7
270	SJCOE - San Joaquin County Office of Education Special Needs	0000	6001	\$0.00	\$285,000.00	\$285,000.00	\$46,000.00	\$239,000.00	7
271	FCCU2 Foundation Donation	0000	6002	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	7
272	SJCOE - San Joaquin County Office of Education Professional Development for Classified Employees	0000	6051	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	7
273	State Seal of Biliteracy	0000	6126	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	7
274	Science Conference	0000	6144	\$17,318.42	\$0.00	\$17,318.42	\$0.00	\$17,318.42	7
275	STEM Camps - Science, Technology, Engineering and Mathematics	0000	6145	\$39,591.71	\$0.00	\$39,591.71	\$0.00	\$39,591.71	7

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
276	Education Services - Main	0000	6800	\$0.00	\$45,988.00	\$45,988.00	\$45,988.00	\$0.00	7
277	Education Services - Science	0000	6810	\$0.00	\$1,168,920.00	\$1,168,920.00	\$1,168,920.00	\$0.00	7
278	Education Services - State/Federal Programs	0000	6820	\$0.00	\$83,699.00	\$83,699.00	\$83,699.00	\$0.00	7
279	Education Services - School Support	0000	6825	\$284,029.66	\$63,000.00	\$347,029.66	\$63,000.00	\$284,029.66	7
280	Education Services - Mathematics	0000	6845	\$0.00	\$905,911.00	\$905,911.00	\$905,911.00	\$0.00	7
281	Education Services - Multilingual	0000	6850	\$0.00	\$941,411.00	\$941,411.00	\$941,411.00	\$0.00	7
282	Education Services - College and Career Readiness	0000	6866	\$0.00	\$37,686.00	\$37,686.00	\$37,686.00	\$0.00	7
283	Fab Lab	0000	7109	\$0.00	\$382,922.00	\$382,922.00	\$382,922.00	\$0.00	7
284	Star Lab	0000	7110	\$10,518.81	\$0.00	\$10,518.81	\$0.00	\$10,518.81	7
285	California State Elementary Spelling Bee	0000	7142	\$25,386.21	\$23,750.00	\$49,136.21	\$23,750.00	\$25,386.21	7
286	Color the Summer Art Camp	0000	7143	\$4,423.30	\$30,000.00	\$34,423.30	\$30,000.00	\$4,423.30	7

**ENDING BALANCE ANALYSIS DETAIL**  
**2023-24 BUDGET FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
287	Student Events Pinnacle Event	0000	7144	\$0.00	\$14,865.00	\$14,865.00	\$14,865.00	\$0.00	7
288	Tech Summit	0000	7150	\$12,757.73	\$0.00	\$12,757.73	\$0.00	\$12,757.73	7
289	Durham Ferry STEM - Science, Technology, Engineering and Mathematics Program	0000	7202	\$0.00	\$352,685.00	\$352,685.00	\$352,685.00	\$0.00	7
290	Sky Mountain Camp	0000	7204	\$110,148.20	\$3,261,468.00	\$3,371,616.20	\$3,261,468.00	\$110,148.20	7
291	Math Olympiad	0000	7214	\$2,558.12	\$0.00	\$2,558.12	\$0.00	\$2,558.12	7
292	Emergency Preparedness	0000	7350	\$0.00	\$28,546.00	\$28,546.00	\$28,546.00	\$0.00	7
293	MAA - Medi-Cal Administrative Agency General Administration	0000	7900	\$1,063,388.17	-\$195,402.00	\$867,986.17	\$0.00	\$867,986.17	7
294	COSP - County Operated Schools and Programs - MAA Medi-Cal Administrative Agency	0000	7901	\$442,819.36	\$0.00	\$442,819.36	\$0.00	\$442,819.36	7
295	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	0000	7902	\$27,035.06	\$0.00	\$27,035.06	\$2,800.00	\$24,235.06	7
296	Special Education - MAA - Medi-Cal Administrative Agency	0000	7903	\$833,935.26	\$0.00	\$833,935.26	\$251,683.00	\$582,252.26	7
297	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	0000	7904	\$42,371.12	\$0.00	\$42,371.12	\$0.00	\$42,371.12	7

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
298	MAA #5 - Medi-Cal Administrative Agency - Services	0000	7905	\$0.00	\$195,402.00	\$195,402.00	\$195,402.00	\$0.00	7
299	SELPA - Special Education Local Planning Area - MAA Medi-Cal Administrative Agency - SELPA 10%	0000	7908	\$103,535.71	\$0.00	\$103,535.71	\$13,485.00	\$90,050.71	7
300	Cal-Safe - California School Aged Family Education - Childcare and Development Services	0092	7010	\$7,056.35	\$0.00	\$7,056.35	\$0.00	\$7,056.35	7A
301	Court/Camps - Instructional Program	0240	3010	\$0.00	\$682,780.00	\$682,780.00	-\$204,834.00	\$887,614.00	7D
302	Community Schools - Instructional Program	0240	3020	\$4,609,160.25	\$15,792,785.00	\$20,401,945.25	\$9,540,348.00	\$10,861,597.25	7C
303	Community Schools - CTE - Career Technical Education	0240	3021	\$0.00	\$0.00	\$0.00	\$536,516.00	-\$536,516.00	7C
304	COSP - County Operated Schools and Programs - Mental Health Clinicians	0240	3022	\$0.00	\$150,000.00	\$150,000.00	\$865,805.00	-\$715,805.00	7C
305	Community Schools - one.Resource	0240	3110	\$0.00	\$0.00	\$0.00	\$114,078.00	-\$114,078.00	7C
306	Community Schools - Probation Services	0240	3190	\$0.00	\$14,334.00	\$14,334.00	\$774,730.00	-\$760,396.00	7C
307	Community Schools - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$252,433.00	-\$252,433.00	7C
308	Court/Camps - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$41,384.00	-\$41,384.00	7D

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
309	Community Schools - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$2,639,896.00	-\$2,639,896.00	7C
310	Court/Camps - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$417,623.00	-\$417,623.00	7D
311	Community Schools - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$196,142.00	-\$196,142.00	7C
312	Court/Camps - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$43,056.00	-\$43,056.00	7D
313	Community Schools - Deferred Maintenance	0240	3710	\$0.00	-\$135,571.00	-\$135,571.00	\$0.00	-\$135,571.00	7C
314	Community Schools - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$9,479.00	-\$9,479.00	7C
315	Court/Camps - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$3,555.00	-\$3,555.00	7D
316	Community Schools - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$2,029,182.00	-\$2,029,182.00	7C
317	Court/Camps - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$195,641.00	-\$195,641.00	7D
318	Community Schools - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$388,287.00	-\$388,287.00	7C
319	Court/Camps - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$186,355.00	-\$186,355.00	7D

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
320	Community - CTE - Career Technical Education Administration	0240	3926	\$0.00	\$0.00	\$0.00	\$594,264.00	-\$594,264.00	7B
321	Community Discovery Youth ChalleNGe - National Guard	0240	3927	\$0.00	\$0.00	\$0.00	\$2,185,904.00	-\$2,185,904.00	7C
322	Community - CTE - Career Technical Education Culinary Arts	0240	4017	\$0.00	\$6,000.00	\$6,000.00	\$131,151.00	-\$125,151.00	7B
323	PAR - Peer Assistance Review - Administration	0271	5004	\$8,975.22	\$0.00	\$8,975.22	\$0.00	\$8,975.22	7A
324	Williams Case Settlement	0385	7285	\$53,325.79	\$93,718.00	\$147,043.79	\$93,718.00	\$53,325.79	7A
325	CTE - Career Technical Education - Staff Development Buyback	0393	4097	\$312.27	\$0.00	\$312.27	\$0.00	\$312.27	7A
326	Special Education - Deferred Maintenance	0620	1711	\$1,704,821.55	\$348,117.00	\$2,052,938.55	\$1,100,000.00	\$952,938.55	7A
327	Special Education - Deferred Maintenance Technology	0620	1712	\$46,408.64	\$11,602.00	\$58,010.64	\$0.00	\$58,010.64	7A
328	COSP - County Operated Schools and Programs Deferred Maintenance	0620	3711	\$2,390,881.34	\$221,177.00	\$2,612,058.34	\$230,000.00	\$2,382,058.34	7A
329	COSP - County Operated Schools and Programs - Deferred Maintenance Technology	0620	3712	\$117,580.90	\$29,082.00	\$146,662.90	\$0.00	\$146,662.90	7A
330	General Fund - Deferred Maintenance	0620	5711	\$4,511,306.62	\$598,250.00	\$5,109,556.62	\$1,230,000.00	\$3,879,556.62	7A

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
331	General Fund - Deferred Maintenance Technology	0620	5712	\$192,000.00	\$48,000.00	\$240,000.00	\$0.00	\$240,000.00	7A
332	Special Education - Transportation	0724	1650	\$0.00	\$6,794,857.00	\$6,794,857.00	\$6,794,857.00	\$0.00	7
<b>Total by Ending Balance Line</b>				<b>\$100,126,601.27</b>	<b>\$60,005,164.00</b>	<b>\$160,131,765.27</b>	<b>\$62,228,001.00</b>	<b>\$97,903,764.27</b>	<b>7</b>
333	COSP - County Operated Schools and Programs Lottery Unrestricted	1100	3005	\$24,248.80	\$90,555.00	\$114,803.80	\$90,555.00	\$24,248.80	8
<b>Total by Ending Balance Line</b>				<b>\$24,248.80</b>	<b>\$90,555.00</b>	<b>\$114,803.80</b>	<b>\$90,555.00</b>	<b>\$24,248.80</b>	<b>8</b>
334	Special Education - Lottery Unrestricted	1100	1025	\$228,178.81	\$54,749.00	\$282,927.81	\$54,749.00	\$228,178.81	9
<b>Total by Ending Balance Line</b>				<b>\$228,178.81</b>	<b>\$54,749.00</b>	<b>\$282,927.81</b>	<b>\$54,749.00</b>	<b>\$228,178.81</b>	<b>9</b>
335	ROC/P - Regional Occupation Center Program - Lottery Unrestricted - Instructional Programs	1100	4025	\$56,748.08	\$0.00	\$56,748.08	\$0.00	\$56,748.08	10
336	Lottery Unrestricted - Adults In Corrections Transfer	1100	4101	\$50,767.77	\$1,775.00	\$52,542.77	\$1,775.00	\$50,767.77	10
<b>Total by Ending Balance Line</b>				<b>\$107,515.85</b>	<b>\$1,775.00</b>	<b>\$109,290.85</b>	<b>\$1,775.00</b>	<b>\$107,515.85</b>	<b>10</b>
337	Lottery Unrestricted - Technology Support	1100	5005	\$262,739.89	\$147,079.00	\$409,818.89	\$147,079.00	\$262,739.89	11
<b>Total by Ending Balance Line</b>				<b>\$262,739.89</b>	<b>\$147,079.00</b>	<b>\$409,818.89</b>	<b>\$147,079.00</b>	<b>\$262,739.89</b>	<b>11</b>
338	Revolving Cash	0000	0000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	12

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
	<i>Total by Ending Balance Line</i>			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	12
339	Economic Uncertainties	0000	0000	\$3,579,121.00	\$295,190.00	\$3,874,311.00	\$0.00	\$3,874,311.00	13
	<i>Total by Ending Balance Line</i>			\$3,579,121.00	\$295,190.00	\$3,874,311.00	\$0.00	\$3,874,311.00	13
340	Revolving Cash	0000	0000	-\$30,000.00	\$0.00	-\$30,000.00	\$0.00	-\$30,000.00	14
341	LCFF - Local Control Funding Formula	0000	0000	\$0.00	\$20,138,703.00	\$20,138,703.00	\$0.00	\$20,138,703.00	14
342	Economic Uncertainties	0000	0000	-\$3,579,121.00	-\$295,190.00	-\$3,874,311.00	\$0.00	-\$3,874,311.00	14
343	Salaries and Benefits GF - General Fund Unrestricted	0000	5000	\$0.00	\$12,646,959.00	\$12,646,959.00	\$12,646,959.00	\$0.00	14
344	Miscellaneous Revenue	0000	5001	\$26,010,833.00	-\$34,789,993.00	-\$8,779,160.00	\$3,500.00	-\$8,782,660.00	14
345	Miscellaneous Revenue - Charter Fees	0000	5002	\$0.00	\$4,418,944.00	\$4,418,944.00	\$0.00	\$4,418,944.00	14
346	Superintendent and Board	0000	5010	\$0.00	\$302,503.00	\$302,503.00	\$302,503.00	\$0.00	14
347	School District Organization	0000	5040	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	14
348	DSSD - Direct Service School Districts - Services	0000	5041	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	14

**ENDING BALANCE ANALYSIS DETAIL**  
**2023-24 BUDGET FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
349	Tuition Reimbursement Program	0000	5042	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	14
350	Leadership Training	0000	5059	\$0.00	\$46,303.00	\$46,303.00	\$46,303.00	\$0.00	14
351	Research and Grant Development	0000	5060	\$0.00	\$443,606.00	\$443,606.00	\$443,606.00	\$0.00	14
352	Administrative Services	0000	5071	\$0.00	\$254,760.00	\$254,760.00	\$254,760.00	\$0.00	14
353	Equity Training	0000	5093	\$0.00	\$668,470.00	\$668,470.00	\$668,470.00	\$0.00	14
354	Student Administrative Support Services	0000	5095	\$0.00	\$49,245.00	\$49,245.00	\$49,245.00	\$0.00	14
355	Georgetown Operations Budget	0000	5132	\$0.00	\$136,620.00	\$136,620.00	\$0.00	\$136,620.00	14
356	Fremont Street Operations	0000	5133	\$0.00	\$131,678.00	\$131,678.00	\$0.00	\$131,678.00	14
357	WEC - Wentworth Education Center - Operations Court/Community Schools Budget	0000	5135	\$0.00	\$843,886.00	\$843,886.00	\$843,886.00	\$0.00	14
358	Nelson Center Facilities - Operations Budget	0000	5152	\$0.00	\$665,495.00	\$665,495.00	\$665,495.00	\$0.00	14
359	TCSJ - Teachers College of San Joaquin Operations Budget	0000	5155	\$0.00	\$602,024.00	\$602,024.00	\$602,024.00	\$0.00	14

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
360	VAFS - Venture Academy Family of Schools Operations Budget	0000	5170	\$0.00	\$668,039.00	\$668,039.00	\$0.00	\$668,039.00	14
361	Excel Operations Expenses	0000	5184	\$0.00	\$727,505.00	\$727,505.00	\$16,200.00	\$711,305.00	14
362	CTEC - Career and Technical Education Center Operations Budget	0000	5185	\$0.00	\$592,375.00	\$592,375.00	\$488,264.00	\$104,111.00	14
363	Venture II - Operations Budget	0000	5191	\$0.00	\$523,103.00	\$523,103.00	\$23,000.00	\$500,103.00	14
364	Federal Building - Court/Community Schools	0000	5196	-\$317,657.48	\$0.00	-\$317,657.48	\$0.00	-\$317,657.48	14
365	Business Services	0000	5200	\$0.00	\$732,274.00	\$732,274.00	\$732,274.00	\$0.00	14
366	Indirect	0000	5201	\$0.00	\$0.00	\$0.00	-\$14,155,485.00	\$14,155,485.00	14
367	Legal - COE - County Office of Education	0000	5203	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	14
368	Technology/Administration Budget	0000	5205	\$0.00	\$2,429,719.00	\$2,429,719.00	\$2,429,719.00	\$0.00	14
369	Personnel External Services	0000	5300	\$0.00	\$236,330.00	\$236,330.00	\$236,330.00	\$0.00	14
370	Credentialing Services	0000	5310	\$0.00	\$17,849.00	\$17,849.00	\$17,849.00	\$0.00	14

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
371	Fingerprinting	0000	5315	\$0.00	\$81,311.00	\$81,311.00	\$81,311.00	\$0.00	14
372	Teacher Recruitment	0000	5321	\$0.00	\$46,001.00	\$46,001.00	\$46,001.00	\$0.00	14
373	SJCOE - San Joaquin County Office of Education ID Badges	0000	5322	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	14
374	Maintenance and Operations	0000	5700	\$0.00	\$791,022.00	\$791,022.00	\$791,022.00	\$0.00	14
375	Routine Maintenance and Repair Requirement	0000	5701	\$0.00	-\$2,133,486.00	-\$2,133,486.00	-\$2,133,486.00	\$0.00	14
376	Postage	0000	5704	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	14
377	Property and Liability Losses	0000	5705	\$0.00	\$70,500.00	\$70,500.00	\$70,500.00	\$0.00	14
378	Deferred Maintenance	0000	5710	\$0.00	-\$430,638.00	-\$430,638.00	\$0.00	-\$430,638.00	14
379	AED - Automatic External Defibrillators	0000	5719	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	14
380	Risk Management	0000	5720	\$0.00	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	14
381	Workers' Compensation	0000	5721	\$0.00	\$9,630.00	\$9,630.00	\$9,630.00	\$0.00	14

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
382	Curriculum Services	0000	6050	\$0.00	\$46,956.00	\$46,956.00	\$46,956.00	\$0.00	14
383	Early Childhood	0000	6220	\$0.00	\$19,829.00	\$19,829.00	\$19,829.00	\$0.00	14
384	Academic Decathlon	0000	7120	\$0.00	\$31,358.00	\$31,358.00	\$31,358.00	\$0.00	14
385	Academic Pentathlon	0000	7130	\$0.00	\$19,021.00	\$19,021.00	\$19,021.00	\$0.00	14
386	Spelling Bee	0000	7140	\$0.00	\$2,753.00	\$2,753.00	\$2,753.00	\$0.00	14
387	Administration Student Events Projects	0000	7141	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	14
388	Science Fair	0000	7200	\$0.00	\$7,368.00	\$7,368.00	\$7,368.00	\$0.00	14
389	Science Olympiad	0000	7210	\$0.00	\$30,621.00	\$30,621.00	\$30,621.00	\$0.00	14
390	Countywide Music Coordination	0000	7260	\$0.00	\$129,306.00	\$129,306.00	\$129,306.00	\$0.00	14
391	Mock Trial	0000	7400	\$0.00	\$31,414.00	\$31,414.00	\$31,414.00	\$0.00	14
392	Public Information Officer	0000	7610	\$0.00	\$687,638.00	\$687,638.00	\$687,638.00	\$0.00	14
<b>Total by Ending Balance Line</b>				<b>\$22,084,054.52</b>	<b>\$11,906,211.00</b>	<b>\$33,990,265.52</b>	<b>\$6,460,544.00</b>	<b>\$27,529,721.52</b>	<b>14</b>

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
<b>Total by Fund</b>				<b>\$175,569,524.85</b>	<b>\$191,206,216.00</b>	<b>\$366,775,740.85</b>	<b>\$193,715,547.00</b>	<b>\$173,060,193.85</b>	
393	Economic Uncertainties - Fund 02	9010	0000	\$446.00	-\$9,890.00	-\$9,444.00	\$0.00	-\$9,444.00	20
394	TCSJ - Teachers College of San Joaquin - Residency 2022-2026 - Fund 02	9010	5982	\$0.00	\$78,945.00	\$78,945.00	\$78,945.00	\$0.00	20
395	Teachers College of San Joaquin - Fund 02	9010	6006	\$3,805,124.84	\$7,148,675.00	\$10,953,799.84	\$8,969,661.00	\$1,984,138.84	20
<b>Total by Ending Balance Line</b>				<b>\$3,805,570.84</b>	<b>\$7,217,730.00</b>	<b>\$11,023,300.84</b>	<b>\$9,048,606.00</b>	<b>\$1,974,694.84</b>	<b>20</b>
396	Economic Uncertainties - Fund 02	0000	0000	\$171,083.49	\$9,890.00	\$180,973.49	\$0.00	\$180,973.49	21A
<b>Total by Ending Balance Line</b>				<b>\$171,083.49</b>	<b>\$9,890.00</b>	<b>\$180,973.49</b>	<b>\$0.00</b>	<b>\$180,973.49</b>	<b>21A</b>
<b>Total by Fund</b>				<b>\$3,976,654.33</b>	<b>\$7,227,620.00</b>	<b>\$11,204,274.33</b>	<b>\$9,048,606.00</b>	<b>\$2,155,668.33</b>	
397	VAFS - Venture Academy Family of Schools - Sports Complex - Gym Operations - Fund 09	0000	3548	\$0.00	\$10,508.00	\$10,508.00	\$369,735.00	-\$359,227.00	26
398	VAFS - Venture Academy Family of Schools - Fund 09	0000	3800	\$6,346,474.73	\$19,986,695.00	\$26,333,169.73	\$19,926,544.00	\$6,406,625.73	26
399	VAFS - Venture Academy Family of Schools - Team Up Adventure - Fund 09	0000	3802	\$0.00	\$25,000.00	\$25,000.00	\$94,886.00	-\$69,886.00	26
400	VAFS - Venture Academy Family of Schools - Durham Ferry Outdoor Education - Fund 09	0000	3803	\$0.00	\$0.00	\$0.00	\$214,088.00	-\$214,088.00	26

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
401	VAFS - Venture Academy Family of Schools - Fundraising Activities - Fund 09	0000	3804	\$0.00	\$155,300.00	\$155,300.00	\$155,300.00	\$0.00	26
402	VAFS - Venture Academy Family of Schools - MAA Medi-Cal Administrative Agency - Fund 09	0000	7906	\$34,180.36	\$0.00	\$34,180.36	\$3,728.00	\$30,452.36	26
403	one.Charter - Fund 09	0000	8100	\$4,798,100.06	\$10,089,357.00	\$14,887,457.06	\$7,767,425.00	\$7,120,032.06	26
404	one.Charter - Type C - Fund 09	0240	8100	\$0.00	\$2,285,506.00	\$2,285,506.00	\$2,285,506.00	\$0.00	26
405	VAFS - Venture Academy Family of Schools - Lottery Unrestricted - Fund 09	1100	3846	\$340,743.53	\$322,527.00	\$663,270.53	\$322,527.00	\$340,743.53	26
406	one.Charter - Lottery Unrestricted - Fund 09	1100	8105	\$242,553.64	\$170,101.00	\$412,654.64	\$197,510.00	\$215,144.64	26
407	VAFS - Venture Academy Family of Schools - Education Protection Account - Fund 09	1400	3800	\$0.00	\$5,798,946.00	\$5,798,946.00	\$5,798,946.00	\$0.00	26
408	one.Charter - Education Protection Account - Fund 09	1400	8100	\$0.00	\$2,250,442.00	\$2,250,442.00	\$2,250,442.00	\$0.00	26
409	VAFS - Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	3010	3868	\$0.00	\$408,116.00	\$408,116.00	\$408,116.00	\$0.00	26
410	one.Charter - ESSA - Every Student Succeed Act - CSI Comprehensive Support and Improvement - Fund 09	3182	8118	\$0.00	\$3,299.00	\$3,299.00	\$3,299.00	\$0.00	26
411	VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief - Fund 09	3213	3872	\$0.00	\$236,514.00	\$236,514.00	\$236,514.00	\$0.00	26

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
412	VAFS - Venture Academy Family of Schools - ESSERIII Elementary and Secondary School Emergency Relief Learning Loss - Fund 09	3214	3873	\$0.00	\$449,125.00	\$449,125.00	\$449,125.00	\$0.00	26
413	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERII - Elementary and Secondary School Emergency Relief - State Reserve - Fund 09	3216	3874	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	26
414	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - GEERII - Governor's Emergency Education Relief - Fund 09	3217	3875	\$0.00	\$11,069.00	\$11,069.00	\$11,069.00	\$0.00	26
415	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERIII - Elementary and Secondary School Emergency Relief - Fund 09	3218	3876	\$0.00	\$117,050.00	\$117,050.00	\$117,050.00	\$0.00	26
416	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunities - ESSERIII - Elementary and Secondary School Emergency Relief State Reserve Learning Loss-Fund 09	3219	3877	\$0.00	\$133,086.00	\$133,086.00	\$133,086.00	\$0.00	26
417	one.Charter ARP - American Rescue Plan Homeless Children and Youth II - Fund 09	5634	8129	\$0.00	\$16,162.00	\$16,162.00	\$16,162.00	\$0.00	26
418	VAFS - Venture Academy Family of Schools - Universal Pre-Kindergarten Planning & Implementation Grant (UPK Grant) - Fund 09	6053	3887	\$0.00	\$106,026.00	\$106,026.00	\$106,026.00	\$0.00	26
419	VAFS - Venture Academy Family of Schools - Educator Effectiveness - Fund 09	6266	3858	\$297,312.00	\$0.00	\$297,312.00	\$0.00	\$297,312.00	26
420	one.Charter - Educator Effectiveness - Fund 09	6266	8114	\$91,708.34	\$0.00	\$91,708.34	\$91,708.00	\$0.34	26
421	VAFS - Venture Academy Family of Schools - Lottery Restricted - Fund 09	6300	3847	\$186,461.97	\$127,114.00	\$313,575.97	\$127,114.00	\$186,461.97	26
422	one.Charter - Lottery Restricted - Fund 09	6300	8106	\$131,111.21	\$67,040.00	\$198,151.21	\$42,198.00	\$155,953.21	26

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
423	VAFS- Venture Academy Family of Schools Career Technical Education Inventive Grant (CTEIG) - Fund 09	6387	3886	\$0.00	\$172,488.00	\$172,488.00	\$172,488.00	\$0.00	26
424	VAFS- Venture Academy Family of Schools Arts, Music and Instructional Materials Discretionary Block Grant - Fund 09	6762	3881	\$1,186,035.00	\$0.00	\$1,186,035.00	\$0.00	\$1,186,035.00	26
425	one.Charter Arts, Music and Instructional Materials Block Grant - Fund 09	6762	8131	\$464,402.00	\$0.00	\$464,402.00	\$0.00	\$464,402.00	26
426	VAFS - Venture Academy Family of Schools - A-G Access / Success - Fund 09	7412	3879	\$159,363.00	\$0.00	\$159,363.00	\$0.00	\$159,363.00	26
427	one.Charter A-G Access / Success - Fund 09	7412	8127	\$121,504.00	\$0.00	\$121,504.00	\$121,504.00	\$0.00	26
428	VAFS - Venture Academy Family of Schools - A-G Learning Loss Mitigation - Fund 09	7413	3880	\$75,000.00	\$0.00	\$75,000.00	\$10,242.00	\$64,758.00	26
429	one.Charter A-G Learning Loss Mitigation - Fund 09	7413	8128	\$75,000.00	\$0.00	\$75,000.00	\$27,693.00	\$47,307.00	26
430	VAFS - Venture Academy Family of Schools - ELO Expanded Learning Opportunity - Paraprofessionals - Fund 09	7426	3869	\$1,042.00	\$0.00	\$1,042.00	\$0.00	\$1,042.00	26
431	one.Charter - ELO - Expanded Learning Opportunity Paraprofessionals - Fund 09	7426	8121	\$53,734.00	\$0.00	\$53,734.00	\$0.00	\$53,734.00	26
432	VAFS- Venture Academy Family of Schools Learning Recovery Emergency Block Grant - Fund 09	7435	3882	\$2,727,173.00	\$0.00	\$2,727,173.00	\$0.00	\$2,727,173.00	26
433	one.Charter Learning Recovery Emergency Block Grant - Fund 09	7435	8132	\$1,354,074.00	\$0.00	\$1,354,074.00	\$0.00	\$1,354,074.00	26

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
434	STRS - State Teachers Retirement System On Behalf - Fund 09	7690	0099	\$0.00	\$1,035,423.00	\$1,035,423.00	\$1,035,423.00	\$0.00	26
435	VAFS - Venture Academy Family of Schools Ethnic Studies - Fund 09	7810	3867	\$0.00	\$23,393.00	\$23,393.00	\$23,393.00	\$0.00	26
436	one. Charter - Ethnic Studies - Fund 09	7810	8130	\$17,206.00	\$0.00	\$17,206.00	\$17,206.00	\$0.00	26
437	VAFS - Venture Academy Family of Schools - New Energy Academy - PG&E - Pacific Gas and Electric Grant San Joaquin - Fund 09	9010	3842	\$6,753.57	\$0.00	\$6,753.57	\$0.00	\$6,753.57	26
438	VAFS - Venture Academy Family of Schools - Venture Bus - Fund 09	9010	3844	\$19,419.87	\$0.00	\$19,419.87	\$19,420.00	-\$0.13	26
<b>Total by Ending Balance Line</b>				<b>\$18,729,352.28</b>	<b>\$44,002,237.00</b>	<b>\$62,731,589.28</b>	<b>\$42,557,423.00</b>	<b>\$20,174,166.28</b>	<b>26</b>
<b>Total by Fund</b>				<b>\$18,729,352.28</b>	<b>\$44,002,237.00</b>	<b>\$62,731,589.28</b>	<b>\$42,557,423.00</b>	<b>\$20,174,166.28</b>	
439	Special Education - Local Assistance Entitlements Pass Thru - Fund 10	3310	0000	\$0.00	\$17,220,574.00	\$17,220,574.00	\$17,220,574.00	\$0.00	27
440	Special Education - Federal Preschool Grant Pass Thru - Fund 10	3315	0000	\$0.00	\$411,604.00	\$411,604.00	\$411,604.00	\$0.00	27
441	Special Education - Pass Thru - Fund 10	6500	1000	\$0.00	\$57,103,421.00	\$57,103,421.00	\$57,103,421.00	\$0.00	27
442	Special Education - Personnel Development Pass Thru - Fund 10	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00	27
<b>Total by Ending Balance Line</b>				<b>\$0.00</b>	<b>\$74,760,133.00</b>	<b>\$74,760,133.00</b>	<b>\$74,760,133.00</b>	<b>\$0.00</b>	<b>27</b>

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
<b>Total by Fund</b>				\$0.00	\$74,760,133.00	\$74,760,133.00	\$74,760,133.00	\$0.00	
443	Adults in Corrections - Fund 11	6015	3011	\$0.00	\$457,077.00	\$457,077.00	\$457,077.00	\$0.00	28
444	AEBG - Adult Education Block Grant - Fund 11	6391	3085	\$2,887.30	\$68,108.00	\$70,995.30	\$68,108.00	\$2,887.30	28
445	STRS - State Teachers Retirement System On Behalf - Fund 11	7690	0099	\$0.00	\$17,582.00	\$17,582.00	\$17,582.00	\$0.00	28
446	Adults in Corrections - GED - General Education Diploma - Fund 11	9010	3013	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	28
<b>Total by Ending Balance Line</b>				\$2,887.30	\$554,767.00	\$557,654.30	\$554,767.00	\$2,887.30	28
<b>Total by Fund</b>				\$2,887.30	\$554,767.00	\$557,654.30	\$554,767.00	\$2,887.30	
447	MAA - Medi-Cal Administrative Agency - Fund 12	0000	7907	\$45,303.23	\$1,279.00	\$46,582.23	\$1,279.00	\$45,303.23	29
448	Child Development - CCTR - General Child Care and Development Fund - Fund 12	5025	7740	\$0.00	\$1,816,818.00	\$1,816,818.00	\$1,816,818.00	\$0.00	29
449	QRIS - Quality Rating and Improvement System - QCC Quality Counts California - Fund 12	5035	6165	\$0.00	\$355,397.00	\$355,397.00	\$355,397.00	\$0.00	29
450	CLPC - Child Care and Development Local Planning Council - Fund 12	5035	6213	\$0.00	\$64,215.00	\$64,215.00	\$64,215.00	\$0.00	29
451	QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	5035	7769	\$0.00	\$164,543.00	\$164,543.00	\$164,543.00	\$0.00	29

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
452	CLPC - Child Care and Development Local Planning Grant - Fund 12	5055	6210	\$0.00	\$56,647.00	\$56,647.00	\$56,647.00	\$0.00	29
453	Child Development CRRSA - Covid Response and Relief Supplemental Appropriation Act Stipend - Fund 12	5058	7732	\$54,962.50	\$0.00	\$54,962.50	\$0.00	\$54,962.50	29
454	ARPA - American Recovery Plan Act Stipend CSPP - California State Preschool Program - Fund 12	5059	7735	\$377,904.00	\$0.00	\$377,904.00	\$377,904.00	\$0.00	29
455	Head Start Basic Funding Odd Years - Fund 12	5210	6950	\$0.00	\$13,517,812.00	\$13,517,812.00	\$13,517,812.00	\$0.00	29
456	Head Start Training and Technical Assistance Odd Years - Fund 12	5210	6953	\$0.00	\$154,910.00	\$154,910.00	\$154,910.00	\$0.00	29
457	Head Start Basic Funding Even Years - Fund 12	5210	6956	\$0.00	\$22,459,468.00	\$22,459,468.00	\$22,459,468.00	\$0.00	29
458	Head Start Training and Technical Assistance Even Years - Fund 12	5210	6957	\$0.00	\$250,554.00	\$250,554.00	\$250,554.00	\$0.00	29
459	Head Start Startup Even Years - Fund 12	5210	6961	\$0.00	\$2,213,622.00	\$2,213,622.00	\$2,213,622.00	\$0.00	29
460	Head Start Quality Improvement Trauma Care - Fund 12	5210	6971	\$0.00	\$435,933.00	\$435,933.00	\$435,933.00	\$0.00	29
461	Head Start Quality Improvement Trauma Care Carryover - Fund 12	5210	6973	\$0.00	\$285,182.00	\$285,182.00	\$285,182.00	\$0.00	29
462	Head Start CARES Supplement - Coronavirus Aid, Relief and Economic Security - COVID 19 One Time - Fund 12	5210	6976	\$0.00	\$217,584.00	\$217,584.00	\$217,584.00	\$0.00	29

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
463	Head Start CRRSA - Coronavirus Relief and Recovery Supplemental Appropriations - Fund 12	5210	6978	\$0.00	\$774.00	\$774.00	\$774.00	\$0.00	29
464	Head Start ARP - American Rescue Plan Act - Fund 12	5210	6979	\$0.00	\$803,763.00	\$803,763.00	\$803,763.00	\$0.00	29
465	Early Head Start Training and Technical Assistance Odd Years - Fund 12	5211	6954	\$0.00	\$44,373.00	\$44,373.00	\$44,373.00	\$0.00	29
466	Early Head Start Basic Funding Odd Years - Fund 12	5211	6955	\$0.00	\$1,529,614.00	\$1,529,614.00	\$1,529,614.00	\$0.00	29
467	Early Head Start Training and Technical Assistance Even Years - Fund 12	5211	6958	\$0.00	\$59,823.00	\$59,823.00	\$59,823.00	\$0.00	29
468	Early Head Start Basic Funding Even Years - Fund 12	5211	6959	\$0.00	\$2,677,219.00	\$2,677,219.00	\$2,677,219.00	\$0.00	29
469	Early Head Start Quality Improvement Trauma Care- Fund 12	5211	6972	\$0.00	\$64,794.00	\$64,794.00	\$64,794.00	\$0.00	29
470	Early Head Start Quality Improvement Trauma Care Carryover - Fund 12	5211	6974	\$0.00	\$39,647.00	\$39,647.00	\$39,647.00	\$0.00	29
471	CBCAP - Community Based Child Abuse Prevention - Fund 12	5810	6227	\$0.00	\$56,408.00	\$56,408.00	\$56,408.00	\$0.00	29
472	Child Development CLPC - California Local Planning Council Local Plan - Fund 12	6045	6249	\$0.00	\$8,072.00	\$8,072.00	\$8,072.00	\$0.00	29
473	Child Development - CPKS - California Pre-Kindergarten and Family Literacy - Fund 12	6052	7762	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	29

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

<b>Line #</b>	<b>Column A Management Description</b>	<b>Column B Resource Code</b>	<b>Column C Mgmt Code</b>	<b>Column D Est. Beginning Balance 7/1/23</b>	<b>Column E Budget Revenue</b>	<b>Column F Budget Total Resources</b>	<b>Column G Budget Expenditures</b>	<b>Column H Budget Est. Ending Bal 6/30/24</b>	<b>Ending Bal Line #</b>
474	Early Education Teacher Development - EETD Universal Pre-Kindergarten (UPK) Planning and Implementation Grant - Fund 12	6054	7773	\$0.00	\$1,806,011.00	\$1,806,011.00	\$1,806,011.00	\$0.00	29
475	Child Development - Universal Pre-Kindergarten Planning and Implementation - Fund 12	6057	7772	\$641,238.39	\$0.00	\$641,238.39	\$143,902.00	\$497,336.39	29
476	Universal Pre-Kindergarten Mixed Delivery Planning Grant- UPK - Fund 12	6102	7774	\$0.00	\$493,152.00	\$493,152.00	\$493,152.00	\$0.00	29
477	Child Development - CCTR - General Child Care - Fund 12	6105	7730	\$0.00	\$5,239,212.00	\$5,239,212.00	\$5,239,212.00	\$0.00	29
478	Child Development - CSPP - California State Preschool Program - Fund 12	6105	7765	\$0.00	\$11,127,312.00	\$11,127,312.00	\$11,127,312.00	\$0.00	29
479	QCC Pathways - Quality Counts California Workforce Pathways Grant - Fund 12	6123	7769	\$0.00	\$17,004.00	\$17,004.00	\$17,004.00	\$0.00	29
480	Child Development - CSPP - California State Preschool Program QRIS - Quality Rating and Improvement System - Fund 12	6127	6204	\$0.00	\$1,292,550.00	\$1,292,550.00	\$1,292,550.00	\$0.00	29
481	IIEEP - Inclusive Early Education Expansion Program - Fund 12	6128	7768	\$0.00	\$688,875.00	\$688,875.00	\$688,875.00	\$0.00	29
482	California Department of Social Services - CDSS - Early Childhood Education - ECE Reserve - CCTR - General Child Care - Fund 12	6130	7801	\$1,003,064.74	\$46,364.00	\$1,049,428.74	\$0.00	\$1,049,428.74	29
483	California Department of Education - CDE - Early Childhood Education - ECE Reserve - CSPP - California State Preschool Program - Fund 12	6130	7802	\$1,161,214.91	\$54,428.00	\$1,215,642.91	\$0.00	\$1,215,642.91	29
484	STRS - State Teachers Retirement System On Behalf - Fund 12	7690	0099	\$0.00	\$171,243.00	\$171,243.00	\$171,243.00	\$0.00	29

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
485	CAPIT - Child Abuse Prevention, Intervention and Treatment - Fund 12	7810	6250	\$0.00	\$223,496.00	\$223,496.00	\$223,496.00	\$0.00	29
486	County Child Trust AB 2994 - Fund 12	7810	6260	\$0.00	\$100,910.00	\$100,910.00	\$100,910.00	\$0.00	29
487	ELLI - Early Language and Literacy Instruction - Fund 12	9010	6208	\$0.00	\$1,494.00	\$1,494.00	\$1,494.00	\$0.00	29
488	LPC - Local Planning Commission -Training Modules Project - Fund 12	9010	6214	\$0.00	\$2,553.00	\$2,553.00	\$2,553.00	\$0.00	29
489	LENA - Language Environment Analysis - Fund 12	9010	6215	\$0.00	\$207.00	\$207.00	\$207.00	\$0.00	29
490	Early Childhood - Fund 12	9010	6220	\$0.00	\$19,829.00	\$19,829.00	\$19,829.00	\$0.00	29
491	Kidsplate Children's Commission - Fund 12	9010	6226	\$113,801.59	\$40,485.00	\$154,286.59	\$40,485.00	\$113,801.59	29
492	Early Education Training Events - Fund 12	9010	6229	\$13,308.98	\$5,000.00	\$18,308.98	\$11,684.00	\$6,624.98	29
493	Children in Need - Fund 12	9010	6240	\$0.00	\$56,886.00	\$56,886.00	\$56,886.00	\$0.00	29
494	SJCCFC - San Joaquin County Children and Families Commission - Roots of Readiness/Bridge - Fund 12	9010	6244	\$0.00	\$386,478.00	\$386,478.00	\$386,478.00	\$0.00	29
495	CPIN - California Preschool Instructional Network Workshops - Fund 12	9010	7281	\$82,916.18	\$30,000.00	\$112,916.18	\$30,000.00	\$82,916.18	29

**ENDING BALANCE ANALYSIS DETAIL**

**2023-24 BUDGET FINANCIAL REPORT**

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
496	HSA - Health Services Agency Community Base Child Abuse Prevention ARP - American Rescue Plan - Fund 12	9012	6228	\$0.00	\$472,729.00	\$472,729.00	\$472,729.00	\$0.00	29
497	Family WORKs - Work Opportunity and Responsibility for Kids - Fund 12	9012	6231	\$0.00	\$507,342.00	\$507,342.00	\$507,342.00	\$0.00	29
498	CPIN - California Preschool Instructional Network - Fund 12	9012	7618	\$0.00	\$176,000.00	\$176,000.00	\$176,000.00	\$0.00	29
499	CCTR - General Child Care - Federal Funding Part 3 CCDF - Center Child Care and Development Fund - Fund 12	9012	7734	\$0.00	\$110,135.00	\$110,135.00	\$110,135.00	\$0.00	29
500	Child Care - Fund 12	9012	7799	\$624,463.00	\$100,793.00	\$725,256.00	\$74,718.00	\$650,538.00	29
<b>Total by Ending Balance Line</b>				<b>\$4,118,177.52</b>	<b>\$70,461,439.00</b>	<b>\$74,579,616.52</b>	<b>\$70,863,062.00</b>	<b>\$3,716,554.52</b>	<b>29</b>
<b>Total by Fund</b>				<b>\$4,118,177.52</b>	<b>\$70,461,439.00</b>	<b>\$74,579,616.52</b>	<b>\$70,863,062.00</b>	<b>\$3,716,554.52</b>	
501	McFall Project - Fund 35	7786	5972	\$285,000.00	\$1,889.00	\$286,889.00	\$286,889.00	\$0.00	30
<b>Total by Ending Balance Line</b>				<b>\$285,000.00</b>	<b>\$1,889.00</b>	<b>\$286,889.00</b>	<b>\$286,889.00</b>	<b>\$0.00</b>	<b>30</b>
<b>Total by Fund</b>				<b>\$285,000.00</b>	<b>\$1,889.00</b>	<b>\$286,889.00</b>	<b>\$286,889.00</b>	<b>\$0.00</b>	
502	Special Insurance Fund - Fund 67	0000	5016	\$64,947.30	\$0.00	\$64,947.30	\$0.00	\$64,947.30	31
503	Special Insurance Property and Liability - Fund 67	9010	5000	\$667,308.40	\$4,011.00	\$671,319.40	\$0.00	\$671,319.40	31

## ENDING BALANCE ANALYSIS DETAIL

### 2023-24 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/23	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/24	Ending Bal Line #
504	Special Insurance Fund - Fund 67	9011	5016	\$2,821,095.55	\$2,496,694.00	\$5,317,789.55	\$824,165.00	\$4,493,624.55	31
<b>Total by Ending Balance Line</b>				<b>\$3,553,351.25</b>	<b>\$2,500,705.00</b>	<b>\$6,054,056.25</b>	<b>\$824,165.00</b>	<b>\$5,229,891.25</b>	<b>31</b>
<b>Total by Fund</b>				<b>\$3,553,351.25</b>	<b>\$2,500,705.00</b>	<b>\$6,054,056.25</b>	<b>\$824,165.00</b>	<b>\$5,229,891.25</b>	
505	Retiree Benefits Trust Fund - Fund 71	9011	0000	\$13,606,333.99	\$0.00	\$13,606,333.99	\$0.00	\$13,606,333.99	32
<b>Total by Ending Balance Line</b>				<b>\$13,606,333.99</b>	<b>\$0.00</b>	<b>\$13,606,333.99</b>	<b>\$0.00</b>	<b>\$13,606,333.99</b>	<b>32</b>
<b>Total by Fund</b>				<b>\$13,606,333.99</b>	<b>\$0.00</b>	<b>\$13,606,333.99</b>	<b>\$0.00</b>	<b>\$13,606,333.99</b>	
<b>Grand Total All Funds</b>				<b>\$219,841,281.52</b>	<b>\$390,715,006.00</b>	<b>\$610,556,287.52</b>	<b>\$392,610,592.00</b>	<b>\$217,945,695.52</b>	

**COURT/CAMPS ANALYSIS**  
**2023-2024 BUDGET REPORT - COURT/CAMPS SCHOOLS RESOURCE 0240**

<b>REVENUES - Resource 0240</b>		<b>Column A</b>	<b>Column B</b>	<b>Column C</b>	<b>Column D</b>	<b>Column E</b>	<b>Column F</b>	<b>Column G</b>	<b>Column H</b>
		<i>Statewide Avg.</i>	<i>Type</i>	<i>SJCOE</i>					
<i>Rates per ADA</i>		<b>\$8,546.95</b>	<b>"C"</b>	<b>Rate</b>					<b>Revenue</b>
				<b>\$11,542.96</b>					
<b>Line #</b>	<b>Description</b>								
1	<b>Total Court/Camps ADA &amp; Revenue</b>		<b>60.00</b>	<b>\$692,578</b>					<b>\$692,578.00</b>
2	Contribution to COSP Special Education								\$0.00
3	Contribution to Print Shop								(\$9,798)
4	<b>Total Estimated Revenue</b>								<b>\$682,780.00</b>
5	Unaudited Beginning Balance 7/1/2023								\$0.00
6	<b>Total Estimated Resources</b>								<b>\$682,780.00</b>
<b>EXPENDITURES - Resource 0240</b>									
<b>Line #</b>	<b>Description</b>	<b>Mgmt Codes</b>							<b>Expenditures</b>
7	Instructional Program - Court/Camps	3010							\$1,099,162.00
8	Direct Charges from Community	3010							(\$1,303,996.00)
9	Instructional Administration	3600							\$41,384.00
10	School Administration	3610							\$417,623.00
11	Student Services Bldg.	3650							\$43,056.00
12	Human Resources Department	3920							\$3,555.00
13	Student Services	3922							\$195,641.00
14	Technology	3923							\$186,355.00
15	<b>Total Court/Camps Expenditures</b>								<b>\$682,780.00</b>
16	<b>Total Estimated Resources</b>								<b>\$682,780.00</b>
17	<b>Less Estimated Expenditures</b>								<b>\$682,780.00</b>
18	<b>Estimated Ending Balance 6/30/2024</b>								<b>\$0.00</b>

**COMMUNITY SCHOOLS ANALYSIS**  
**2023-2024 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 \$11,542.96	TYPE "A & B & D"	District Avg. District Transfer \$15,066.75	Revenue
1	Community Schools LCFF		835.00	\$9,638,372			\$9,638,372.00
2	Sub-Total Community Schools LCFF			\$9,638,372			\$9,638,372.00
3	One Charter LCFF		198.00	\$2,285,506			\$2,285,506.00
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						\$1,662,608.00
10	<b>Total Community Schools LCFF</b>			<b>\$11,923,878</b>			<b>\$14,309,377.00</b>
11	<b>Community School Funding</b>						<b>\$12,300,316.00</b>
12	<b>EPA Entitlement</b>						<b>\$2,009,061.00</b>
13	Community School (A/B) & (D) LCFF Transfer from District				185.00	\$2,787,349	\$2,787,349.00
14	Transfer - One Charter LCFF						(\$2,285,506.00)
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	<b>Sub-Total Community Schools LCFF</b>						<b>\$14,587,005.00</b>
19	<b>LCFF Contribution to COSP</b>						<b>\$1,600,000.00</b>
20	<b>LCFF Contribution to CTE</b>						<b>\$438,196.00</b>
21	CTE Revenues Calworks						\$0.00
22	Career Academy of Cosmetology (CAC)						\$0.00
23	CTE Culinary Arts						\$6,000.00
24	Discovery ChalleNGe Academy						\$0.00
25	Community School Miscellaneous Revenue						\$20,000.00
26	Beacon (Mental Health Dollars)						\$150,000.00
27	Probation Revenue						\$14,334.00
28	Contribution to COSP Special Education						\$0.00
29	Contribution to Print Shop						(\$55,525.00)
30	Contribution to Food Service						(\$389,409.00)
31	SJCOE GED Testing Center						\$0.00
32	Contribution to Federal Building						(\$407,482.00)
33	Contribution From Deferred Maint.						\$0.00
34	Contribution to McKinney Homeless						\$0.00
35	Deferred Maintenance						(\$135,571.00)
36	Prior Years Repayments						\$0.00
37	General Fund Contribution						\$0.00
38	COVID Mitigation Contribution						\$0.00
39	<b>Total Estimated Revenue</b>						<b>\$15,827,548.00</b>
40	Unaudited Beginning Balance 7/1/2023						\$4,609,160.25
41	<b>Total Estimated Resources</b>						<b>\$20,436,708.25</b>

<b>EXPENDITURES - Resource 0240</b>			
<b>Line #</b>	<b>Description</b>	<b>Mgmt Codes</b>	<b>Expenditures</b>
1	Instructional Program - Community Schools	3020	\$8,236,352.00
2	Direct Charges to Court	3020	\$1,303,996.00
3	Interfund Transfer to BFA	3020	\$0.00
4	Interfund Transfer to Adult in Corrections	3020	\$0.00
5	Instructional Program - Community Schools <i>Goal 3800</i>	3020	\$0.00
6	Community COSP CTE	3021	\$536,516.00
7	COSP Mental Health Services	3022	\$865,805.00
8	Summer School	3100	\$0.00
9	Hourly Program	3101	\$0.00
10	one.Resource	3110	\$114,078.00
11	TLC Transitional Learning Center	3180	\$0.00
12	Probation Services	3190	\$774,730.00
13	Instructional Administration	3600	\$252,433.00
14	School Administration	3610	\$2,639,896.00
15	Student Services Building	3650	\$196,142.00
16	Human Resources Department	3920	\$9,479.00
17	Student Services	3922	\$2,029,182.00
18	Technology	3923	\$388,287.00
19	CTE Administration	3926	\$594,264.00
20	Discovery Youth ChalleNGe (National Guard)	3927	\$2,185,904.00
21	CTE Revenues	4001	\$0.00
22	Career Academy of Cosmetology (CAC)	4003	\$0.00
23	CTE Culinary Arts	4017	\$131,151.00
24	<b>Total Community Schools Expenditures</b>		<b>\$20,258,215.00</b>
25	<b>Total Estimated Resources</b>		<b>\$20,436,708.25</b>
26	<b>Less Estimated Expenditures</b>		<b>\$20,258,215.00</b>
27	<b>Estimated Ending Balance 6/30/2024</b>		<b>\$178,493.25</b>

**SPECIAL EDUCATION ANALYSIS  
2023-2024 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 07-01-2023	Estimated Revenues	Contributions To/From	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2024
1	County Taxes - Special Education	6500	1000	\$0.00	\$5,091,470.00	\$0.00	\$5,091,470.00	\$0.00	\$5,091,470.00
2	Federal Local Assistance Grant	3310	1030	\$0.00	\$954,331.00	\$0.00	\$954,331.00	\$954,331.00	\$0.00
3	Food Service	5310	1690	\$0.00	\$175,987.00	\$0.00	\$175,987.00	\$435,844.00	(\$259,857.00)
4	District LCFE Transfer	6500	1000	\$0.00	\$9,280,031.00	\$0.00	\$9,280,031.00	\$0.00	\$9,280,031.00
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 2%	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	NPA Contracts	6500	1019	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443,500.00	(\$2,443,500.00)
10	Special Day Class	6500	1020	\$0.00	\$0.00	\$0.00	\$0.00	\$28,971,329.00	(\$28,971,329.00)
11	Designated Instructional Services (Special Day Class)	6500	1050	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423,803.00	(\$8,423,803.00)
12	Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,588.00	(\$1,237,588.00)
13	Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$0.00	\$890,814.00	(\$890,814.00)
14	School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464,011.00	(\$3,464,011.00)
15	Maintenance & Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,781.00	(\$2,017,781.00)
16	Deferred Maintenance	6500	1710	\$0.00	(\$231,269.00)	\$0.00	(\$231,269.00)	\$0.00	(\$231,269.00)
17	Designated Instructional Services (WorkAbility)	6500	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$244,022.00	(\$244,022.00)
18	SDC Infants	6510	1040	\$0.00	\$283,334.00	\$0.00	\$283,334.00	\$283,334.00	\$0.00
19	<b>SUBTOTAL SP ED COUNTY PROGRAM - AB602</b>				<b>\$15,583,479.00</b>	<b>\$0.00</b>	<b>\$15,583,479.00</b>	<b>\$49,366,357.00</b>	<b>(\$33,782,878.00)</b>
20	Contribution to Food Service	5310	1690	\$0.00	\$0.00	\$259,857.00	\$259,857.00	\$0.00	\$259,857.00
21	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$33,782,878.00	(\$259,857.00)	\$33,523,021.00	\$0.00	\$33,523,021.00
22	Contribution to Unfunded Special Ed County Program	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	<b>TOTAL SP ED COUNTY PROGRAM - AB602</b>				<b>\$49,366,357.00</b>	<b>\$0.00</b>	<b>\$49,366,357.00</b>	<b>\$49,366,357.00</b>	<b>\$0.00</b>
26	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
27	Special Ed County Program Out of Home Care Contribution Reserve	6500	1029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Special Ed County Program Reserve	6500	1090	\$529,932.46	\$119,256.00	\$0.00	\$649,188.46	\$0.00	\$649,188.46
29	<b>TOTAL SP ED COUNTY PROGRAM RESERVES RESTRICTED - AB602</b>			<b>\$778,934.59</b>	<b>\$119,256.00</b>	<b>\$0.00</b>	<b>\$898,190.59</b>	<b>\$0.00</b>	<b>\$898,190.59</b>
30	<b>TOTAL SP ED COUNTY PROGRAM &amp; RESERVES - AB602</b>			<b>\$778,934.59</b>	<b>\$49,485,613.00</b>	<b>\$0.00</b>	<b>\$50,264,547.59</b>	<b>\$49,366,357.00</b>	<b>\$898,190.59</b>

\$49,485,613.00

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS  
2023-2024 BUDGET FINANCIAL REPORT**

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

Line #	Description	Column A Resource Codes	Column B Mgmt Codes	Column C Estimated Beginning Balance 07-01-2023	Column D Estimated Revenues	Column E Total Resources	Column F Estimated Expenditures	Column G Estimated Ending Balance 06-30-2024
1	<b>SP ED COUNTY PROGRAM RESTRICTED &amp; DESIGNATED BUDGETS</b>							
2	Special Ed - One Time Discretionary Funds	0000	1314	\$102,218.97	\$0.00	\$102,218.97	\$0.00	\$102,218.97
3	Special Ed - Professional Development LCFE	0000	1401	\$6,596.63	\$0.00	\$6,596.63	\$0.00	\$6,596.63
4	Special Ed - Materials & Supplies LCFE	0000	1402	\$24,534.47	\$0.00	\$24,534.47	\$0.00	\$24,534.47
5	Special Ed - Instructional Assistant Recruitment	0000	1804	\$5,501.04	\$0.00	\$5,501.04	\$0.00	\$5,501.04
6	Special Ed - Local Solutions Grant	0000	1805	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Special Ed - Teacher Sign-on Bonus	0000	1806	\$0.00	\$70,294.00	\$70,294.00	\$70,294.00	\$0.00
8	Special Ed - MAA #3 - Special Ed	0000	7903	\$833,935.26	\$0.00	\$833,935.26	\$251,683.00	\$582,252.26
9	Special Ed - Deferred Maintenance	0620	1711	\$1,704,821.55	\$348,117.00	\$2,052,938.55	\$1,100,000.00	\$952,938.55
10	Special Ed - Deferred Maintenance Technology	0620	1712	\$46,408.64	\$11,602.00	\$58,010.64	\$0.00	\$58,010.64
11	Special Ed - Transportation - LCFE Contribution	0724	1650	\$0.00	\$638,628.00	\$638,628.00	\$0.00	\$638,628.00
12	Special Ed - Transportation Excess Costs to Districts	0724	1650	\$0.00	\$6,156,229.00	\$6,156,229.00	\$6,794,857.00	(\$638,628.00)
13	Special Ed - Unrestricted Lottery	1100	1025	\$228,178.81	\$54,749.00	\$282,927.81	\$54,749.00	\$228,178.81
14	Special Ed - Elementary and Secondary School Emergency Relief III	3213	1361	\$0.00	\$56,537.00	\$56,537.00	\$56,537.00	\$0.00
15	Special Ed - Preschool Local Entitlements	3310	1100	\$0.00	\$385,080.00	\$385,080.00	\$385,080.00	\$0.00
16	Special Ed - Federal Preschool Grant	3315	2100	\$0.00	\$84,189.00	\$84,189.00	\$84,189.00	\$0.00
17	Special Ed - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00
18	Special Ed - Title III English Learner Student Program 22/23	4203	1351	\$0.00	\$57,552.00	\$57,552.00	\$57,552.00	\$0.00
19	Special Ed - Educator Effectiveness	6266	1459	\$732,044.17	\$0.00	\$732,044.17	\$0.00	\$732,044.17
20	Special Ed - Restricted Lottery	6300	1026	\$356,734.50	\$43,155.00	\$399,889.50	\$0.00	\$399,889.50
21	Special Ed - Learning Recovery Support	6537	1424	(\$0.02)	\$0.00	(\$0.02)	\$0.00	(\$0.02)
22	Special Ed Reserve Distribution to Districts	6500	1014	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
23	Special Ed Mental Health Related Services	6500	1327	\$0.00	\$2,107,841.00	\$2,107,841.00	\$2,107,841.00	\$0.00
24	Special Ed DIS Contract Services BCBA	6500	1807	\$0.00	\$52,080.00	\$52,080.00	\$40,821.00	\$11,259.00
25	Special Ed - Infant Discretionary	6515	1112	\$0.00	\$6,651.00	\$6,651.00	\$6,651.00	\$0.00
26	Special Ed - Expanded Learning Opportunity Grant (State) 10% Paraprofessionals	7426	1358	(\$0.20)	\$0.00	(\$0.20)	\$0.00	(\$0.20)
27	Special Ed Ethnic Studies Block Grant	7810	1367	\$5,062.00	\$0.00	\$5,062.00	\$0.00	\$5,062.00
28	Special Ed - Medi-Cal Billing Option	9010	6510	\$615,760.32	\$221,129.00	\$836,889.32	\$221,129.00	\$615,760.32
29	<b>TOTAL SP ED COUNTY PROGRAM RESTRICTED &amp; DESIGNATED BUDGETS</b>			<b>\$9,661,796.14</b>	<b>\$10,385,391.00</b>	<b>\$20,047,187.14</b>	<b>\$16,322,941.00</b>	<b>\$3,724,246.14</b>

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS  
2023-2024 BUDGET FINANCIAL REPORT**

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

Line #	Description	Column A Resource Codes	Column B Mgmt Codes	Column C Estimated Beginning Balance 07-01-2023	Column D Estimated Revenues	Column E Total Resources	Column F Estimated Expenditures	Column G Estimated Ending Balance 06-30-2024
30	<b>SELPA RESTRICTED BUDGETS</b>							
31	SELPA - Young Adult Recycling	0000	2205	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
32	SELPA - Workability Fundraising	0000	2206	\$409.00	\$2,095.00	\$2,504.00	\$2,095.00	\$409.00
33	SELPA - MAA #8 - SELPA 10%	0000	7908	\$103,535.71	\$0.00	\$103,535.71	\$13,485.00	\$90,050.71
34	SELPA - Federal Preschool Grant - Program Specialist	3315	2140	\$0.00	\$24,665.00	\$24,665.00	\$24,665.00	\$0.00
35	SELPA - Preschool Staff Development	3345	2120	\$0.00	\$3,734.00	\$3,734.00	\$3,734.00	\$0.00
36	SELPA - ADR Grant Alt. Dispute Resolution Expansion 20/21	3395	2220	\$0.00	\$2,438.00	\$2,438.00	\$2,438.00	\$0.00
37	SELPA - Low Incidence - Equipment/Supplies	6500	2010	\$2,019,925.07	\$1,279,959.00	\$3,299,884.07	\$1,133,985.00	\$2,165,899.07
38	SELPA - Out of Home Care	6500	2030	\$5,104,554.47	\$1,647,082.00	\$6,751,636.47	\$1,058,218.00	\$5,693,418.47
39	SELPA - Regionalized Services	6500	2060	\$1,331,031.75	\$553,846.00	\$1,884,877.75	\$449,597.00	\$1,435,280.75
40	SELPA - Program Specialist	6500	2070	\$1,506,054.07	\$830,770.00	\$2,336,824.07	\$608,970.00	\$1,727,854.07
41	SELPA - Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00
42	SELPA - Mental Health	6500	2327	\$0.00	\$921,780.00	\$921,780.00	\$921,780.00	\$0.00
43	SELPA - Psych Services - Contracted	6500	2500	\$203,775.93	\$501,969.00	\$705,744.93	\$493,491.00	\$212,253.93
44	SELPA - Workability I	6520	2200	\$0.00	\$294,615.00	\$294,615.00	\$294,615.00	\$0.00
45	SELPA - Dispute Prevention & Dispute Resolution	6536	2224	\$970,237.59	\$0.00	\$970,237.59	\$101,413.00	\$868,824.59
46	SELPA - Mental Health Services Prop 98	6546	2326	\$651,353.48	\$1,690,796.00	\$2,342,149.48	\$0.00	\$2,342,149.48
47	SELPA - Inservice Administration Budget	9010	2160	\$39,501.15	\$15,000.00	\$54,501.15	\$15,000.00	\$39,501.15
48	SELPA - 504 Trainings	9010	2162	\$11,842.05	\$0.00	\$11,842.05	\$0.00	\$11,842.05
49	SELPA - Positive Environment Network of Trainers (PENT)	9010	2166	\$17,325.35	\$23,100.00	\$40,425.35	\$23,100.00	\$17,325.35
50	SELPA - LSH Winter Symposium	9010	2170	\$90,506.57	\$18,629.00	\$109,135.57	\$18,629.00	\$90,506.57
51	SELPA - Autism Forum	9010	2175	\$5,352.17	\$3,100.00	\$8,452.17	\$3,100.00	\$5,352.17
52	SELPA - Junior League San Joaquin County	9010	2207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	<b>TOTAL SELPA RESTRICTED BUDGETS</b>			<b>\$12,055,404.36</b>	<b>\$7,822,742.00</b>	<b>\$19,878,146.36</b>	<b>\$5,177,479.00</b>	<b>\$14,700,667.36</b>
54	<b>TOTAL SP ED COUNTY PROGRAM/SELPA RESTRICTED &amp; DESIGNATED BUDGETS</b>			<b>\$21,717,200.50</b>	<b>\$18,208,133.00</b>	<b>\$39,925,333.50</b>	<b>\$21,500,420.00</b>	<b>\$18,424,913.50</b>
55	<b>TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED &amp; DESIGNATED BUDGETS</b>			<b>\$22,496,135.09</b>	<b>\$67,693,746.00</b>	<b>\$90,189,881.09</b>	<b>\$70,866,777.00</b>	<b>\$19,323,104.09</b>
63	SJCOE Venture Academy ~ Learning Recovery	6537	3217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64	SJCOE COSP ~ Learning Recovery	6537	3219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	SJCOE COSP ~ Mental Health Services	6546	3215	\$97,830.61	\$154,306.00	\$252,136.61	\$154,306.00	\$97,830.61
66	SJCOE Venture Academy ~ Mental Health Services	6546	3216	\$61,142.82	\$132,783.00	\$193,925.82	\$132,783.00	\$61,142.82
67	<b>TOTAL INTERNAL SJCOE MENTAL HEALTH BUDGETS</b>			<b>\$158,973.43</b>	<b>\$287,089.00</b>	<b>\$446,062.43</b>	<b>\$287,089.00</b>	<b>\$158,973.43</b>
68	<b>TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED, DESIGNATED BUDGETS &amp; INTERNAL MENTAL HEALTH</b>			<b>\$22,655,108.52</b>	<b>\$67,980,835.00</b>	<b>\$90,635,943.52</b>	<b>\$71,153,866.00</b>	<b>\$19,482,077.52</b>

**SPECIAL EDUCATION ANALYSIS PASS THRU  
2023-2024 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.**

Line #	Description	Column A Resource Codes	Column B Mgmt Codes	Column C Estimated Beginning Balance 07-01-2023	Column D Estimated Revenues	Column E Total Resources	Column F Estimated Expenditures	Column G Estimated Ending Balance 06-30-2024
	<b>SPECIAL EDUCATION PASS THRU - FUND 10</b>							
1	American Rescue Plan - Local Assistance Entitlement -SJCOE Spec Ed, COSP, Venture - Prior Year	3305	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	American Rescue Plan - Local Assistance Entitlement - Districts	3305	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	America Rescue Plan - Federal Preschool Entitlement (SJCOE/Districts) - Prior Year	3308	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Local Assistance Grant - SJCOE Spec Ed, COSP, Venture	3310	0000	\$0.00	\$1,725,887.00	\$1,725,887.00	\$1,725,887.00	\$0.00
5	Local Assistance Grant - Districts	3310	0000	\$0.00	\$11,132,461.00	\$11,132,461.00	\$11,132,461.00	\$0.00
6	Local Assistance Grant - Districts - Prior Year	3310	0000	\$0.00	\$4,362,226.00	\$4,362,226.00	\$4,362,226.00	\$0.00
7	Federal Preschool Grant (SJCOE/Districts)	3315	0000	\$0.00	\$306,211.00	\$306,211.00	\$306,211.00	\$0.00
8	Federal Preschool Grant (SJCOE/Districts) - Prior Year	3315	0000	\$0.00	\$105,393.00	\$105,393.00	\$105,393.00	\$0.00
9	AB602 District Revenue	6500	1000	\$0.00	\$23,201,287.00	\$23,201,287.00	\$23,201,287.00	\$0.00
10	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$33,902,134.00	\$33,902,134.00	\$33,902,134.00	\$0.00
11	Special Ed County Program Reserve	6500	1000	\$0.00	\$119,256.00	\$119,256.00	\$119,256.00	\$0.00
12	Special Ed County Program Charter Decline Adjustment Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Prior Year AB602 District Revenue	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Special Ed County Program Mid-Year Growth Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Personnel Development (SJCOE/Districts)	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00
16	Mental Health Services (SJCOE/Districts)	6546	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	<b>TOTAL SPECIAL EDUCATION PASS THRU - FUND 10</b>			<b>\$0.00</b>	<b>\$74,879,389.00</b>	<b>\$74,879,389.00</b>	<b>\$74,879,389.00</b>	<b>\$0.00</b>

# San Joaquin County SELPA

2023-24

## AB602 SELPA Funding Documents

### Budget AB602

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# San Joaquin County SELPA

2023-24

Budget AB602

Assumptions

## Revenue

2023-24 COLA ~ 8.22% COLA

2023-24 Updated Projected ADA ~ PER DISTRICT greater of CY, PY, PPY

2023-24 Updated AB602 Calculations

2023-24 District LCFF Transfer based on LCFF per ADA methodology

2023-24 Special Education Taxes based on CY

## SJCOE Special Education County Program Revenues/Expenditures

SJCOE Special Education County Program

No Growth Proposal presented

Salaries ~ Step & Column Increase

Indirect cost rate ~ 9.42%

## Other

**SJCOE SELPA Comparison of Funding Models**

Col A	Col B	Col C 2023-24	Col D 2023-24	Col E Differences	
Line #	Description	Budget AB602	Prelim Budget	Col C - D	Differences explanations
1.	<b>SELPA Revenue Estimates</b>				
2.	Current Year Base Entitlement	\$ 62,219,425	\$ 61,234,901	\$ 984,524	Increase in base rate by COLA of 8.22%
3.	Less Special Ed Taxes	\$ (5,091,470)	\$ (4,840,874)	\$ (250,596)	Increase in Taxes
4.	<b>Sub-Total State Aid</b>	<b>\$ 57,127,955</b>	<b>\$ 56,394,027</b>	<b>\$ 733,928</b>	
5.	<b>Total SELPA Revenues Estimated</b>	<b>\$ 62,219,425</b>	<b>\$ 61,234,901</b>	<b>\$ 984,524</b>	
6.	<b>Special Ed County Program Budget</b>				
7.	Total Special Ed County Program Revenues	\$ 15,583,479	\$ 13,134,403	\$ 2,449,076	Increase in LCFF, IDEA Grant, and SPED taxes
8.	Total Special Ed County Program Expenditures	\$ (49,366,357)	\$ (51,067,627)	\$ 1,701,270	MH Salary and benefits were removed due to different model being approved. Increase in Food Service contracts and increase in benefit rates
9.	<b>Net Special Ed County Program - Unfunded Costs</b>	<b>\$ (33,782,878)</b>	<b>\$ (37,933,224)</b>	<b>\$ 4,150,346</b>	
10.	<b>SELPA Funding Factor Determination</b>				
11.	<b>Total Estimated SELPA State Aid Revenues</b>	<b>\$ 57,127,955</b>	<b>\$ 56,394,027</b>	<b>\$ 733,928</b>	
12.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
13.	<b>Subtotal of SELPA Revenues</b>	<b>\$ 57,103,421</b>	<b>\$ 56,369,493</b>	<b>\$ 733,928</b>	
14.	Total Unfunded Special Ed County Program Costs	\$ (33,782,878)	\$ (37,933,224)	\$ 4,150,346	Change due to details above
15.	Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
16.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
17.	Use of OOHC Contribution Reserve	\$ -	\$ -	\$ -	
18.	Replenish Midyear Class Reserve	\$ -	\$ -	\$ -	
19.	Replenish Special Ed County Program Reserves to 1% Level	\$ (119,256)	\$ (26,866)	\$ (92,390)	
20.	<b>SELPA State Aid Revenues Available-Districts</b>	<b>\$ 23,201,287</b>	<b>\$ 18,409,403</b>	<b>\$ 4,791,884</b>	
21.	<b>SELPA Proration Factor</b>	<b>0.4063029254</b>	<b>0.3265845052</b>	<b>0.07971842</b>	
22.	<b>Total Special Education (State Aid &amp; Special Ed Taxes)</b>	<b>2023-24</b>	<b>2023-24</b>	<b>Differences</b>	
23.	<b>LEA Funding</b>	<b>Total SELPA Revenues Estimated</b>	<b>Total SELPA Revenues Estimated</b>	<b>Col C - D</b>	
24.	Banta	\$ 923,728	\$ 653,204	\$ 270,524	
25.	Escalon	\$ 953,211	\$ 773,243	\$ 179,968	
26.	Jefferson	\$ 883,952	\$ 697,040	\$ 186,912	
27.	Lammersville	\$ 2,442,586	\$ 1,927,230	\$ 515,356	
28.	Lincoln	\$ 2,710,144	\$ 2,180,203	\$ 529,941	
29.	Linden	\$ 732,103	\$ 588,948	\$ 143,155	
30.	Manteca	\$ 7,831,239	\$ 6,246,584	\$ 1,584,655	
31.	New Jerusalem	\$ 7,142	\$ 5,745	\$ 1,397	
32.	Ripon	\$ 1,054,102	\$ 849,314	\$ 204,788	
33.	Tracy	\$ 4,322,180	\$ 3,498,441	\$ 823,739	
34.	SJCOE-Other Programs (COSP/Venture)	\$ 1,340,900	\$ 989,451	\$ 351,449	
35.	<b>Subtotal LEA Funding</b>	<b>\$ 23,201,287</b>	<b>\$ 18,409,403</b>	<b>\$ 4,791,884</b>	If expenditure fall out materializes in 23-24 as in prior years, the amount to Districts will increase.
36.	SJCOE - Special Ed County Program	\$ 33,782,878	\$ 37,933,224	\$ (4,150,346)	
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	\$ -	\$ -	\$ -	
41.	Use of OOHC Contribution Reserve	\$ -	\$ -	\$ -	
42.	Replenish Midyear Class Reserve	\$ -	\$ -	\$ -	
43.	Replenish Special Ed County Program Reserves to 1% Level	\$ 119,256	\$ 26,866	\$ 92,390	
44.	SJCOE Special Ed Taxes	\$ 5,091,470	\$ 4,840,874	\$ 250,596	
45.	<b>Total SELPA Revenues</b>	<b>\$ 62,219,425</b>	<b>\$ 61,234,901</b>	<b>\$ 984,524</b>	

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 2023-24	Col D 2022-23	Col E Differences	
Line #	Description	Budget AB602	Estimated Actuals AB602	Col C - D	Differences explanations
1.	<b>SELPA Revenue Estimates</b>				
2.	Current Year Base Entitlement	\$ 62,219,425	\$ 58,084,724	\$ 4,134,701	Increase in base rate by COLA of 8.22%
3.	Less Special Ed Taxes	\$ (5,091,470)	\$ (5,091,470)	\$ -	
4.	<b>Sub-Total State Aid</b>	<b>\$ 57,127,955</b>	<b>\$ 52,993,254</b>	<b>\$ 4,134,701</b>	
5.	<b>Total SELPA Revenues Estimated</b>	<b>\$ 62,219,425</b>	<b>\$ 58,084,724</b>	<b>\$ 4,134,701</b>	
6.	<b>Special Ed County Program Budget</b>				
7.	Total Special Ed County Program Revenues	\$ 15,583,479	\$ 14,807,137	\$ 776,342	Increase in LCFF, SPED Taxes, IDEA grant and Increase in Food Service Revenue On and Off Salary Schedule, Step and column adjustments added to 23-24
8.	Total Special Ed County Program Expenditures	\$ (49,366,357)	\$ (42,179,888)	\$ (7,186,469)	
9.	<b>Net Special Ed County Program - Unfunded Costs</b>	<b>\$ (33,782,878)</b>	<b>\$ (27,372,751)</b>	<b>\$ (6,410,127)</b>	
10.	<b>SELPA Funding Factor Determination</b>				
11.	<b>Total Estimated SELPA State Aid Revenues</b>	<b>\$ 57,127,955</b>	<b>\$ 52,993,254</b>	<b>\$ 4,134,701</b>	change due to details above
12.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
13.	<b>Subtotal of SELPA Revenues</b>	<b>\$ 57,103,421</b>	<b>\$ 52,968,720</b>	<b>\$ 4,134,701</b>	
14.	Total Unfunded Special Ed County Program Costs	\$ (33,782,878)	\$ (27,372,751)	\$ (6,410,127)	
15.	Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
16.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
17.	Use of OOHC Contribution Reserve	\$ -	\$ -	\$ -	
18.	Replenish Midyear Class Reserve	\$ -	\$ -	\$ -	
19.	Replenish Special Ed County Program Reserves to 1% Level	\$ (119,256)	\$ (77,909)	\$ (41,347)	
20.	<b>SELPA State Aid Revenues Available-Districts</b>	<b>\$ 23,201,287</b>	<b>\$ 25,518,060</b>	<b>\$ (2,316,773)</b>	
21.	<b>SELPA Proration Factor</b>	<b>0.4063029254</b>	<b>0.4817571578</b>	<b>(0.0754542)</b>	
22.	<b>Total Special Education (State Aid &amp; Special Ed Taxes)</b>	<b>2023-24</b>	<b>2022-23</b>	<b>Differences</b>	
23.	<b>LEA Funding</b>	<b>Total SELPA Revenues Estimated</b>	<b>Total SELPA Revenues Estimated</b>	<b>Col C - D</b>	
24.	Banta	\$ 923,728	\$ 878,952	\$ 44,776	If expenditure fall out materializes in 23-24 as in prior years, the amount to Districts will increase.
25.	Escalon	\$ 953,211	\$ 1,065,083	\$ (111,872)	
26.	Jefferson	\$ 883,952	\$ 909,956	\$ (26,004)	
27.	Lammersville	\$ 2,442,586	\$ 2,611,187	\$ (168,601)	
28.	Lincoln	\$ 2,710,144	\$ 3,230,130	\$ (519,986)	
29.	Linden	\$ 732,103	\$ 816,740	\$ (84,637)	
30.	Manteca	\$ 7,831,239	\$ 8,250,172	\$ (418,933)	
31.	New Jerusalem	\$ 7,142	\$ 8,687	\$ (1,545)	
32.	Ripon	\$ 1,054,102	\$ 1,189,507	\$ (135,405)	
33.	Tracy	\$ 4,322,180	\$ 5,063,963	\$ (741,783)	
34.	SJCOE-Other Programs (COSP/Venture)	\$ 1,340,900	\$ 1,493,683	\$ (152,783)	
35.	<b>Subtotal LEA Funding</b>	<b>\$ 23,201,287</b>	<b>\$ 25,518,060</b>	<b>\$ (2,316,773)</b>	
36.	SJCOE - Special Ed County Program	\$ 33,782,878	\$ 27,372,751	\$ 6,410,127	
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	\$ -	\$ -	\$ -	
41.	Use of OOHC Contribution Reserve	\$ -	\$ -	\$ -	
42.	Replenish Midyear Class Reserve	\$ -	\$ -	\$ -	
43.	Replenish Special Ed County Program Reserves to 1% Level	\$ 119,256	\$ 77,909	\$ 41,347	
44.	SJCOE Special Ed Taxes	\$ 5,091,470	\$ 5,091,470	\$ -	
45.	<b>Total SELPA Revenues</b>	<b>\$ 62,219,425</b>	<b>\$ 58,084,724</b>	<b>\$ 4,134,701</b>	

**2023-24 SJCOE Special Education County Program ~ By Reporting Period**

<u>Col A</u>	<u>Col B</u>	<u>Col C</u>	<u>Col D</u>	<u>Col E</u>
		SJCOE	SJCOE	Difference
Line #	Description ~ Object Code	Prelim Budget 2023 AB602	Budget AB602	Col D-C
1	County Taxes - Special Education	\$ 4,840,874	\$ 5,091,470	\$ 250,596
	Federal Local Assistance Grant - ARP			
2	Federal Local Assistance Grant	\$ 887,671	\$ 954,331	\$ 66,660
3	District's LCFF Transfer	\$ 7,216,718	\$ 9,280,031	\$ 2,063,313
4	Mental Health & District Rentals/SDC	\$ 54,595	\$ 29,595	\$ (25,000)
5	Food Service	\$ 36,600	\$ 175,987	\$ 139,387
6	SDC Infant (Form I-50 Funding)	\$ 283,162	\$ 283,334	\$ 172
7	Transfers Out	\$ (185,217)	\$ (231,269)	\$ (46,052)
8	<b>Total Estimated Special Ed County Program Revenues</b>	<b>\$ 13,134,403</b>	<b>\$ 15,583,479</b>	<b>\$ 2,449,076</b>
9	Teachers Salaries ~ 11xx	\$ 11,424,414	\$ 11,395,161	\$ (29,253)
10	Certificated Pupil Support Salaries ~ 12xx	\$ 1,350,052	\$ 1,226,482	\$ (123,570)
11	Certificated Supervisors & Admin Salaries ~ 13xx/19xx	\$ 1,757,013	\$ 1,625,019	\$ (131,994)
12	Instructional Aides Salaries ~ 21xx	\$ 9,247,515	\$ 9,067,251	\$ (180,264)
13	Classified Support Salaries - M/O ~ 22xx	\$ 315,416	\$ 315,414	\$ (2)
14	Supv & Admin Salaries ~ 23xx	\$ 29,509	\$ 29,509	\$ -
15	Clerical & Office Salaries ~ 24xx	\$ 722,452	\$ 629,064	\$ (93,388)
16	Other Classified Salaries - LVN's ~ 29xx	\$ 3,727,301	\$ 2,942,563	\$ (784,738)
17	Employee Benefits ~ 3xxx	\$ 11,729,374	\$ 11,429,849	\$ (299,525)
18	Materials & Supplies ~ 4xxx	\$ 379,184	\$ 372,264	\$ (6,920)
19	Travel & Conference ~52xx	\$ 209,753	\$ 212,500	\$ 2,747
20	Dues & Memberships ~ 53xx	\$ 12,152	\$ 12,385	\$ 233
21	Insurance ~ 54xx	\$ 125,258	\$ 142,453	\$ 17,195
22	Operations & Housekeeping Services ~ 55xx	\$ 278,922	\$ 278,922	\$ (0)
23	Rentals, Leases & Repair ~ 56xx	\$ 1,038,271	\$ 1,007,456	\$ (30,815)
24	Direct Costs for Inter-Program Services ~ 57xx	\$ 95,000	\$ 95,000	\$ -
25	Other Services & Operating Expenses ~ 58xx	\$ 1,816,380	\$ 1,936,380	\$ 120,000
26	Sub agreements for Services ~ 51xx	\$ 1,943,500	\$ 1,943,500	\$ -
27	EIBT Contracts ~ 51xx	\$ 500,000	\$ 500,000	\$ -
28	Communications ~ 59xx	\$ 117,365	\$ 117,365	\$ -
29	Site & Improvement of Sites ~ 61xx	\$ -	\$ -	\$ -
30	Building & Improvement of Buildings ~ 62xx	\$ -	\$ -	\$ -
31	Equipment/Equipment Replacement ~ 64xx/65xx	\$ -	\$ -	\$ -
32	Other SELPA's - Transfers Out ~ 71xx	\$ -	\$ -	\$ -
33	Other Transfers ~ 72xx	\$ -	\$ -	\$ -
34	Direct Support/Indirect ~ 73xx	\$ 4,180,157	\$ 4,016,973	\$ (163,184)
35	Debt Service ~ 74xx	\$ 68,639	\$ 70,847	\$ 2,208
36	<b>Total Estimated Special Ed County Program Expenditures</b>	<b>\$ 51,067,627</b>	<b>\$ 49,366,357</b>	<b>\$ (1,701,270)</b>
37	<b>Total Estimated Unfunded Special Ed County Program Costs</b>	<b>\$ 37,933,224</b>	<b>\$ 33,782,878</b>	<b>\$ (4,150,346)</b>
38	<b>Funding Factor</b>	<b>0.3265845052</b>	<b>0.4063029254</b>	<b>0.07972</b>

# 2023-24 SELPA Funding Factor

<u>SELPA Revenues</u>		
1.	Current Year Base Entitlement (Greater of SELPA Rate or Statewide Target Rate)	\$ 62,219,425
2.	Less CY Estimated Special Education Property Taxes	\$ (5,091,470)
3.	<b>Total CY Estimated State Aid SELPA Revenues</b>	<b>\$ 57,127,955</b>

4.	State Funding Exhibit (SJCOE)	\$ 57,127,955
5.	Difference	\$ -

<u>Funding Factor</u>		Special Ed County Program Reserves	Midyear Growth Class Reserve	OOHC Contribution Reserve	Charter Decline Adj. Reserve
6.	<b>Total Estimated SELPA Revenues</b>	\$ 57,127,955			
7.	Reserves Beginning Balance	\$ 452,023.46	\$ 249,002.13	\$ -	\$ 2,486,461.00
8.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)			
9.	<b>Subtotal of SELPA Revenues</b>	<b>\$ 57,103,421</b>			
10.	Total Unfunded Special Ed County Program Costs	\$ (33,782,878)	\$ -		
11.	Charter Decline Adjustment Reserve	\$ -			\$ -
12.	Use of Charter Decline Adjustment Reserve	\$ -			\$ -
13.	Use of OOHC Contribution Reserve	\$ -		\$ -	
14.	Replenish Midyear Class Reserve	\$ -	\$ -		
15.	PY Adjustments				
16.	Replenish Special Ed County Program Reserves to 1% Level	\$ (119,256)	\$ 119,256		
17.	<b>Balance of SELPA Revenues Available for Distribution to Districts</b>	<b>\$ 23,201,287</b>	<b>\$ 571,279.46</b>	<b>\$ 249,002.13</b>	<b>\$ -</b>
18.	<b>SELPA Funding Factor</b>	<b><u>0.4063029254</u></b>			

Check	\$57,127,955	\$571,280	1%	\$249,002	\$0	\$2,486,461
	\$0	\$0		\$0	\$0	\$0

## 2023-24 State Aid Entitlements by District

Col A Line #	Col B District	Col C 2023-24  FUNDED SELPA ADA*	Col D 2023-24  Entitlements after Proration	Col E 2023-24  Adjusted Entitlement  0.4063029254
		70,113.98	\$ 57,103,421 \$ 822.88985	\$ 23,201,287 \$ 334.34255
1.	Banta	2,762.82	\$ 2,273,497	\$ 923,728
2.	Escalon	2,851.00	\$ 2,346,059	\$ 953,211
3.	Jefferson	2,643.85	\$ 2,175,597	\$ 883,952
4.	Lammersville	7,305.64	\$ 6,011,737	\$ 2,442,586
5.	Lincoln	8,105.89	\$ 6,670,255	\$ 2,710,144
6.	Linden	2,189.68	\$ 1,801,865	\$ 732,103
7.	Manteca	23,422.80	\$ 19,274,384	\$ 7,831,239
8.	New Jerusalem	21.36	\$ 17,577	\$ 7,142
9.	Ripon	3,152.76	\$ 2,594,374	\$ 1,054,102
10.	Tracy	12,927.40	\$ 10,637,826	\$ 4,322,180
11.	SJCOE-Other Programs (COSP/Venture)	4,010.56	\$ 3,300,250	\$ 1,340,900
12.	<b>Sub-Total LEAs</b>	<b>69,393.76</b>	<b>\$ 57,103,421</b>	<b>\$ 23,201,287</b>
13.	SJCOE-Special Ed County Program	720.22		\$ 33,782,878
14.	Special Ed County Program Reserve			\$ -
15.	Staff Development Grant (Old Res. 6535)		\$ 24,534	\$ 24,534
16.	Charter Decline Adjustment Reserve	0.00	\$ -	\$ -
17.	Use of Charter Decline Adjustment Reserve			\$ -
18.	Use of OOHC Contribution Reserve			\$ -
19.	Replenish Midyear Class Reserve			\$ -
20.	Replenish Special Ed County Program Reserves to 1% Level			\$ 119,256
21.	<b>Totals</b>	<b>70,113.98</b>	<b>\$ 57,127,955</b>	<b>\$57,127,955</b>
22.	State Funding Exhibit	70,113.98	\$ 57,127,955.00	\$ 57,127,955
23.	Difference	-	\$0	\$0

**SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS**

SELPA: San Joaquin COE

		2023-24	2022-23	
		Budget AB602	Estimated Actuals AB602	Difference
<b>ADA and STATEWIDE TARGET and COLA RATES</b>				
SELPA Total ADA	A-1	70,113.98	70,835.03	(721.05)
Prior Year SELPA Total ADA	A-2	65,554.22	65,554.22	-
Prior Prior Year SELPA Total ADA	A-3	68,772.01	68,772.01	-
PY Funded ADA (Greater of A-2 or A-3)	A-4	68,772.01	68,772.01	-
Funded ADA (Greater of A-1, A-2, or A-3)	A-5	70,113.98	70,835.03	(721.05)
Prior Year Statewide Target Rate (STR)	A-6	\$ 820.0000000000	715.0000000000	105.0000000000
Current Year Cost of Living Adjustment (COLA) Factor	A-7	1.0822	1.0656	0.0166
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8	\$		-
Current Year STR	A-10	\$ 887.40	820.00	67.4040000000
<b>FUNDING CALCULATION at STATEWIDE TARGET RATE [EC 56836.08(b)(3)(B)]</b>				
Total Base Funding (A5 * A10)	C-1	\$ 62,219,425.00	58,084,724.00	\$ 4,134,701.00
Base Proration Factor	C-2	\$ 1.0000	1.0000	0.000
Adjusted Total Base Funding (C2 * C3)	C-3	\$ 62,219,425.00	58,084,724.00	\$ 4,134,701.00
<b>FUNDING ENTITLEMENT</b>				
Funding Entitlement (D1)	D-1	\$ \$ 62,219,425.00	\$ 58,084,724.00	\$ 4,134,701.00
Local Special Education Property Taxes [EC 2572]	D-2	\$ \$ 5,091,470.00	\$ 5,091,470.00	\$ -
Applicable Excess ERAF	D-3	\$ 0.00	0.00	\$ -
Total Deductions (D-2 + D-3)	D-4	\$ \$ 5,091,470.00	\$ 5,091,470.00	\$ -
Net Funding Entitlement (D-1 - D-4)	D-5	\$ \$ 57,127,955.00	\$ 52,993,254.00	\$ 4,134,701.00
<b>PROGRAM SPECIALISTS/REGIONALIZED SERVICES (PS/RS) [EC 56836.24 &amp; EC 56836.31]</b>				
Prior Year Statewide Average PS/RS Rate	E-1	\$ 18.287286820	17.161492887	1.125793933
Current Year Statewide Average PS/RS Rate (E-1 * A-7)	E-2	\$ 19.790501797	18.287286820	1.503214977
<b>Necessary Small SELPA (NSS) PS/RS Apportionment</b>				
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	-
<b>PS/RS Apportionment</b>				
PS/RS Entitlement (A-4 * E-2)	E-8	\$ 1,384,615.54	1,279,445.15	105,170.39
PS/RS Proration Factor	E-9	1.0000000000	1.0000000000	-
PS/RS Apportionment (E-8 * E-9)	E-10	\$ 1,384,615.54	1,279,445.15	105,170.39
Total PS/RS Apportionment (E-7 + E-10)	E-11	\$ 1,384,615.54	1,279,445.15	105,170.39
<b>LOW INCIDENCE [EC 56836.22]</b>				
Low Incidence Disabilities PY December Pupil Count	F-1	321.00	321.00	-
Low Incidence Rate	F-2	\$ 3,987.410000000	3,407.513192971	579.896807029
Low Incidence Apportionment (F-1 * F-2)	F-3	\$ 1,279,958.61	1,093,811.73	186,146.88

**SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS**

SELPA: San Joaquin COE

		2023-24	2022-23	
		Budget AB602	Estimated Actuals AB602	Difference
<b>OUT-OF-HOME CARE [EC 56836.165]</b>				
Out-of-Home Care Apportionment	G-1	\$ 1,578,476.00	1,578,476.00	-
<b>EXTRAORDINARY COST POOL FOR NONPUBLIC NONSECTARIAN SCHOOLS (NPS) / LICENSED CHILDREN'S INSTITUTIONS (LCI) &amp; NSS MENTAL HEALTH SERVICES [EC 56836.21]</b>				
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	\$ -	-	-
<b>ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT [EC 56213]</b>				
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 * A-9)	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	\$		
<b>APPORTIONMENT SUMMARY</b>				
Net Funding Entitlement (D-5)	J-1	\$ 57,127,955.00	52,993,254.00	4,134,701.00
Program Specialists/Regionalized Services (E-11)	J-2	\$ 1,384,615.54	1,279,445.15	105,170.39
Low Incidence (F-3)	J-3	\$ 1,279,958.61	1,093,811.73	186,146.88
Out-of-Home Care (G-1)	J-4	\$ 1,578,476.00	1,578,476.00	-
Extraordinary Cost Pool (H-3, Annual Only)	J-5	\$ -	-	-
Adjustment for NSS with Declining Enrollment (I-6)	J-6	\$ -	-	-
Total Apportionment (Sum of J-1 through J-6)	J-7	\$ 61,371,005.00	56,944,987.00	4,426,018.00
State Infant Funding		\$ 283,334.00	283,334.00	-
State Apportionment Total with Infant		\$ 61,654,339.00	57,228,321.00	4,426,018.00
Add back in Property Taxes		5,091,470.00	5,091,470.00	-
Grand Total		66,745,809.00	62,319,791.00	4,426,018.00
<b>Items outside of AB602 State Calc being allocating separately from State Funding</b>				
Staff Development Grant (Old Res. 6535)		\$ 24,534.00	24,534.00	-

**SELPA ADA Information**

	Jun 2019	Jun 2020	June 2021	June 2022	June 2022	Feb 2023				
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2023-24
	R3 Cert ADA Certified	R2 CERT Feb 2023 AB602 ADA* Estimated	ANN Cert Feb 2023 AB602 ADA** Estimated	Estimated Actuals AB602 ADA** Estimated	Funded ADA ADA** Estimated	Budget AB602 ADA** Estimated	Funded ADA ADA** Estimated			
Banta	346.70	350.83	315.09	296.66	296.66	203.41	180.87		167.76	
River Island CH #1										
Next Generation CH	395.57	469.97	521.20	540.90	607.50	707.89	686.30		666.46	
River Island Technology Academy					975.20	962.66	919.76		912.00	
Banta CH					20.00	69.11	56.52		59.80	
Epic							467.28		700.30	
River Islands High							106.34		256.50	
<b>Banta Total</b>					1,899.36	1,943.07	2,417.07	2,417.07	2,762.82	2,762.82
Escalon	2,497.21	2,486.06	2,569.96	2,605.12	2,605.12	2,420.96	2,506.94		2,512.00	
Escalon Charter Academy	283.23	329.96	319.88	323.80	323.80	311.44	304.45		339.00	
<b>Escalon Total</b>					2,928.92	2,732.40	2,811.39	2,928.92	2,851.00	2,851.00
Jefferson	2,250.15	2,260.48	2,265.82	2,206.56	2,206.56	2,211.19	2,502.33	2,502.33	2,643.85	2,643.85
Lammersville	4,403.34	4,713.49	5,176.03	5,746.42	5,931.08	6,716.49	7,180.62	7,180.62	7,305.64	7,305.64
Lincoln	8,693.50	8,609.71	8,468.71	8,433.92	8,434.19	7,699.04	7,499.50		7,482.26	
John McCandless CH	310.88	352.50	399.06	448.49	448.49	406.85	428.02		428.02	
<b>Lincoln Total</b>					8,882.68	8,105.89	7,927.52	8,882.68	7,910.28	8,105.89
Linden	2,119.33	2,155.28	2,227.99	2,245.99	2,245.99	2,189.68	2,107.44	2,245.99	2,107.00	2,189.68
Manteca	22,176.21	22,417.59	22,390.39	22,567.99	22,687.52	21,396.33	22,334.71		23,422.80	
be.tech	127.14	123.41	114.62	118.10						
<b>Manteca Total</b>					22,687.52	21,396.33	22,334.71	22,687.52	23,422.80	23,422.80
New Jerusalem	25.08	21.52	20.41	23.89	23.89	21.36	21.08		21.08	
Delta Charter										
NJ Charter										
Great Valley - MA										
CAVA	1,215.66	1,231.15								
Humphrey's ABLE	648.01	727.21	762.90							
Acacia Elem CH										
Acacia Middle CH										
Delta CH Online										
RENEW CH										
Insight at SJ CH	162.94	204.95	261.57	318.69						
<b>New Jerusalem Total</b>					23.89	21.36	21.08	23.89	21.08	21.36
Ripon	3,063.67	3,076.08	3,164.82	3,271.08	3,271.08	3,152.76	3,119.43	3,271.08	3,135.00	3,152.76
Tracy Unified	14,419.04	14,216.98	13,974.39	13,879.32	13,879.32	12,663.99	12,617.17		12,583.91	
Tracy Learning Center	1,233.27	1,234.81	1,234.62	1,253.08						
Tracy IS Charter					46.30	263.41	273.12		273.12	
<b>Tracy Unified Total</b>					13,925.62	12,927.40	12,890.29	13,925.62	12,857.03	12,927.40
SJCOE-Special Ed County Program	559.77	583.83	623.81	661.77	661.77	616.61	720.22		720.22	
SJCOE Other Programs - COSP/One.charter	1,568.34	1,770.89	2,047.13	2,324.10	2,307.17	1,760.42	2,155.61		2,155.61	
SJCOE Other Programs - RITA #2 CH	586.81	661.79	777.72	897.39						
SJCOE Other Programs - Venture	1,763.40	1,824.70	1,784.87	1,800.37	1,800.37	1,780.62	1,854.95		1,854.95	
<b>SJCOE Total</b>					4,769.31	4,157.65	4,730.78	4,769.31	4,730.78	4,730.78
<b>Totals</b>	<b>68,849.25</b>	<b>69,823.19</b>	<b>69,420.99</b>	<b>69,963.64</b>	<b>68,772.01</b>	<b>65,554.22</b>	<b>68,042.66</b>	<b>70,835.03</b>	<b>69,747.28</b>	<b>70,113.98</b>
SELPA ADA Growth/Decline	(695.47)	973.94	(402.20)	542.65	(1,191.63)	(3,217.79)	2,488.44	2,063.02	1,704.62	(721.05)
Growth/Decline %	-1.00%	1.41%	-0.58%	0.78%	-1.70%	-4.68%	3.80%	3.03%	2.60%	-1.06%

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

# 2023-24 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	Budget AB602
R1	Special Ed County Program Revenues:		E1	Teachers Salaries ~ 11xx	\$ 11,395,161
R2	County Taxes - Special Education	\$ 5,091,470	E2	Certificated Pupil Support Salaries ~ 12xx	\$ 1,226,482
R3	Federal Local Assistance Grant	\$ 954,331	E3	Certificated Supervisors & Admin Salaries/Other ~ 13xx/19xx	\$ 1,625,019
R4	District's LCFF Transfer	\$ 9,280,031	E4	Instructional Aides Salaries ~ 21xx	\$ 9,067,251
R5	Mental Health & District Rentals/SDC	\$ 29,595	E5	Classified Support Salaries - M/O ~ 22xx	\$ 315,414
R6	Food Service	\$ 175,987	E6	Supv & Admin Salaries ~ 23xx	\$ 29,509
R7	SDC Infant (Form I-50 Funding)	\$ 283,334	E7	Clerical & Office Salaries ~ 24xx	\$ 629,064
R8	Transfers Out	\$ (231,269)	E8	Other Classified Salaries - LVN's ~ 29xx	\$ 2,942,563
R9			E9	Employee Benefits ~ 3xxx	\$ 11,429,849
R10			E10	Materials & Supplies ~ 4xxx	\$ 372,264
R11			E11	Mileage, Travel & Conference ~52xx	\$ 212,500
R12			E12	Dues & Memberships ~ 53xx	\$ 12,385
R13			E13	Insurance ~ 54xx	\$ 142,453
R14			E14	Operations & Housekeeping Services ~ 55xx	\$ 278,922
R15			E15	Rentals, Leases & Repair ~ 56xx	\$ 1,007,456
R16			E16	Direct Costs for Inter-Program Services ~ 57xx	\$ 95,000
R17			E17	Other Services & Operating Expenses ~ 58xx	\$ 1,936,380
R18			E18	Sub-agreements for Services ~ 51xx	\$ 1,943,500
R19			E19	EIBT Contracts ~ 51xx	\$ 500,000
R20			E20	Communications ~ 59xx	\$ 117,365
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	\$ 4,016,973
R27			E27	Debt Service ~ 74xx	\$ 70,847
R28	<b>Total Estimated Program Revenues</b>	<b>\$ 15,583,479</b>	E28	<b>Total Estimated Expenditures</b>	<b>\$ 49,366,357</b>
<b>Estimated Unfunded Cost - Special Ed County Program Estimated Revenues less Estimated Expenditures</b>					<b>\$ (33,782,878)</b>

Description	Budget AB602
<b>Total Estimated Revenues</b>	<b>\$ 15,583,479</b>
<b>Less Total Estimated Expenditures</b>	<b>\$ (49,366,357)</b>
<b>Estimated Unfunded Cost - County Special Education Program</b>	<b>\$ (33,782,878)</b>
<b>Revenues Added to Cover County Program Unfunded Costs:</b>	
Revenue from Special Ed County Program Reserves	\$ -
SELPA Revenues to Fund Special Ed County Program	\$ 33,782,878
<b>Total Revenues to Cover Special Ed County Program</b>	<b>\$ 33,782,878</b>

# Special Ed County Program Reserves - Multi-Years

Estimated

Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J
Line #	Description	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2023-24
1.	Beginning Balance - July 1	\$ 318,431.33	\$ 319,636.86	\$ 316,328.25	\$ 323,891.76	\$ 319,738.93	\$ 348,296.16	\$ 392,818.59	\$ 452,023.46
2.	1997-98 Maximization								
3.	2012-13 Funding Adjustments								
4.	2013-14 Funding Adjustments								
5.	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.	2018-19 Funding Adjustments					\$ 1,550.69			
11.	2019-20 Funding Adjustments						\$ 324.39		
12.	<b>Subtotal Special Ed County Program Reserve</b>	<b>\$ 330,413.44</b>	<b>\$ 322,471.02</b>	<b>\$ 316,847.42</b>	<b>\$ 746,873.80</b>	<b>\$ 321,289.62</b>	<b>\$ 348,620.55</b>	<b>\$ 392,818.59</b>	<b>\$ 452,023.46</b>
13.	<i>Net Increase/Decrease to 3% Level: (2002-03 Adj to 1% Level)</i>								
14.	Excess of % Special Ed County Program Reserves Used - Unfunded County Program	\$ (10,776.58)	\$ (6,142.77)	\$ -	\$ (427,134.87)	\$ -	\$ -	\$ -	\$ -
15.	Replenish Special Ed County Program Reserve	\$ -	\$ -	\$ 7,044.34	\$ -	\$ 27,006.54	\$ 44,198.04	\$ 61,922.00	\$ 119,256.00
16.	<b>Special Ed County Program Reserve Ending Balance - June 30</b>	<b>\$ 319,636.86</b>	<b>\$ 316,328.25</b>	<b>\$ 323,891.76</b>	<b>\$ 319,738.93</b>	<b>\$ 348,296.16</b>	<b>\$ 392,818.59</b>	<b>\$ 454,740.59</b>	<b>\$ 571,279.46</b>
17.	Amount Available in Excess of Established Reserve Amount	\$ 10,777	\$ 6,143	\$ -	\$ 427,135	\$ -	\$ -	\$ -	\$ -
18.	Estimated State Aid - Special Education	\$ 31,963,686	\$ 31,632,825	\$ 32,389,176	\$ 31,973,893	\$ 34,829,616	\$ 39,281,859	\$ 45,474,101	\$ 57,127,955
19.	Special Ed County Program Reserve	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
20.	Reserve for Midyear growth classes Beg Bal	\$ 180,000	\$ 180,000	\$ 180,000.00	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13
21.	Use of Midyear Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22.	Transfer from NPS/EIBT Reserve			\$ 69,002.13	\$ -	\$ -	\$ -	\$ -	\$ -
23.	Replenish Midyear Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24.	<b>Reserve for Midyear growth classes End Bal</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>	<b>\$ 249,002.13</b>
25.	Reserve for NPS/EIBT Beg Bal	\$ 927,754.04	\$ 927,754.04	\$ 927,754.04					
26.	Establish NPS/EIBT Reserve								
27.	Transfer to Midyear Reserve			\$ (69,002.13)					
28.	Use of NPS/EIBT Reserve	\$ -	\$ -	\$ (858,751.91)					
29.	<b>Reserve for NPS/EIBT End Bal</b>	<b>\$ 927,754.04</b>	<b>\$ 927,754.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
30.	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	\$ 800,000.00	\$ -
31.	Establish or Additional OOHC Contribution Reserve	\$ 1,200,000.00	\$ -	\$ -	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -
32.	Use of OOHC Contribution Reserve	\$ -	\$ (400,000.00)	\$ (400,000.00)	\$ (400,000.00)	\$ (800,000.00)	\$ (800,000.00)	\$ (800,000.00)	\$ -
33.	<b>Reserve for OOHC Contribution Reserve End Bal</b>	<b>\$ 1,200,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 400,000.00</b>	<b>\$ 2,400,000.00</b>	<b>\$ 1,600,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserve for the OOHC Contribution of \$2.4M ~ Distribute \$800K equally over 2019-20, 2020-21 and 2021-22</b>									
34.	Reserve for Charter Decline Adjustment Beg Bal		\$ -	\$ 521,299.00	\$ 260,649.00	\$ 568,094.00	\$ 571,427.00	\$ 1,461,826.00	\$ 2,486,461.00
35.	Establish or Additional Charter Decline Adjustment Reserve		\$ 781,949.00	\$ -	\$ 568,094.00	\$ -	\$ 890,358.00	\$ 1,024,635.00	\$ -
36.	PY Funding Adjustments					\$ 3,333.00	\$ 41.00	\$ -	\$ -
37.	Use of Charter Decline Adjustment Reserve		\$ (260,650.00)	\$ (260,650.00)	\$ (260,649.00)	\$ -	\$ -	\$ -	\$ -
38.	<b>Reserve for Charter Decline Adjustment End Bal</b>		<b>\$ 521,299.00</b>	<b>\$ 260,649.00</b>	<b>\$ 568,094.00</b>	<b>\$ 571,427.00</b>	<b>\$ 1,461,826.00</b>	<b>\$ 2,486,461.00</b>	<b>\$ 2,486,461.00</b>

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

Column A	Column B	Column C	Column D 2022-2023	Column E 2023-2024	Column F 2024-2025	Column G 2025-2026
Line #	Summary Description		TCSJ Estimated Actuals	TCSJ Budget	TCSJ Projected Budget	TCSJ Projected Budget
1	<b>Beginning Balance July 1st</b>		\$ 5,426,094.33	\$ 3,976,654.33	\$ 2,155,668.33	\$ 401,897.33
2	Total Revenue		\$ 7,104,252.00	\$ 7,227,620.00	\$ 7,661,431.00	\$ 7,624,131.00
3	TCSJ Expenses		\$ 8,553,692.00	\$ 9,048,606.00	\$ 9,415,202.00	\$ 9,092,677.00
4	Surplus/Deficit		\$ (1,449,440.00)	\$ (1,820,986.00)	\$ (1,753,771.00)	\$ (1,468,546.00)
5	<b>Ending Balance</b>		\$ 3,976,654.33	\$ 2,155,668.33	\$ 401,897.33	\$ (1,066,648.67)
6	Teach Out Plan / Reserve		\$ 1,802,067.00	\$ 1,802,067.00	\$ 1,802,607.00	\$ 1,802,067.00
7	Adjusted Ending Balance		\$ 2,174,587.33	\$ 353,601.33	\$ (1,400,709.67)	\$ (2,868,715.67)
8	<b>Total Ending Balance with Teach Out Reserve June 30th</b>		\$ 3,976,654.33	\$ 2,155,668.33	\$ 401,897.33	\$ (1,066,648.67)
9	<b>Detail Object Codes</b>					
10	<b>Beginning Balance</b>		\$ 5,426,094.33	\$ 3,976,654.33	\$ 2,155,668.33	\$ 401,897.33
11						
12	8590	State Revenue	\$ -	\$ -	\$ -	\$ -
13	8980	SJCOE Contribution	\$ 1,500,000.00	\$ 2,023,413.00	\$ 2,023,413.00	\$ 2,023,413.00
14	8689	Tuition	\$ 5,210,726.00	\$ 5,031,467.00	\$ 5,145,105.00	\$ 5,506,923.00
15	8660	Interest	\$ 93,795.00	\$ 93,795.00	\$ 93,795.00	\$ 93,795.00
16	various	Dyslexia Grant-5981	\$ -	\$ -	\$ -	\$ -
17	various	Teacher Residency Grant-5991	\$ 128,676.00	\$ -	\$ -	\$ -
18	various	TCSJ Residency 2023-2026-5980	\$ -	\$ -	\$ 399,118.00	\$ -
19	various	TCSJ Residency 2022-2026-5982	\$ 171,055.00	\$ 78,945.00	\$ -	\$ -
20	<b>Total Revenue</b>		\$ 7,104,252.00	\$ 7,227,620.00	\$ 7,661,431.00	\$ 7,624,131.00
21	1101/1105	Teacher/Extra/Subs	\$ 726,135.00	\$ 692,220.00	\$ 724,000.00	\$ 670,280.00
22	1300	Cert Perm	\$ 1,752,433.00	\$ 1,892,928.00	\$ 1,915,073.00	\$ 1,937,846.00
23	1311	Cert Temp	\$ 319,000.00	\$ 402,600.00	\$ 402,600.00	\$ 402,600.00
24	<b>Total 1xxx</b>		\$ 2,797,568.00	\$ 2,987,748.00	\$ 3,041,673.00	\$ 3,010,726.00
25	2206	Class Supp/OT	\$ 1,650.00	\$ -	\$ -	\$ -
26	2300	Class Supv Perm	\$ 190,302.00	\$ 213,239.00	\$ 215,607.00	\$ 218,042.00
27	2316	Class Supv OT	\$ -	\$ -	\$ -	\$ -
28	2400	Class Perm	\$ 710,582.00	\$ 816,795.00	\$ 835,695.00	\$ 849,843.00
29	2405/2406	Class Temp/OT	\$ 77,311.00	\$ 76,848.00	\$ 76,848.00	\$ 76,848.00
30	2900	Other Class Perm	\$ -	\$ -	\$ -	\$ -
31	2906	Other Class OT/Temp	\$ 1,261,273.00	\$ 1,381,850.00	\$ 1,381,850.00	\$ 1,381,850.00
32	2930	Student Workers	\$ -	\$ -	\$ -	\$ -
33	<b>Total 2xxx</b>		\$ 2,241,118.00	\$ 2,488,732.00	\$ 2,510,000.00	\$ 2,526,583.00
34	3000	Benefits	\$ 1,252,205.00	\$ 1,429,057.00	\$ 1,436,912.00	\$ 1,449,163.00
35	<b>Total 3xxx</b>		\$ 1,252,205.00	\$ 1,429,057.00	\$ 1,436,912.00	\$ 1,449,163.00
36	4200	Books	\$ 8,000.00	\$ 10,500.00	\$ 10,000.00	\$ 10,000.00
37	4310	Materials	\$ 90,978.00	\$ 100,936.00	\$ 100,000.00	\$ 100,000.00
38	4400	Non Cap Equip	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
39	<b>Total 4xxx</b>		\$ 128,978.00	\$ 131,436.00	\$ 130,000.00	\$ 130,000.00
40	5200	Travel & Conference	\$ 150,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
41	5300	Dues & Membership	\$ 34,397.00	\$ 34,676.00	\$ 34,676.00	\$ 34,676.00
42	5400	Insurance/Property & Liability	\$ 17,031.00	\$ 17,317.00	\$ 17,317.00	\$ 17,317.00
43	5600**	Rent/Bldgs. & Repairs	\$ 581,485.00	\$ 588,297.00	\$ 588,297.00	\$ 588,297.00
44	5710	Direct Cost for Interfund Serv.	\$ 136,960.00	\$ 139,524.00	\$ 139,524.00	\$ 139,524.00
45	5800	Contract Services	\$ 371,531.00	\$ 339,322.00	\$ 608,100.00	\$ 300,100.00
46	5900	Postage/Cell/Internet	\$ 18,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
47	<b>Total 5xxx</b>		\$ 1,309,404.00	\$ 1,232,636.00	\$ 1,501,414.00	\$ 1,193,414.00
48	6200	Building Improvements	\$ -	\$ -	\$ -	\$ -
49	6400	Equipment	\$ -	\$ -	\$ -	\$ -
50	<b>Total 6xxx</b>		\$ -	\$ -	\$ -	\$ -
51	7310	Indirect	\$ 824,419.00	\$ 778,997.00	\$ 795,203.00	\$ 782,791.00
52	<b>Total 7xxx</b>		\$ 824,419.00	\$ 778,997.00	\$ 795,203.00	\$ 782,791.00
53	<b>Total Expenses</b>		\$ 8,553,692.00	\$ 9,048,606.00	\$ 9,415,202.00	\$ 9,092,677.00
54	Total Surplus/Deficit		\$ (1,449,440.00)	\$ (1,820,986.00)	\$ (1,753,771.00)	\$ (1,468,546.00)
55	<b>Ending Balance</b>		\$ 3,976,654.33	\$ 2,155,668.33	\$ 401,897.33	\$ 146,776.33
56	Teach Out Plan / Reserve		\$ 1,802,067.00	\$ 1,802,067.00	\$ 1,802,607.00	\$ 1,802,067.00
57	2% Economic Uncertainty Reserve		\$ 171,083.00	\$ 180,973.00	\$ 188,304.00	\$ 181,854.00
58	Amount Above (Below) Target		\$ 2,003,504.33	\$ 172,628.33	\$ (1,589,013.67)	\$ (1,837,144.67)
59	<b>Total Ending Balance with Teach Out Reserve June 30th</b>		\$ 3,976,654.33	\$ 2,155,668.33	\$ 401,897.33	\$ (1,066,648.67)

\*\*Rental charge discounted through 22-23 due to budget constraints.



<b>Fund Resource Management</b>	<b>Program Restricted/Unrestricted</b>	<b>Vendor</b>	<b>Amount</b>	<b>Date Signed</b>	<b>Administrator</b>	<b>Purpose</b>	<b>Purchase Order#</b>
Fund 12 12-5210-6971 12-5210-6973 12-5211-6974 12-5211-6972	Head Start (Restricted)	Parents By Choice Inc.	71,905.00	7/15/2022	Connor Sloan	Contract to provide and support mental health consultation services for enrolled HSSJ, EHS and HS children during the 2022-2023 fiscal year	PO23-01644
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Cement Masons of Southern California Training Services	449,820.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-04127
Fund 12 12-9012-6228	Early Childhood Education (Restricted)	San Joaquin County Child Abuse Prevention Council	96,369.00	1/1/2023	Connor Sloan	Contract to provide Family Intervention Expansion support services to families at risk of child abuse, neglect and domestic violence during the 2022-2023 fiscal year	PO23-04184
Fund 01 *01-6500-2030 *(5100)	S.E.L.P.A (Restricted)	Stockton Education Center	30,000.00	2/16/2023	Brandie Brunni	Estimated cost of tuition for students attending Stockton Education Center during the 2022-2023 fiscal year	PO23-04205
Fund 12 12-5210-6950 *12-5210-6950 *(5100)	Head Start (Restricted)	Lodi Unified School District	3,163,497.00	1/20/2023	Connor Sloan	Cooperative agreement for the purpose of conducting activities of the Head Start Program during the 2022-2023 fiscal year	PO23-04346
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Pool & Spa Apprenticeship and Training Committee	56,448.00	8/9/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-04632
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	California Barbering & Cosmetology Unilateral Apprenticeship Committee	80,897.04	3/20/2023	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-04683
Fund 01 *01-6546-2326 *(5100)	S.E.L.P.A (Restricted)	Oak Grove Institute Foundation	50,000.00	4/19/2023	Brandie Brunni	Contract to provide residential board and care for students placed at Oak Grove Institute Foundation during the 2022-2023 school year	PO23-04964
Fund 01 01-0000-5026	CodeStack (Unrestricted)	California County Superintendents	260,000.00	5/8/2023	Johnny Arguelles	Contract for CCSESA/EDJOIN annual franchise fee during the 2022-2023 fiscal year	PO23-05230
Fund 01 01-0000-4205	College and Career Readiness (Unrestricted)	Franklin Apprenticeships LLC.	105,840.00	12/16/2022	Pam Knapp	Contract to provide a program of related and supplemental instruction for State of California registered apprentices during the 2022-2023 fiscal year	PO23-05408
Fund 12 *12-5210-6961 *(5100)	Head Start (Restricted)	Lodi Unified School District	150,000.00	5/4/2023	Connor Sloan	MOU for construction costs associated with the playground project at Ansel Adams Elementary School during the 2022-2023 fiscal year	PO23-05481
Fund 12 *12-5210-6961 *(5100)	Head Start (Restricted)	Lodi Unified School District	150,000.00	4/11/2023	Connor Sloan	MOU for construction costs associated with the playground project at Sutherland Elementary School during the 2022-2023 fiscal year	PO23-05482



**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 #
01-9010-2300-6360 01-9012-2300-6329	Restricted	Taylor Avalos	\$293.13 Daily	\$410.21 Daily	Sheri Coburn	Position changed from Project Liaison II position in Comprehensive Health to Program Manager III position in Comprehensive Health. Increase of \$35,487.05.	59456
01-9010-2300-6360 01-9012-2300-6329	Restricted	Jennifer Vasquez	\$301.19 Daily	\$410.21 Daily	Sheri Coburn	Position changed from Project Liaison II position in Comprehensive Health to Program Manager III position in Comprehensive Health. Increase of \$33,042.84.	59222
01-9010-2300-5025	Restricted	Dzang Nguyen	\$271.75 Daily	\$372.05 Daily	Donna Williamson	Position changed from Hardware Support Technician position in COSP to Program Manager I position in CODESTACK. Increase of \$17,881.19.	49515
01-7810-2300-6359	Restricted	Jennifer DeAngelo	\$414.72 Daily	\$452.24 Daily	Sheri Coburn	Position changed from Program Manager I position in COSP to Coordinator II position in Comprehensive Health. Increase of \$13,123.22.	61899
09-0240-2900-8100	Unrestricted	Lindsay Dal Porto	\$424.23 Daily	\$452.24 Daily	Wendy Frink	Position changed from Teacher-Counselor position in COSP to Coordinator II position in COSP. Increase of \$19,339.12.	62442
12-5210-2300-6950 12-5211-2300-6955	Restricted	Itzel Flores	\$286.84 Daily	\$372.05 Daily	Lauralie Haley	Position changed from Project Liaison position in Headstart to Program Manager I position in Headstart. Increase of \$26,907.96.	63284
01-0000-2300-7903	Unrestricted	Shannon Soriano	\$227.31 Daily	\$372.05 Daily	Monica Vallerga	Position changed from Senior Admin Assistant position in Special Education to Program Manager I position in Special Education. Increase of \$34,170.22.	62839
01-0240-2400-3923 01-0240-2400-8100 01-0240-2400-3926	Unrestricted	Allen Lee	\$206.12 Daily	\$258.83 Daily	Jason Brown	Position changed from Computer Technician position in Venture to Hardware Support Technician position in COSP. Increase of \$19,317.19.	49515
01-9010-2300-6268 01-7810-2300-5291 01-7810-2300-5290 01-7810-2300-5289 01-7810-2300-5292 01-7810-2300-5280	Restricted	Brittany Smith	\$269.12 Daily	\$390.67 Daily	Nicholas Mueller	Position changed from Account Specialist position in Business Services to Program Manager II position in Greater Valley Conservation Corps. Increase of \$24,726.18.	62367
09-0000-1100-3800	Unrestricted	Doraly Alvidrez	\$176.32 Daily	\$282.29 Daily	Amy Marszewski	Position changed from Campus Safety Technician position in Venture to Teacher position in Venture. Increase of \$24,382.12.	61678
01-9012-2300-6329	Restricted	Bellamaria Aguilar	\$187.06 Daily	\$277.65 Daily	Sheri Coburn	Position changed from Senior Admin Assistant position in Comprehensive Health to Project Liaison II position in Comprehensive Health. Increase of \$15,591.23.	59456
09-0240-1330-8100 01-0240-1330-3600 09-0000-1330-3800	Unrestricted	Melanie Greene	\$713.09 Daily	\$767.60 Daily	Janine Kaeslin	Position changed from Division Director position in COSP to Assistant Superintendent position in COSP. Increase of \$17,210.68.	63834
01-0000-2300-5000	Unrestricted	Yvonne Martinez	\$401.42 Daily	\$498.63 Daily	Peter Foggiato	Position changed from Program Manager II position in Greater Valley Conservation Corps to Coordinator IV position in Business Services. Increase of \$30,697.04.	62367
01-3010-2300-3349	Restricted	Hector Calderon	\$234.14 Daily	\$372.05 Daily	Yvette Menchaca	Position changed from Intervention & Prevention Specialist position in Alternative Education to Program Manager I position in Alternative Education. Increase of \$26,644.06.	61899



**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
Troy A. Brown, Ed.D., County Superintendent of Schools

**Surplus Under \$25,000**

Item Description	Quantity	Date of Disposal
2000 Ford Econoline E150 Cargo Van	1	3/29/2023
2002 Ford Econoline E150 Cargo Van	1	3/29/2023
2003 Ford Econoline E150 Cargo Van	1	3/29/2023
2005 Polaris Red Snow Mobile VIN SN1SU4BSX6C625819	1	5/26/2023
2013 C1 Bus License #1433455	1	5/26/2023
3M Laminating LS1000 Machine 220616012	1	2/17/2023
3M Model 120	3	3/10/2023
Acer V206HQL	1	10/17/2022
ActivConnect OPS-G	2	10/17/2022
Addonics Storage	1	3/29/2023
Alfina 3D Printer	1	3/29/2023
Algebra	2	2/17/2023
Algebra Teachers Edition	2	2/17/2023
AlphaSmart Pro	1	10/17/2022
Anchor Liberty Speaker (LIB-6001)	1	3/29/2023
APC Smart UPS SC-450	1	3/29/2023
Apple Mac Mini (A1347)	1	3/29/2023
Apollo 15000 Series	1	3/10/2023
Apple MacBook (A1502)	1	3/29/2023
Apple Cinema HD Display	1	10/17/2022
Apple iMac	1	2/17/2023
Apple iMac (A1044)	1	3/29/2023
Apple iMac (A1082)	1	10/17/2022
Apple iMac (A1173)	4	10/17/2022
Apple iMac (A1195)	1	10/17/2022
Apple iMac (A1224)	1	3/10/2023
Apple iMac (A1224)	17	3/29/2023
Apple iMac (A1224)	16	10/17/2022
Apple iMac (A1311)	5	3/10/2023
Apple iMac (A1311)	41	3/29/2023
Apple iMac (A1311)	19	10/17/2022
Apple iMac (A1312)	3	10/17/2022
Apple iMac (A1418)	1	3/10/2023
Apple iMac (A1418)	7	3/29/2023
Apple iMac (A1418)	2	10/17/2022
Apple iMac (A2116)	1	3/29/2023
Apple iMac 20" (A1224)	8	10/17/2022
Apple iMac 21" (A1311)	3	10/17/2022



**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
Troy A. Brown, Ed.D., County Superintendent of Schools

**Surplus Under \$25,000**

<b>Item Description</b>	<b>Quantity</b>	<b>Date of Disposal</b>
Apple iMac 21" (A1418)	5	10/17/2022
Apple iMac A1225	1	3/10/2023
Apple iMac G4 700 (M6498)	1	10/17/2022
Apple iPad (A1395)	11	3/10/2023
Apple iPad (A1395)	47	3/29/2023
Apple iPad (A1395)	53	10/17/2022
Apple iPad (A1416)	45	3/29/2023
Apple iPad (A1416)	2	10/17/2022
Apple iPad (A1432)	1	3/29/2023
Apple iPad (A1432)	3	10/17/2022
Apple iPad (A1458)	1	3/29/2023
Apple iPad (A1458)	5	10/17/2022
Apple iPad (A1474)	1	3/29/2023
Apple iPad (A1538)	2	3/29/2023
Apple iPad (A1566)	1	10/17/2022
Apple iPad (A1599)	1	10/17/2022
Apple iPad (A1893)	1	3/29/2023
Apple iPad (A1893)	2	10/17/2022
Apple iPad (A2200)	7	3/29/2023
Apple iPad (A2270)	1	3/29/2023
Apple iPad 16 GB	3	2/17/2023
Apple iPad 32 GB	1	2/17/2023
Apple iPod Touch 16GB	92	2/17/2023
Apple Mac Mini (A1347)	2	3/29/2023
Apple MacBook (A1181)	2	3/29/2023
Apple MacBook (A1181)	3	10/17/2022
Apple MacBook (A1278)	1	3/29/2023
Apple MacBook (A1342)	14	3/29/2023
Apple MacBook (A1342)	3	10/17/2022
Apple MacBook (A1502)	12	3/10/2023
Apple MacBook (A1502)	1	3/29/2023
Apple MacBook (A1708)	5	3/10/2023
Apple MacBook (A1708)	4	3/29/2023
Apple MacBook (A2289)	3	3/29/2023
Apple MacBook (A2338)	6	3/10/2023
Apple MacBook A1181	1	3/10/2023
Apple MacBook A1342	1	3/10/2023
Apple MacBook Pro (A1278)	68	10/17/2022



**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
Troy A. Brown, Ed.D., County Superintendent of Schools

**Surplus Under \$25,000**

<b>Item Description</b>	<b>Quantity</b>	<b>Date of Disposal</b>
Apple MacBook Pro (A1502)	13	10/17/2022
Apple MacBook Pro (A1707)	1	10/17/2022
Apple Monitor (A1276)	1	3/29/2023
Apple Power Mac G4	1	10/17/2022
Apple TV (3rd generation)	3	10/17/2022
Apple X-Serve	1	10/17/2022
Apple MacBook (A1278)	1	3/29/2023
Art in Focus	1	2/17/2023
Asi Se dice!/Glencoe Spanish 1	1	2/17/2023
Asi !/Glencoe Spanish 2	1	2/17/2023
ASUS Chromebook Flip C214	2	3/29/2023
ASUS Chromebook Flip C214	1	10/17/2022
Audio Technica Smart Mixer (AT-MX351)	1	3/29/2023
AVererMedia AVerVision M50	1	3/10/2023
AverMedia AverVision 300AF+	1	3/29/2023
Avermedia Avervision F15 Document Camera	1	10/17/2022
Aver Media AVerVision F50	2	3/10/2023
Aver Media AVerVision F50HD	1	3/10/2023
Aver Media AVerVision M50	1	3/10/2023
Avermedia Document Camera	1	10/17/2022
Avervision 300AF Document Camera	1	10/17/2022
Avervision F15 Document Camera	1	10/17/2022
Avervision F17HD Document Camera	2	10/17/2022
Avervision F50 Document Camera	11	10/17/2022
Avervision F50-M8 Document Camera	1	10/17/2022
Avervision M50 Document Camera	3	10/17/2022
Avervision NF17HD Document Camera	1	10/17/2022
Basic English Composition	3	2/17/2023
Basic English Grammar	2	2/17/2023
Basic English Grammar Teachers Edition	1	2/17/2023
Basic English Third Edition	14	2/17/2023
Basic Math Skills	3	2/17/2023
Basic English Composition Teacher's Edition	1	2/17/2023
Biology	4	2/17/2023
Biology California Edition	1	2/17/2023
Black Bonded Leather Chair	5	3/29/2023
Black faux leather guest chairs	5	5/19/2023
Black Mesh office Chair	14	3/29/2023



**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
Troy A. Brown, Ed.D., County Superintendent of Schools

**Surplus Under \$25,000**

<b>Item Description</b>	<b>Quantity</b>	<b>Date of Disposal</b>
Book Shelves	2	3/29/2023
Bookcase with 2 drawer lateral File	1	3/29/2023
Bretford iPad Cart	1	3/29/2023
Bretford Netbook36 Cart	1	3/29/2023
Bretford Notebook Mobility Cart (TL474LL)	2	10/17/2022
Bretford PowerSync iPad Cart (H3635LL)	1	10/17/2022
Brother IntelliFax 2820	1	3/29/2023
Bunk House # 1 96 sq ft	1	4/20/2023
Bunk House # 10 96 sq ft	1	4/20/2023
Bunk House # 12 96 sq ft	1	4/20/2023
Bunk House # 2 96 sq ft	1	4/20/2023
Bunk House # 3 96 sq ft	1	4/20/2023
Bunk House # 4 96 sq ft	1	4/20/2023
Bunk House # 5 96 sq ft	1	4/20/2023
Bunk House # 6 96 sq ft	1	4/20/2023
Bunk House # 7 96 sq ft	1	4/20/2023
Bunk House # 8 96 sq ft	1	4/20/2023
Bunk House # 9 96 sq ft	1	4/20/2023
Califone PA919SD	1	3/29/2023
Canon EOS Rebel T3	1	3/29/2023
Canon Pixma iP90v	1	10/17/2022
Canon ZR60 Camcorder	1	3/29/2023
Chauvet Intimidator Spot250	4	3/29/2023
Classroom Tables	24	3/10/2023
Compaq MP3800 Projector	1	10/17/2022
Computer Desk with Box-box-file pedestal	1	3/29/2023
Consumers Mathematics	7	2/17/2023
Dell 17" Monitor (E1709Wc)	1	10/17/2022
Dell 1703FPT Monitor	1	2/7/2023
Dell 19" Monitor (1905FP)	1	10/17/2022
Dell 19" Monitor (E1911c)	1	10/17/2022
Dell 19" Monitor (E1912Hc)	1	10/17/2022
Dell 19" Monitor (E19Hc)	34	10/17/2022
Dell 1908FPC Monitor	1	2/7/2023
Dell 20" Monitor (2007FBb)	2	10/17/2022
Dell 20" Monitor (2009Wt)	1	10/17/2022
Dell 20" Monitor (E2011Hc)	1	10/17/2022
Dell 20" Monitor (P2011Ht)	1	10/17/2022



**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
Troy A. Brown, Ed.D., County Superintendent of Schools

**Surplus Under \$25,000**

Item Description	Quantity	Date of Disposal
Dell 20" Monitor (P2012Ht)	2	10/17/2022
Dell 20009WT Monitor	1	2/17/2023
Dell 2009Wt	1	3/29/2023
Dell 2100 MP LCD Projector	1	10/17/2022
Dell 22" Monitor (UZ2215Hf)	1	10/17/2022
Dell 2208WFPt	2	3/29/2023
Dell 2208WFPT Monitor	5	2/7/2023
Dell 23" Monitor (P2312Ht)	2	10/17/2022
Dell 23" Monitor (P2314Ht)	1	10/17/2022
Dell 24" Monitor (P2419H)	1	10/17/2022
Dell 24" Monitor (SE2416H)	1	10/17/2022
Dell 2408WFPb	1	10/17/2022
Dell AIO 7780	1	3/29/2023
Dell Chromebook 11	77	3/29/2023
Dell Chromebook 11	63	10/17/2022
Dell Chromebook 11 (3120)	125	3/29/2023
Dell Chromebook 11 (3120)	60	10/17/2022
Dell Chromebook 11 (3180)	239	3/29/2023
Dell Chromebook 11 (3180)	956	10/17/2022
Dell Chromebook 11 3180	46	3/10/2023
Dell Chromebook 11 P22T	1	3/10/2023
Dell Chromebook 3100	2	10/17/2022
Dell Chromebook 3100 2-in-1	1	10/17/2022
Dell Chromebook Cart	3	10/17/2022
Dell Dock	1	2/17/2023
Dell Dock PRO1X	1	2/17/2023
Dell E171FPB Monitor	2	2/7/2023
Dell E1910Hc	2	3/29/2023
Dell E1910HC Monitor	3	2/7/2023
Dell E1910hc Monitor	1	3/29/2023
Dell E197FPf	1	3/10/2023
Dell E2216H Monitor	1	2/17/2023
Dell E2417H	1	3/29/2023
Dell EPort	1	2/17/2023
Dell EPort PLUS	3	2/17/2023
Dell Latitude D610	1	2/17/2023
Dell Latitude D620	1	2/17/2023
Dell Latitude D820	1	2/17/2023



**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
Troy A. Brown, Ed.D., County Superintendent of Schools

**Surplus Under \$25,000**

Item Description	Quantity	Date of Disposal
Dell Latitude D830 Laptop	1	2/17/2023
Dell Latitude E5570	1	2/17/2023
Dell Latitude E6500 Laptop	2	10/17/2022
Dell Latitude E6510	1	2/17/2023
Dell Latitude E6510	1	3/10/2023
Dell Latitude E6510 Laptop	3	2/17/2023
Dell Latitude E6510 Laptop	1	10/17/2022
Dell Latitude E6520	1	3/29/2023
Dell Latitude E6530	2	2/17/2023
Dell Latitude E6530 Laptop	1	2/17/2023
Dell Latitude E6530 Laptop	2	10/17/2022
Dell Latitude E6540	1	10/17/2022
Dell Latitude E6540 Laptop	1	10/17/2022
Dell Latitude E6500	1	3/29/2023
Dell Latitude E6510	1	3/29/2023
Dell Latitude E6530	1	3/29/2023
Dell Mobile Computing Cart	3	2/17/2023
Dell Monitor	7	10/17/2022
Dell Optiplex 3011 (AIO)	2	10/17/2022
Dell Optiplex 3011 AIO	5	3/29/2023
Dell Optiplex 320	1	3/10/2023
Dell Optiplex 3240 AIO	1	10/17/2022
Dell Optiplex 3240 AIO Series	1	3/10/2023
Dell Optiplex 330	4	10/17/2022
Dell Optiplex 7010	1	3/10/2023
Dell Optiplex 7040	1	2/17/2023
Dell Optiplex 7040	1	10/17/2022
Dell Optiplex 7050	1	2/17/2023
Dell Optiplex 7060	1	3/10/2023
Dell Optiplex 745	1	10/17/2022
Dell Optiplex 755 PC	3	2/7/2023
Dell Optiplex 780	5	10/17/2022
Dell Optiplex 780 PC	5	2/7/2023
Dell Optiplex 9010	1	2/17/2023
Dell Optiplex 9010	1	2/7/2023
Dell Optiplex 9020	4	2/17/2023
Dell Optiplex 9020	1	2/7/2023
Dell Optiplex 9020	1	10/17/2022



**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
Troy A. Brown, Ed.D., County Superintendent of Schools

**Surplus Under \$25,000**

Item Description	Quantity	Date of Disposal
Dell Optiplex 960 PC	13	2/7/2023
Dell Optiplex 980	1	3/29/2023
Dell Optiplex 980 PC	3	2/7/2023
Dell Optiplex 990	1	3/29/2023
Dell Optiplex 990 PC	2	2/7/2023
Dell Optiplex AIO 3011	7	3/29/2023
Dell Optiplex GX620	1	10/17/2022
Dell P2011Ht	7	3/29/2023
Dell P2012HT Monitor	1	2/7/2023
Dell P2208WFPT Monitor	1	2/17/2023
Dell P2210T Monitor	1	2/17/2023
Dell P2213T Monitor	1	2/17/2023
Dell P2312HT Monitor	2	2/17/2023
Dell P2313Ht	2	3/29/2023
Dell P2314HT Monitor	3	2/17/2023
Dell Precision T1700	1	3/29/2023
Dell WD15 Dock	2	2/17/2023
Dell XPS	1	2/17/2023
DJI Phantom 3	1	3/29/2023
Earth Science	3	2/17/2023
Earth Science Teachers Edition	2	2/17/2023
EIKI LC-XB20	1	3/29/2023
EIKI LC-XNB3	1	3/29/2023
ELMO TT-02RX	1	2/17/2023
Emerson EWD2203	1	10/17/2022
Emerson VCR3002A	1	10/17/2022
Epson EMP-50	1	3/29/2023
Epson EMP-52	1	3/29/2023
Epson EMP-600	1	3/29/2023
Epson EMP-X3	2	3/29/2023
Epson H429A Projector	1	10/17/2022
Epson LCD Projector EMP 61	1	10/17/2022
Epson Powerlite 54c	1	3/29/2023
Epson PowerLite 52C	2	10/17/2022
Epson PowerLite 61p	1	3/10/2023
Epson Powerlite S6	2	10/17/2022
Epson Powerlite S6 (H283A)	1	3/29/2023
Epson Powerlite S6 Projector	1	3/29/2023



**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
Troy A. Brown, Ed.D., County Superintendent of Schools

**Surplus Under \$25,000**

<b>Item Description</b>	<b>Quantity</b>	<b>Date of Disposal</b>
Epson Projector	1	10/17/2022
Epson Stylus NX420	1	3/29/2023
Epson WP-4530	1	3/29/2023
Epson XP-6100	1	3/29/2023
Epson EMP-83H	1	10/17/2022
Fearon's Practical Mathematics for Consumer 2nd Edition	3	2/17/2023
Feron's Basic English Workbook	1	2/17/2023
Frontrow Togo	1	3/29/2023
GBC (MP2000PB)	1	10/17/2022
Geometry	8	2/17/2023
Glencoe Health Teacher Edition	1	2/17/2023
GoSpeak Pro VP3420	1	3/29/2023
Gray armless guest chair	1	5/19/2023
HoverCam	7	3/29/2023
HP 22" Monitor (L2208w)	1	10/17/2022
HP Color LaserJet 3800n	2	3/29/2023
HP Color LaserJet 500	1	2/17/2023
HP Color LaserJet Pro M452NW	6	10/17/2022
HP Color LaserJet Pro M454dn	1	10/17/2022
HP Color LaserJet Pro M476dn	1	3/29/2023
HP Color LaserJet Pro MFP M477fnw	1	3/10/2023
HP DeskJet 3050	1	2/7/2023
HP Envy 5540	1	3/29/2023
HP LaserJet 1022n	2	3/10/2023
HP LaserJet 1536dnf	2	3/29/2023
HP LaserJet 3600 Printer	1	2/7/2023
HP LaserJet 4200fn	2	3/10/2023
HP LaserJet 4200TN	2	10/17/2022
HP LaserJet Color M551	1	3/29/2023
HP LaserJet CP1525nw	1	3/29/2023
HP LaserJet M1212nf	1	3/29/2023
HP LaserJet P2015dn	1	3/29/2023
HP LaserJet P2015DN	6	10/17/2022
HP LaserJet P2055dn	2	3/10/2023
HP LaserJet P2055DN	2	2/7/2023
HP LaserJet P2055dn	1	3/29/2023
HP LaserJet P2055DN	5	10/17/2022
HP LaserJet P3015	2	3/29/2023



**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
Troy A. Brown, Ed.D., County Superintendent of Schools

**Surplus Under \$25,000**

<b>Item Description</b>	<b>Quantity</b>	<b>Date of Disposal</b>
HP LaserJet P3015	1	10/17/2022
HP LaserJet P3035	1	10/17/2022
HP LaserJet Printer	1	10/17/2022
HP LaserJet Pro M477FNN	1	2/7/2023
HP LaserJet Pro 400 Color	1	3/29/2023
HP LaserJet Pro 400 Color	1	10/17/2022
HP LaserJet Pro 400 Color M451NW	2	3/29/2023
HP LaserJet Pro 400 M451DN	1	3/29/2023
HP LaserJet Pro Color M452DN	1	10/17/2022
HP OfficeJet 3830	1	10/17/2022
HP OfficeJet 8600	1	2/17/2023
HP OfficeJet Pro 8500	1	10/17/2022
HP OfficeJet Pro 8600	1	2/17/2023
HP OfficeJet Pro 8600 Premium	1	3/10/2023
HP OfficePro 8600 Printer	1	2/7/2023
HP Pavilion DV6700	1	3/29/2023
HP PhotoSmart 7510	1	2/7/2023
HP PhotoSmart D5460	1	3/29/2023
HP ScanJet 4500	1	2/17/2023
HP Scanjet 5590	1	3/10/2023
HP ScanJet Pro 2500 F1	1	10/17/2022
Infocus 126SST LCD Projector	1	10/17/2022
Infocus IN124X LCD Projector	1	10/17/2022
Infocus IN126X	1	10/17/2022
Infocus IN24 Projector	4	2/17/2023
Infocus LCD Projector	2	10/17/2022
Infocus X2	2	3/29/2023
Juniper Networks SSG5	10	3/29/2023
JVC TM-A13SU	1	10/17/2022
Large Poster Board	1	4/20/2023
Lexmark X2670	1	3/29/2023
LG 27MD5KA Monitor	1	2/17/2023
LG Chromebase 22CV241	20	3/29/2023
Linksys 16-Port Switch EF3116	1	3/29/2023
Literature California	1	2/17/2023
Magellan Maestro 5310 GPS	1	3/29/2023
Magruder's American Government	1	2/17/2023
Magtek USB Card Reader	1	3/29/2023



**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
Troy A. Brown, Ed.D., County Superintendent of Schools

**Surplus Under \$25,000**

<b>Item Description</b>	<b>Quantity</b>	<b>Date of Disposal</b>
M-Audio Axiom 25	3	3/29/2023
Mbox Mini	5	3/29/2023
Mbox2 Mini	9	3/29/2023
NVD 7300	1	10/17/2022
Pacemaker American Government	2	2/17/2023
Pacemaker Basic Mathematics	1	2/17/2023
Pacemaker Basic Mathematics Teachers Third Edition	1	2/17/2023
Panasonic Plasma TV TC-P50GT25	1	3/10/2023
Phillips 22" Monitor (22PFL4505D)	1	10/17/2022
Physical Science Student Workbook	4	2/17/2023
Physical Science Teachers Edition	1	2/17/2023
Polycom SoundStation 2	1	3/10/2023
Polycom SoundStation IP 6000	1	3/10/2023
Polycom ViaVideo	2	3/29/2023
Polycom VSX 5000	1	3/29/2023
Pre Algebra	5	2/17/2023
Pre Algebra Teachers Edition	3	2/17/2023
PreSonus HP4	3	3/29/2023
PreSonus Sceptre S6	1	3/29/2023
Promethean ActiveView Document Camera	1	10/17/2022
Purple swivel	1	5/19/2023
Ready Essentials for Biology	1	2/17/2023
Red armless guest chair	1	5/19/2023
Red Fixed arm guest chairs	2	5/19/2023
Samsung Chromebook - XE303	1	10/17/2022
Samsung Chromebook XE303C12	25	10/17/2022
Samsung Chromebook 550C	1	3/29/2023
Samsung Chromebook Series 5 550	1	10/17/2022
Samsung Chromebook XE303C12	3	3/10/2023
Samsung DVD-V9800	1	3/10/2023
Samsung LS22E45KBSV	1	3/29/2023
Samsung SPD-950 Digital Presenter	1	3/29/2023
Sanyo PLC-WL2503 WXGA Projector	1	10/17/2022
SmartStor Storage DS4600	1	3/29/2023
Sony Digital Handycam	1	3/29/2023
Sony DSR-20	1	10/17/2022
Sony DSR-30	1	10/17/2022
Sony Handycam Vision	2	3/29/2023



**SAN JOAQUIN COUNTY OFFICE OF EDUCATION**  
Troy A. Brown, Ed.D., County Superintendent of Schools

**Surplus Under \$25,000**

<b>Item Description</b>	<b>Quantity</b>	<b>Date of Disposal</b>
Sony Mic'n Micro (M-100MC) Recorder	1	3/29/2023
Sony PVM-14L2	2	10/17/2022
Sony SDM-S74	1	10/17/2022
Sony VO-5850	1	10/17/2022
SoundTech DJ6 Mixer	1	3/29/2023
Teachers Edition Physical Science	1	2/17/2023
The American Vision	1	2/17/2023
The American Vision Modern Times Teacher Edition	1	2/17/2023
The Language of Literature	1	2/17/2023
The Language of Literature America Literature	1	2/17/2023
The Language of Literature Teachers Edition	1	2/17/2023
The Language of Literature World Literature	1	2/17/2023
Tom Chair	1	4/20/2023
Toshiba 15DLV77B	10	3/10/2023
TvOne DV-2001	1	10/17/2022
United States Government	2	2/17/2023
United States History	6	2/17/2023
United States History Teachers Edition	1	2/17/2023
Upright Fischer Piano - untuneable as stated by piano tuner	1	3/10/2023
Vizio Soundbar	1	3/29/2023
World History	9	2/17/2023
World Literature Teacher Edition	1	2/17/2023
Xerox WorkCentre 6505	1	2/17/2023
XRack Pro	1	10/17/2022



**2023-24 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 23, 2023, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the Adopted Budget Financial Report, and upon which the District's multiyear financial projections are based.

Signed: \_\_\_\_\_  
President, Board of Education

Date: June 23, 2023

Signed: \_\_\_\_\_  
County Superintendent

Date: June 23, 2023



**2023-24 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.

	2022-23 Estimated Actuals Totals	Budget (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26
<b>REVENUES:</b>				
<b>LCFF Funding Sources (8010-8099):</b>				
ADA Used for LCFF (Funded):		895.00 ADA	895.00 ADA	895.00 ADA
Estimated P-2 ADA:		853.64 ADA	853.64 ADA	853.64 ADA
Total Change from Prior Period		\$ 1,740,042	\$ 1,578,347	\$ 1,327,809
Adjusted Budget Amount	\$ 40,153,127	\$ 41,893,169	\$ 43,471,516	\$ 44,799,325
Please describe reason(s) for changes:		Decrease in ADA, LCFF Rate Changes, & UPP% Increase COLA	COLA Decrease & Changes to UPP%	COLA Decrease & Changes to UPP%
<b>Federal Revenue (8100-8299):</b>				
% 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
<b>State Revenue (8300-8599):</b>				
COLA % Used for:		%	%	%
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$ (310,643)	\$	\$
Total Change from Prior Period		\$ (310,643)	\$ -	\$ -
Adjusted Budget Amount	\$ 9,531,149	\$ 9,220,506	\$ 9,220,506	\$ 9,220,506
Please describe reason(s) for changes:		\$65,636 Increase in Lottery (\$376,279) Decrease in Other State Revenue	N/A	N/A

	2022-23 Estimated Actuals Totals	Budget (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26
<b>REVENUES Cont.:</b>				
<b>Local Revenue (8600-8799):</b>				
% Incr.(Decr.) included in:		% \$	% \$	% \$
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$ (725,465)	\$	\$
Total Change from Prior Period		\$ (725,465)	\$ -	\$ -
Adjusted Budget Amount	\$ 28,682,569	\$ 27,957,104	\$ 27,957,104	\$ 27,957,104
Please describe reason(s) for changes:		\$290,801 Increase in Building Operations	N/A	N/A
		(\$7,175) Decrease in Solar Panels		
		\$230,723 Increase in IT Support/Administration/Communications & Security/User Support Hardware		
		(\$46,655) Decrease in MAA		
		\$14,702 Increase in COSP		
		\$258,491 Increase in Miscellaneous Revenue - Charters		
		\$496,387 Increase in EdJoin		
		(\$5,000) Decrease in Classified Employee/Teacher of the Year Recognition		
		(\$10,000) Decrease in Foundation Donations		
		\$4,500 Increase in P/L Losses		
		\$3,060 Increase in ACSA Personnel Academy		
		(\$41,814) Decrease in Ed Services		
		\$391,455 Increase in Outdoor Ed		
		\$2,000 Increase in SELPA Young Adult Recycling		
		(\$131,937) Decrease in Court & Community		
		\$508,792 Increase in Special Ed Transportation		
		(\$123,627) Decrease in Teachers College of San Joaquin Grants		
		(\$2,560,168) Decrease in Miscellaneous Revenue		
<b>Transfers In/Sources (8900-8979):</b>				
Other One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$ (102,663)	\$	\$
Total Change from Prior Period		\$ (102,663)	\$ -	\$ -
Adjusted Budget Amount	\$ 102,663	\$ -	\$ -	\$ -
Please describe reason(s) for changes:		(\$102,663) Decrease in Copier Leases	N/A	N/A



	2022-23 Estimated Actuals Totals	Budget (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26
<b>EXPENSES:</b>				
<b>Object 1XXX:</b>				
Step & Column included in:		% \$ 302,731	2 % \$ 209,771	2 % \$ 220,697
Settlement included in:		% \$	% \$	% \$
<b>Other:</b>				
Growth Positions:		1.505 FTE \$ 191,640	FTE \$	FTE \$
One time \$ included in:		\$ (987,721)	\$ 336,555	\$
Plus(Minus) Other \$ changes:		\$ 1,067,350	\$	\$
Total Change from Prior Period		\$ 574,000	\$ 546,326	\$ 220,697
Adjusted Budget Amount	\$ 9,914,526	\$ 10,488,526	\$ 11,034,852	\$ 11,255,549

Please describe reason(s) for changes:

\$191,640 New Positions @ 1.505 FTE	2% Estimated Step & Column	2% Estimated Step & Column
(\$137,244) Abolish Position @ 1.0 FTE	\$336,555 Restricted to Unrestricted Shift	
\$389,829 Restricted to Unrestricted Shift		
(\$41,982) Decrease to Temps/Subs		
(\$987,721) Back Off 4.75% Off Schedule 2022-23		
\$756,828 Estimated Salary Increase		
\$99,919 Attrition & Budget Distribution Changes		

**Object 2XXX:**

Step & Column included in:		% \$ 380,066	2 % \$ 423,356	2 % \$ 435,573
Settlement included in:		% \$	% \$	% \$
<b>Other:</b>				
Growth Positions:		6.00 FTE \$ 554,703	FTE \$	FTE \$
One time \$ included in:		\$ (755,943)	\$ 187,493	\$
Plus(Minus) Other \$ changes:		\$ 2,047,900	\$	\$
Total Change from Prior Period		\$ 2,226,726	\$ 610,849	\$ 435,573
Adjusted Budget Amount	\$ 18,941,065	\$ 21,167,791	\$ 21,778,640	\$ 22,214,213

Please describe reason(s) for changes:

\$554,703 New Positions @ 6.0 FTE	Estimated Step & Column	Estimated Step & Column
\$111,685 Restricted to Unrestricted Shift	\$187,493 Restricted to Unrestricted Shift	
\$92,349 Increase to Temps/Subs		
(\$755,943) Back Off 4.75% Off Schedule 2022-23		
\$950,165 Estimated Salary Increase		
\$893,701 Attrition & Budget Distribution Changes		

	2022-23 Estimated Actuals Totals	Budget (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26
<b>EXPENSES Cont.:</b>				
<b>Object 3XXX:</b>				
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column	%	\$ 211,769	%	\$ 210,457
Increase in Statutory due to Settlement	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 1,231,050	%	\$ 361,357
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 242,396	%	\$ -
Total \$ Change in Statutory		\$ 1,685,215		\$ 571,814
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	%	\$ 306,218	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ 98,359	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes
Total \$ Change in H & W		\$ 404,577		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 2,089,792		\$ 340,295
One time benefit \$ included above:		\$ -		\$ -
Total Change from Prior Period		\$ 2,089,792		\$ 340,295
Adjusted Budget Amount	\$ 12,337,444	\$ 14,427,236	\$ 14,999,050	\$ 15,339,345

Please describe changes next page:

2023-24	2024-25	2025-26
Employer Rate Increase (PERS 25.37% to 26.68%)	Estimated Step & Column	Estimated Step & Column
Employer Rate Decrease (SUI 0.5% to 0.05%)	Employer Rate Increase (PERS 26.68% to 27.70%)	Employer Rate Increase (PERS 27.70% to 28.30%)
Employer Rate Increase (OPEB .05% to 1.0%)	Employer Rate Increase (Workers Comp. 1.7216% to 1.7445%)	

**Object 4XXX:**

% Increase(Decrease) included in:	%	\$ -	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:		\$ -		\$ 248,223		\$ 273,045
One time \$ included in:		\$ 258,969		\$ -		\$ -
Total Change from Prior Period		\$ 258,969		\$ 248,223		\$ 273,045
Adjusted Budget Amount	\$ 2,223,259	\$ 2,482,228	\$ 2,730,451	\$ 3,003,496		

Please describe reason(s) for changes:

\$42,520 Increase in Textbooks & Books	Increase in Textbooks, Books, & Materials & Supplies	Increase in Textbooks, Books, & Materials & Supplies
\$99,106 Increase in Materials & Supplies		
\$2,300 Increase in Diesel		
\$116,416 Increase in Non-Capitalized Equipment		
(\$1,373) Decrease in Food		

	2022-23 Estimated Actuals Totals	Budget (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26
<b>EXPENSES Cont.:</b>				
<b>Object 5XXX:</b>				
% Increase(Decrease) included in:		% \$	8 % \$ 108,656	8 % \$ 117,349
Flat \$ Increase(Decrease) included in:		\$ 261,783	\$ 951,196	\$ 998,756
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ 261,783	\$ 1,059,852	\$ 1,116,105
Adjusted Budget Amount	\$ 20,120,342	\$ 20,382,125	\$ 21,441,977	\$ 22,558,082
Please describe reason(s) for changes:				
		(\$414,394) Decrease in Sub Agreements & Contracted Services	Estimated 8% Increase to Utilities	Estimated 8% Increase to Utilities
		\$874,427 Increase in Travel/Legal/Dues/Insurance/Printing/ Communications/Postage	Increase to Contracts	Increase to Contracts
		\$64,671 Increase in Utilities		
		\$215,776 Increase in Other Operating Costs		
		\$9,473 Increase in Repairs		
		(\$56,070) Decrease in Direct Cost Services		
		(\$432,100) Decrease in Facilities Rentals/Leases		
<b>Object 6XXX:</b>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 4,075,959	\$	\$
One time \$ included in:		\$	\$ (2,282,601)	\$ (6,055,183)
Total Change from Prior Period		\$ 4,075,959	\$ (2,282,601)	\$ (6,055,183)
Adjusted Budget Amount	\$ 6,793,568	\$ 10,869,527	\$ 8,586,926	\$ 2,531,743
Please describe reason(s) for changes:				
		(\$624,000) Decrease in Transworld Plant Development	Decrease in One-Time Building	Decrease in One-Time Building
		\$3,670,864 Increase in Venture Soccer Field		
		\$680,417 Increase in Deferred Maintenance		
		(\$446,930) Decrease in Venture		
		(\$155,218) Decrease in Outdoor Ed		
		\$194,034 Increase in CodeStack Relocation		
		(\$24,631) Decrease in Conservation Corps. Building		
		\$407,266 Increase in WEC Building Expense		
		\$391,514 Increase in Nelson Center Building Expense		
		(\$4,527) Decrease in Emergency Preparedness		
		\$89,833 Increase in Miscellaneous Equipment		
		(\$102,663) Decrease in Capital Leases/GASB 34		

	2022-23 Estimated Actuals Totals	Budget (Unrestricted Only) 2023-24	Projected (Unrestricted Only) 2024-25	Projected (Unrestricted Only) 2025-26
<b>EXPENSES Cont.:</b>				
<b>Other Outgo - Objects 7100-7299, 7400-7499</b>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 2,020	\$ (131,894)	\$ (71,142)
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ 2,020	\$ (131,894)	\$ (71,142)
Adjusted Budget Amount	\$ 517,285	\$ 519,305	\$ 387,411	\$ 316,269
Please describe reason(s) for changes:		\$2,020 Increase in Det Services - Principal & Interest	Decrease in Copier Leases & QZAB's	Decrease in Copier Leases & QZAB's
<b>Direct Support/Indirect Costs - Objects 7300-7399</b>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ (843,284)	\$ (89,119)	\$ 38,014
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (843,284)	\$ (89,119)	\$ 38,014
Adjusted Budget Amount	\$ (10,530,580)	\$ (11,373,864)	\$ (11,462,983)	\$ (11,424,969)
Please describe reason(s) for changes:		Increase in Expenses	Increase in Expenses	Decrease in Expenses
<b>Other Financing Uses - Objects 7610-7699</b>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ (5,289,755)	\$	\$
Total Change from Prior Period		\$ (5,289,755)	\$ -	\$ -
Adjusted Budget Amount	\$ 5,309,584	\$ 19,829	\$ 19,829	\$ 19,829
Please describe reason(s) for changes:		\$10,245 Increase in General Fund Contribution to Early Childhood	N/A	N/A
		(\$5,000,000) Decrease in Miscellaneous Contributions		
		(\$300,000) Decrease in Contributions to McFall		
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 65,626,493</b>	<b>\$ 68,982,703</b>	<b>\$ 69,516,153</b>	<b>\$ 65,813,557</b>
<b>Please attach additional sheets as necessary.</b>				
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ 14,747,413</b>	<b>\$ 3,527,910</b>	<b>\$ 4,528,293</b>	<b>\$ 9,628,267</b>



**2023-24 Budget Assumptions**  
**San Joaquin County Office of Education**  
*Restricted*

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

	2022-23 Estimated Actuals Totals	Budget (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26
<b>REVENUES:</b>				
<b>LCFF Funding Sources (8010-8099):</b>				
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ 5,091,470	\$ 5,091,470	\$ 5,091,470	\$ 5,091,470
Please describe reason(s) for changes:	N/A	N/A	N/A	N/A
<b>Federal Revenue (8100-8299):</b>				
% Increase (Decrease) included in:		% \$	% \$	% \$
One time \$ included in:		\$ (4,644,750)	\$ (1,726,371)	\$ (21,732)
Plus(Minus) Other \$ changes:		\$ 848,987	\$	\$
Total Change from Prior Period		\$ (3,795,763)	\$ (1,726,371)	\$ (21,732)
Adjusted Budget Amount	\$ 17,511,885	\$ 13,716,122	\$ 11,989,751	\$ 11,968,019
Please describe reason(s) for changes:		(\$25,001) Decrease in Migrant Ed	(\$1,081,622) Decrease in ESSER III One-Time	(\$21,732) Decrease in ESSER III One-Time
		(\$23,726) Decrease in ESSA CSI	(\$644,749) Decrease in ESSER III Learning Loss One-Time	
		\$293,099 Increase in COSP Title I		
		(\$1,711,624) Decrease in ESSER II One-Time		
		(\$1,231,077) Decrease in ESSER III One-Time		
		(\$162,267) Decrease in ESESER III Learning Loss One-Time		
		(\$675,699) Decrease in ELO One-Time		
		\$131,702 Increase in ASES ESSER III Summer Learning Program One-Time		
		\$147,176 Increase in ESSA 21st Century		
		\$70,237 Increase in COSP Title III & Title IV		
		\$135,605 Increase in COSP ARP Homeless One-Time		
		(\$429,052) Decrease in School Violence Prevention One-Time		
		(\$702,338) Decrease in COVID-19 Public Health Workforce Supplemental Funding One-Time		
		\$1,234,341 Increase in DOL Youthbuild		
		(\$55,806) Decrease in Cal-Recycle		
		\$81,000 Increase in COSP Nutrition		
		(\$27,547) Decrease in SELPA (ADR) Alternative Dispute Resolution		
		(\$816,086) Decrease in SELPA Mental Health		
		(\$28,700) Decrease in Miscellaneous Federal Grants		

	2022-23 Estimated Actuals Totals	Budget (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26
<b>REVENUE Cont.:</b>				
<b>State Revenue (8300-8599):</b>				
COLA % Used for:		% \$	% \$	% \$
One time \$ included in:		\$ (4,152,569)	\$ (395,369)	\$
Plus(Minus) Other \$ changes:		\$ 2,893,569	\$	\$
Total Change from Prior Period		\$ (1,259,000)	\$ (395,369)	\$ -
Adjusted Budget Amount	\$ 24,475,688	\$ 23,216,688	\$ 22,821,319	\$ 22,821,319
Please describe reason(s) for changes:		\$179,033 Increase in SELPA Mental Health	(\$395,369) Decrease in AB130 Foster Youth One-Time	N/A
		\$186,147 Increase in SELPA Low Incidence		
		\$113,888 Increase in SELPA Regional & Program Services		
		(\$400,196) Decrease in SELPA Out of Home Care		
		\$31,842 Increase in Lottery		
		\$1,438,840 Increase in ASES (After School Education & Safety)		
		(\$200,000) Decrease in COSP CCSPP (CA Community School Partnership Program) Planning Grant One-Time		
		(\$105,526) Decrease in COSP CTE		
		(\$107,095) Decrease in K-12 Workforce		
		\$21,851 Increase in TUPE		
		(\$1,090,127) Decrease in Arts & Music Block Grant One-Time		
		\$34,807 Increases in Foster Youth		
		\$61,691 Increase in Foster Youth AB130 One-Time		
		(\$140,891) Decrease in In-Person Learning Grant One-Time		
		(\$2,796,780) Decrease in Recovery Block Grant One-Time		
		(\$590,814) Decrease in CodeStack		
		\$245,018 Increase in Mental Health Student Services One-Time		
		\$2,038,229 Increase in GVCC State Contracts		
		(\$124,385) Decrease in Youth Community Access Durham Ferry		
		(\$54,532) Decrease in Miscellaneous State Contracts		

	2022-23 Estimated Actuals Totals	Budget (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26
<b>REVENUE Cont.:</b>				
<b>Local Revenue (8600-8799):</b>				
% Incr.(Decr.) included in:		% \$	% \$	% \$
One time \$ included in:		\$ (210,383)	\$ -	\$
Plus(Minus) Other \$ changes:		\$ 6,358,923	\$	\$
Total Change from Prior Period		\$ 6,148,540	\$ -	\$ -
Adjusted Budget Amount	\$ 71,190,237	\$ 77,338,777	\$ 77,338,777	\$ 77,338,777
Please describe reason(s) for changes:		\$7,148,168 Increase in Special Education	N/A	N/A
		\$3,029,621 Increase in SELPA Mental Health		
		\$208,094 Increase in H.S.A. CTE Programs		
		(\$23,864) Decrease in CTE Apprenticeship Programs		
		One-Time		
		\$1,379,751 Increase in CodeStack		
		\$414,120 Increase in GVCC Contracts		
		(\$5,600,000)Decrease in Student Behavioral Health		
		Incentive Program		
		(\$79,277) Decrease in ELOP (Expanded Learning		
		Opportunities Program) Support Services		
		\$373,620 Increase in Medi-Cal Billing Services		
		(\$330,000) Decrease in CalHOPE Student Support		
		Service Grant		
		\$207,521 Increase in AmeriCorp		
		(\$116,277) Decrease in STEM		
		(\$40,000) Decrease in San Joaquin County Air Pollution		
		District One-Time		
		(\$76,103) Decrease in Education Foundation		
		(\$70,416) Decrease in Education Services		
		(\$276,418) Decrease in Teachers College of San Joaquin		

	2022-23 Estimated Actuals Totals	Budget (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26
<b>Transfers In/Sources (8900-8979):</b>				
Other One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
<b>REVENUE Cont.:</b>				
<b>Contributions (8980-8999):</b>				
Incr.(Decr.) for Sp. Ed. :		\$ -	\$ -	\$ -
Incr.(Decr.) for On-going Major Maint (RRM). :		\$ (44,160)	\$ 16,003	\$ (110,598)
Other One time \$ included in:		\$ 8,051,572	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 457,152	\$ 28,511	\$ 41,029
Total Change from Prior Period		\$ 8,464,564	\$ 44,514	\$ (69,569)
Adjusted Budget Amount	\$ (1,904,398)	\$ 6,560,166	\$ 6,604,680	\$ 6,535,111
Please describe reason(s) for changes:				
		(\$44,160) Decrease in Routine Repair & Maintenance	\$16,003 Increase in Routine Repair & Maintenance	(\$110,598) Decrease in Routine Repair & Maintenance
		\$7,126 Increase in Education Services & Student Events	\$22,737 Increase in COSP Print Shop, Food Service, &	\$23,873 Increase in COSP Print Shop, Food Service, &
		(\$16,999) Decrease in COSP Print Shop, Food Services, &	Special Ed	Special Ed
		Special Ed	\$14,778 Increase in Educational Grants	\$15,517 Increase in Educational Grants
		\$523,413 Increase in Teacher's College LCFF	(\$11,563) Decrease in Special Ed Deferred Maintenance	(\$12,142) Decrease in Special Ed Deferred Maintenance
		(\$10,336) Decrease in Teacher's College Economic	\$2,559 Increase in Teacher's College Economic Uncertainties	\$13,781 Increase in Teacher's College Economic Uncertainties
		Uncertainties		
		(\$46,052) Decrease in Special Ed Deferred Maintenance		
		\$8,034,121 Increase in COVID Mitigation One--Time		
		\$17,451 Increase in SJ County Air Pollution District		
		One-Time		
<b>TOTAL Other Financing Sources (8910-8999):</b>				
Total Change from Prior Period		\$ 8,464,564	\$ 44,514	\$ (69,569)
Adjusted Budget Amount	\$ (1,904,398)	\$ 6,560,166	\$ 6,604,680	\$ 6,535,111
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 116,364,882</b>	<b>\$ 125,923,223</b>	<b>\$ 123,845,997</b>	<b>\$ 123,754,696</b>

	2022-23 Estimated Actuals Totals	Budget (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26
<b>EXPENSES:</b>				
<b>Object 1XXX:</b>				
		\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:	%	\$ 352,149	2 %	\$ 467,211
Settlement included in:	%	\$	%	\$
Other:				
Growth Positions:	1.495 FTE	\$ 183,724	FTE	FTE
One time \$ included in:		\$ (1,666,126)		\$ (44,685)
Plus(Minus) Other \$ changes:		\$ 1,798,224		\$
Total Change from Prior Period		\$ 667,971		\$ 415,534
Adjusted Budget Amount	\$ 22,692,596	\$ 23,360,567	\$ 23,010,927	\$ 23,426,461

Please describe reason(s) for changes:

\$183,724 New Positions @ 1.495 FTE	2% Estimated Step & Column	2% Estimated Step & Column
(\$389,829) Restricted to Unrestricted Shift - One Time	(\$336,555) Restricted to Unrestricted Shift in ESSER III &	(\$44,685) Decrease in Educator Effectiveness One-Time
\$119,279 Increase in Undeferred Position @ 1.0 FTE	ESSER III Learning Loss One-Time	
(\$341,010) Decrease to Temps/Subs	(\$484,591) Decrease in ESSER III Learning Loss One-Time	
(\$822,846) Back Off 4.75% Off Schedule 2022-23	\$34,665 Increase in Educator Effectiveness One-Time	
\$880,373 Estimated Salary Increase	(\$30,370) Decrease in ELO One-Time	
\$686,131 Attrition & Budget Distribution Changes		

	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)	% Increase/(Decrease)	\$ Increase/(Decrease)
Step & Column included in:	%	\$ 560,462	2 %	\$ 692,982	2 %	\$ 700,122
Settlement included in:	%	\$	%	\$	%	\$ -
Other:						
Growth Positions:	6.00 FTE	\$ 391,208	FTE	FTE	FTE	\$ -
One time \$ included in:		\$ (1,729,091)		\$ (335,992)		\$ (7,000)
Plus(Minus) Other \$ changes:		\$ 6,470,507		\$		\$ -
Total Change from Prior Period		\$ 5,693,086		\$ 356,990		\$ 693,122
Adjusted Budget Amount	\$ 28,956,012	\$ 34,649,098	\$ 35,006,088	\$ 35,699,210		

Please describe reason(s) for changes:

\$391,208 New Positions @ 6.0 FTE	2% Estimated Step & Column	2% Estimated Step & Column
(\$111,685) Restricted to Unrestricted Shift One-Time	(\$187,493) Restricted to Unrestricted Shift in ESSER III &	(\$7,000) Decrease in Educator Effectiveness One-Time
\$1,745,194 Increase in Temps/Subs	ESSER III Learning Loss One-Time	
(\$987,721) Back Off 4.75% Off Schedule 2022-23	(\$35,020) AB130 Foster Youth One-Time	
\$59,448 Increase in Undeferred Position @ 1.0 FTE	(\$6,617) Decrease in Educator Effectiveness One-Time	
(\$39,888) Decrease in Abolished Position @ 1.0 FTE	(\$106,862) Decrease I ELO One-Time	
\$1,401,155 Estimated Salary Increase		
\$2,674,913 Attrition & Budget Distribution Changes		

2022-23 Estimated Actuals Totals	Budget (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26			
<b>EXPENSES Cont.:</b>						
<b>Object 3XXX:</b>						
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column	%	\$ 290,276	%	\$ 373,403	%	\$ 378,695
Increase in Statutory due to Settlement	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 2,699,929	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 182,128	%	\$ 400,782	%	\$ 178,950
Total \$ Change in Statutory		\$ 3,172,333		\$ 774,185		\$ 557,645
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	%	\$ 741,206	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ 106,248	%	\$ -	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total \$ Change in H & W		\$ 847,454		\$ -		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 4,019,787		\$ 774,185		\$ 557,645
One time benefit \$ included above:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 4,019,787		\$ 774,185		\$ 557,645
Adjusted Budget Amount	\$ 22,354,846	\$ 26,374,633		\$ 27,148,818		\$ 27,706,463

Please describe changes next page:

Employer Rate Increase (PERS 25.37% to 26.68%)	Estimated Step & Column & Benefit Increases	Estimated Step & Column & Benefit Increases
Employer Rate Decrease (SUI 0.5% to 0.05%)	Employer Rate Increase (PERS 26.68% to 27.70%)	Employer Rate Increase (PERS 27.70% to 28.30%)
Employer Rate Increase (OPEB 0.5% to 1.0%)	Employer Rate Increase (Workers Comp. 1.7216% to 1.7445%)	

<b>Object 4XXX:</b>						
% Increase(Decrease) included in:	%	\$	%	\$	%	\$
Flat \$ Increase(Decrease) included in:		\$ 529,337		\$ -		\$ -
One time \$ included in:		\$ (1,237,415)		\$ 64,547		\$ (19,860)
Total Change from Prior Period		\$ (708,078)		\$ 64,547		\$ (19,860)
Adjusted Budget Amount	\$ 4,041,985	\$ 3,333,907		\$ 3,398,454		\$ 3,378,594

Please describe reason(s) for changes:

\$33,026 Increase in Textbooks and Books	(\$56,498) Decrease in ESSER III One-Time	(\$19,860) Decrease in ESSER III One-Time
(\$135,172) Decrease in Materials, Supplies, & Diesel	(\$12,353) Decrease in AB130 Foster Youth One-Time	
(\$605,932) Decrease in Non-Capitalized Equipment	(\$1,416) Decrease in Educator Effectiveness One-Time	
	\$134,814 Increase in ELO One-Time	

2022-23 Estimated Actuals Totals	Budget (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26
<b>EXPENSES Cont.:</b>			
<b>Object 5XXX:</b>			
% Increase(Decrease) included in:	% \$	8 % \$ 36,120	8 % \$ 39,010
Flat \$ Increase(Decrease) included in:	\$ (675,060)	\$	\$
One time \$ included in:	\$ 7,846,557	\$ 710,847	\$ (525,413)
Total Change from Prior Period	\$ 7,171,497	\$ 746,967	\$ (486,403)
Adjusted Budget Amount	\$ 28,623,028	\$ 36,541,492	\$ 36,055,089

Please describe reason(s) for changes:

\$4,662,335 Increase in Sub Agreements & Contracted Services	Estimated 8% Increase to Utilities	Estimated 8% Increase to Utilities
\$121,702 Increase in Travel, Legal, Audit, Dues, Insurance	(\$210,388) Decrease to ESSER III One-Time	\$6,296 Increase in Educator Effectiveness One-Time
Dues/Memberships, Printing, Comm. & Postage	(\$92,682) Decrease to Special Ed Dispute Prevention & Resolution One-Time	(\$529,848) Decrease in ELO One-Time
\$58,074 Increase in Utilities	(\$55,010) Decrease in A130 Foster Youth One-Time	(\$1,861) Decrease in Arts & Music One-Time
\$26,639 Increase in Rents, Leases, Repairs, & Improvements	\$340,304 Increase in Educator Effectiveness One-Time	
\$56,070 Increase in Direct Costs for Interprogram Services	\$154,025 Increase to ELO One-Time	
\$105,059 Increase in Facilities Rentals & Leases	\$250,000 Increase to Arts & Music One-Time	
\$2,141,618 Increase in Other Operating Expenses	\$324,598 Increase to Learning Recovery One-Time	

**Object 6XXX:**

% Increase(Decrease) included in:	% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:	\$	\$	\$
One time \$ included in:	\$ (54,913)	\$ (544,637)	\$
Total Change from Prior Period	\$ (54,913)	\$ (544,637)	\$ -
Adjusted Budget Amount	\$ 599,550	\$ -	\$ -

Please describe reason(s) for changes:

(\$5,000) Decrease in COPS School Violence Prevention One-Time	(\$544,637) Decrease in One-Time Capital Outlay	N/A
(\$71,922) Decrease in CTE Expansion One-Time		
\$350,000 Increase in Comp. Health Department One-Time		
(\$169,798) Decrease in Equipment - CTE Semi Simulator		
(\$70,942) Decrease in Equipment - Gator & Electric Vehicle One-Time		
(\$87,251) Decrease in Equipment - Digital Star La & Miscellaneous		

	2022-23 Estimated Actuals Totals	Budget (Restricted Only) 2023-24	Projected (Restricted Only) 2024-25	Projected (Restricted Only) 2025-26
<b>EXPENSES Cont.:</b>				
<b>Other Outgo - Objects 7100-7299, 7400-7499</b>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 7,809	\$ (162,486)	\$ (41,697)
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ 7,809	\$ (162,486)	\$ (41,697)
Adjusted Budget Amount	\$ 207,712	\$ 215,521	\$ 53,035	\$ 11,338
Please describe reason(s) for changes:		Increase in Debt Services - Principal & Interest	Decrease in Copier Leases	Decrease in Copier Leases
<b>Direct Support/Indirect Costs - Objects 7300-7399</b>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ 143,572	\$ 913,113	\$ 2,203,462
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ 143,572	\$ 913,113	\$ 2,203,462
Adjusted Budget Amount	\$ 9,209,690	\$ 9,353,262	\$ 10,266,375	\$ 12,469,837
Please describe reason(s) for changes:		Decrease in Expenses	Decrease in Expenses	Decrease in Expenses
<b>Other Financing Uses - Objects 7610-7699</b>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$ -	\$ -	\$ -
One time \$ included in:		\$ (42,520)	\$ -	\$ -
Total Change from Prior Period		\$ (42,520)	\$ -	\$ -
Adjusted Budget Amount	\$ 197,820	\$ 155,300	\$ 155,300	\$ 155,300
Please describe reason(s) for changes:		(\$42,520) Decrease in Venture Academy Fundraising One-Time	N/A	N/A
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 116,883,239</b>	<b>\$ 133,781,450</b>	<b>\$ 135,580,489</b>	<b>\$ 138,902,292</b>
<b>Please attach additional sheets as necessary.</b>				
<b>Net Increase (Decrease) in Fund Balance</b>		<b>\$ (7,858,227)</b>	<b>\$ (11,734,492)</b>	<b>\$ (15,147,596)</b>



**2023-24 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	
	2023-24		2024-25		2025-26	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))	\$ 126,613,544	\$ 52,932,636				
<b>ENDING FUND BALANCE</b>	<b>\$ 130,141,454</b>	<b>\$ 45,074,409</b>	<b>\$ 134,669,747</b>	<b>\$ 33,339,917</b>	<b>\$ 144,298,014</b>	<b>\$ 18,192,321</b>
<b>COMPONENTS OF ENDING FUND BALANCE:</b>						
<u>Reserved Amounts</u>	<u>Must Agree to Components of Fund Balance Form 01 pg 2</u>					
Revolving Cash	9711 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
Stores	9712	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	9713	\$ -	\$ -	\$ -	\$ -	\$ -
General Reserve (EC 42124)	9730	\$ -	\$ -	\$ -	\$ -	\$ -
Legally Restricted Balances	9740	\$ 45,074,409	\$ -	\$ 33,339,917	\$ -	\$ 18,192,321
<u>Designated Amounts</u>						
Designated for Economic Uncertainties	9789 4,055,284	\$ -	\$ 4,101,933	\$ -	\$ 4,094,317	\$ -
Total Other Designations	9780 98,526,448	\$ -	\$ 98,480,443	\$ -	\$ 107,948,700	\$ -
Undesignated/Unappropriated	9790 27,529,722	\$ -	\$ 32,057,371	\$ 0	\$ 32,224,997	\$ 0

Please attach additional sheets as necessary.

**Prepared By:**

Terrell Martinez, Deputy Superintendent, Business Services

**Chief Business Official Signature or DSSD Superintendent Signature:**

\_\_\_\_\_

ANNUAL BUDGET REPORT:

July 1, 2023 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 23, 2023
Place: Gaylord Nelson Administration Center	Signed: _____
Date: June 21, 2023	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: Deputy Superintendent, Business Services  
Telephone: 209-468-4824  
E-mail: tmartinez@sjcoe.net

To update our mailing database, please complete the following:

Superintendent's Name: Troy Brown  
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 (multi year) commitments or debt agreements?		X
		<ul style="list-style-type: none"> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment?</li> </ul>		X
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> <li>If yes, are they lifetime benefits?</li> </ul>	X	
		<ul style="list-style-type: none"> <li>If yes, do benefits continue beyond age 65?</li> </ul>		X
		<ul style="list-style-type: none"> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	X	
S7b	Other Self-insurance Benefits	Does the county office provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1)</li> </ul>		X
		<ul style="list-style-type: none"> <li>Classified? (Section S8B, Line 1)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> <li>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?</li> </ul>		X
		<ul style="list-style-type: none"> <li>Adoption date of the LCAP or an update to the LCAP</li> </ul>	06/23/2023	
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 Education Code Section 42141, if a county office of education is self-insured for workers' compensation claims, the county superintendent of schools annually shall provide information to the governing board of the county board of education regarding the estimated accrued but unfunded cost of those claims. The county board of education annually shall certify to the Superintendent of Public Instruction the amount of money, if any, that has been reserved in the budget of the county office of education for the cost of those claims.

To the Superintendent of Public Instruction:

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

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

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

\_\_\_\_\_ JPA participates in PIPS JPA

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

Signed

\_\_\_\_\_

Clerk/Secretary of the Governing Board

(Original signature required)

Date of Meeting: June 23, 2023

For additional information on this certification, please contact:

Name: Scott Anderson

Title: Deputy Superintendent

Telephone: 209-468-4807

E-mail: scanderson@scoe.net

G = General  
Ledger Data; S =  
Supplemental  
Data

Data Supplied For:			
Form	Description	2022-23 Estimated Actuals	2023-24 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	G	G
40	Special Reserve Fund for Capital Outlay Projects		

53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
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
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	6,150.00	0.00	0.00	(1,320,890.00)				
Other Sources/Uses Detail					0.00	5,507,404.00		
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	(6,150.00)	226,378.00	0.00				
Other Sources/Uses Detail					197,820.00	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	39,576.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1,054,936.00	0.00				
Other Sources/Uses Detail					9,584.00	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		

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				
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					300,000.00	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				

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				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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					5,000,000.00	5,000,000.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					5,000,000.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>6,150.00</b>	<b>(6,150.00)</b>	<b>1,320,890.00</b>	<b>(1,320,890.00)</b>	<b>10,507,404.00</b>	<b>10,507,404.00</b>	<b>0.00</b>	<b>0.00</b>

Budget, July 1  
2023-24 Budget Budget, July 1  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	6,150.00	0.00	0.00	(2,020,602.00)				
Other Sources/Uses Detail					0.00	175,129.00		
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	(6,150.00)	164,695.00	0.00				
Other Sources/Uses Detail					155,300.00	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	42,772.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1,813,135.00	0.00				
Other Sources/Uses Detail					19,829.00	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								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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								

Budget, July 1  
2023-24 Budget Budget, July 1  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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								
<b>TOTALS</b>	<b>6,150.00</b>	<b>(6,150.00)</b>	<b>2,020,602.00</b>	<b>(2,020,602.00)</b>	<b>175,129.00</b>	<b>175,129.00</b>		

Budget, July 1  
Estimated Actuals 2022-23  
**Technical Review Checks**

Phase - All

Display - All Technical 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)

**WWC** - 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**

**CHECKFUNCTION - (Fatal)** - All FUNCTION codes must be valid. **Passed**

**CHECKFUND - (Fatal)** - All FUND codes must be valid. **Passed**

**CHECKGOAL - (Fatal)** - All GOAL codes must be valid. **Passed**

**CHECKOBJECT - (Fatal)** - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE - (Warning)** - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590 - (Fatal)** - 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-FUNCTIONxOBJECT - (Fatal)** - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A - (Warning)** - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B - (Fatal)** - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL - (Warning)** - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT - (Fatal)** - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE - (Warning)** - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A - (Fatal)** - 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 - (Fatal)** - 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**

**CHK-RES6500XOBJ8091 - (Fatal)** - 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-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**PY-EFB=CY-BFB - (Fatal)** - 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 - (Fatal)** - 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**

**SPECIAL-ED-GOAL - (Fatal)** - 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 3307, 3309, 3312, 3318, and 3332. **Passed**

## **GENERAL LEDGER CHECKS**

**AR-AP-POSITIVE - (Warning)** - 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 - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**DUE-FROM=DUE-TO - (Fatal)** - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

**EXCESS-ASSIGN-REU - (Fatal)** - 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**

**EXP-POSITIVE - (Warning)** - 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**

FUND	RESOURCE	FUNCTION	VALUE
01	7415	7200-7600	(\$24,636.00)

Explanation: The resource does not allow a contribution, expenses were transferred out.

09	9010	1000	(\$19,649.00)
----	------	------	---------------

Explanation: Transfer expenses to unrestricted resource.

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

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

**Passed**

**NET-INV-CAP-ASSETS - (Warning)** - 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**

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

**Exception**

FUND	RESOURCE	OBJECT	VALUE
01	0000	3102	(\$87,926.00)

Explanation: STRS Excess funds.

01	3010	4200	(\$412.00)
----	------	------	------------

Explanation: Prior year current liability.

01	3010	4300	(\$79.00)
----	------	------	-----------

Explanation: Prior year current liability.

**PASS-THRU-REV=EXP - (Warning)** - 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 fund and resource.

**Passed**

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

**Passed**

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

**Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - 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**

**UNASSIGNED-NEGATIVE - (Fatal)** - 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 - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

## **SUPPLEMENTAL CHECKS**

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

**DEBT-ACTIVITY - (Informational)** - 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 - (Fatal)** - In Form DEBT, long-term liability ending balances must be positive. **Passed**

## **EXPORT VALIDATION CHECKS**

**ADA-PROVIDE - (Fatal)** - Average Daily Attendance data (Form A) must be provided. **Passed**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

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

**CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

**FORM01-PROVIDE - (Fatal)** - Form 01 (Form 011) must be opened and saved. **Passed**

**VERSION-CHECK - (Warning)** - All versions are current. **Passed**

Budget, July 1  
Budget 2023-24

**Technical Review Checks**

Phase - All

Display - All Technical 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**

**CHECKFUNCTION** - (Fatal) - All FUNCTION codes must be valid. **Passed**

**CHECKFUND** - (Fatal) - All FUND codes must be valid. **Passed**

**CHECKGOAL** - (Fatal) - All GOAL codes must be valid. **Passed**

**CHECKOBJECT** - (Fatal) - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE** - (Warning) - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590** - (Fatal) - 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-FUNCTIONxOBJECT** - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A** - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B** - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL** - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT** - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE** - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A** - (Fatal) - 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** - (Fatal) - 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**

**CHK-RES6500XOBJ8091 - (Fatal)** - 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-RESOURCExOBJECTA - (Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RESOURCExOBJECTB - (Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

**CHK-RS-LOCAL-DEFINED - (Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

**SPECIAL-ED-GOAL - (Fatal)** - 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 3307, 3309, 3312, 3318, and 3332. **Passed**

**GENERAL LEDGER CHECKS**

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

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

**EXCESS-ASSIGN-REU - (Fatal)** - 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**

**EXP-POSITIVE - (Warning)** - 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**

FUND	RESOURCE	FUNCTION	VALUE
01	7415	7200-7600	(\$23,386.00)
Explanation: The resource doesn't allow a contribution, so expenses were transferred out.			
09	9010	1000	(\$42,498.00)
Explanation: Transfer expenses to unrestricted resource.			

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

**INTERFD-IN-OUT - (Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

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

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

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

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

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

**LCFF-TRANSFER - (Fatal)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

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

**OBJ-POSITIVE - (Warning)** - All applicable objects should have a positive balance by resource, by fund. **Passed**

**PASS-THRU-REV=EXP - (Warning)** - 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 fund and resource. **Passed**

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

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

**SE-PASS-THRU-REVENUE - (Warning)** - 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**

**UNASSIGNED-NEGATIVE - (Fatal)** - 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 - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

## **SUPPLEMENTAL CHECKS**

**CS-EXPLANATIONS - (Fatal)** - 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 - (Fatal)** - 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 VALIDATION CHECKS**

**ADA-PROVIDE - (Fatal)** - Average Daily Attendance data (Form A) must be provided. **Passed**

**BUDGET-CERT-PROVIDE - (Fatal)** - Budget Certification (Form CB) must be provided. **Passed**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

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

**CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

**CS-PROVIDE - (Fatal)** - The Criteria and Standards Review (Form 01CS) has been provided. **Passed**

**FORM01-PROVIDE - (Fatal)** - Form 01 (Form 01I) must be opened and saved. **Passed**

**MYP-PROVIDE - (Warning)** - 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**

**VERSION-CHECK - (Warning)** - All versions are current. **Passed**

**WK-COMP-CERT-PROVIDE - (Fatal)** - Workers' Compensation Certification (Form CC) must be provided. **Passed**

# 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.

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	40,153,127.00	5,091,470.00	45,244,597.00	41,893,169.00	5,091,470.00	46,984,639.00	3.8%
2) Federal Revenue		8100-8299	0.00	17,511,885.00	17,511,885.00	0.00	13,716,122.00	13,716,122.00	-21.7%
3) Other State Revenue		8300-8599	9,531,149.00	24,475,688.00	34,006,837.00	9,220,506.00	23,216,688.00	32,437,194.00	-4.6%
4) Other Local Revenue		8600-8799	28,682,569.00	71,190,237.00	99,872,806.00	27,957,104.00	77,338,777.00	105,295,881.00	5.4%
5) TOTAL, REVENUES			78,366,845.00	118,269,280.00	196,636,125.00	79,070,779.00	119,363,057.00	198,433,836.00	0.9%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	9,914,526.00	22,692,596.00	32,607,122.00	10,488,526.00	23,360,567.00	33,849,093.00	3.8%
2) Classified Salaries		2000-2999	18,941,065.00	28,956,012.00	47,897,077.00	21,167,791.00	34,649,098.00	55,816,889.00	16.5%
3) Employee Benefits		3000-3999	12,337,444.00	22,354,846.00	34,692,290.00	14,427,236.00	26,374,633.00	40,801,869.00	17.6%
4) Books and Supplies		4000-4999	2,223,259.00	4,041,985.00	6,265,244.00	2,482,228.00	3,333,907.00	5,816,135.00	-7.2%
5) Services and Other Operating Expenditures		5000-5999	20,120,342.00	28,623,028.00	48,743,370.00	20,382,125.00	35,794,525.00	56,176,650.00	15.2%
6) Capital Outlay		6000-6999	6,793,568.00	599,550.00	7,393,118.00	10,869,527.00	544,637.00	11,414,164.00	54.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	517,285.00	207,712.00	724,997.00	519,305.00	215,521.00	734,826.00	1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,530,580.00)	9,209,690.00	(1,320,890.00)	(11,373,864.00)	9,353,262.00	(2,020,602.00)	53.0%
9) TOTAL, EXPENDITURES			60,316,909.00	116,685,419.00	177,002,328.00	68,962,874.00	133,626,150.00	202,589,024.00	14.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			18,049,936.00	1,583,861.00	19,633,797.00	10,107,905.00	(14,263,093.00)	(4,155,188.00)	-121.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	5,309,584.00	197,820.00	5,507,404.00	19,829.00	155,300.00	175,129.00	-96.8%
2) Other Sources/Uses									
a) Sources		8930-8979	102,663.00	0.00	102,663.00	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	1,904,398.00	(1,904,398.00)	0.00	(6,560,166.00)	6,560,166.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,302,523.00)	(2,102,218.00)	(5,404,741.00)	(6,579,995.00)	6,404,866.00	(175,129.00)	-96.8%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			14,747,413.00	(518,357.00)	14,229,056.00	3,527,910.00	(7,858,227.00)	(4,330,317.00)	-130.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	111,866,131.00	53,450,993.00	165,317,124.00	126,613,544.00	52,932,636.00	179,546,180.00	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget, July 1  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
c) As of July 1 - Audited (F1a + F1b)			111,866,131.00	53,450,993.00	165,317,124.00	126,613,544.00	52,932,636.00	179,546,180.00	8.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,866,131.00	53,450,993.00	165,317,124.00	126,613,544.00	52,932,636.00	179,546,180.00	8.6%
2) Ending Balance, June 30 (E + F1e)			126,613,544.00	52,932,636.00	179,546,180.00	130,141,454.00	45,074,409.00	175,215,863.00	-2.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	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	52,932,636.00	52,932,636.00	0.00	45,074,409.00	45,074,409.00	-14.8%
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	100,749,285.11	0.00	100,749,285.11	98,526,448.00	0.00	98,526,448.00	-2.2%
Court/Community Schools	0000	9780	4,609,160.00		4,609,160.00			0.00	
Buildings	0000	9780	16,118,669.00		16,118,669.00			0.00	
Ed-Join	0000	9780	3,889,255.00		3,889,255.00			0.00	
Apprenticeship	0000	9780	2,620,826.00		2,620,826.00			0.00	
Deferred Maintenance	0000	9780	8,607,010.00		8,607,010.00			0.00	
Education Services	0000	9780	445,486.00		445,486.00			0.00	
Mandated Cost	0000	9780	3,316,222.00		3,316,222.00			0.00	
Misc. Ending Balances & Reserves	0000	9780	60,519,973.11		60,519,973.11			0.00	
Unrestricted Lottery	1100	9780	622,684.00		622,684.00			0.00	
Court/Community Schools	0000	9780			0.00	178,493.00		178,493.00	
Buildings	0000	9780			0.00	19,858,414.00		19,858,414.00	
Ed-Join	0000	9780			0.00	3,889,255.00		3,889,255.00	
Apprenticeship	0000	9780			0.00	2,620,826.00		2,620,826.00	
Deferred Maintenance	0000	9780			0.00	7,214,554.00		7,214,554.00	
Education Services	0000	9780			0.00	449,910.00		449,910.00	
Mandated Costs	0000	9780			0.00	3,567,755.00		3,567,755.00	
Misc. Ending Balances & Reserves	0000	9780			0.00	60,124,557.00		60,124,557.00	
Unrestricted Lottery	1100	9780			0.00	622,684.00		622,684.00	
e) Unassigned/Unappropriated									

Budget, July 1  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
Reserve for Economic Uncertainties		9789	3,750,204.00	0.00	3,750,204.00	4,055,284.00	0.00	4,055,284.00	8.1%
Unassigned/Unappropriated Amount		9790	22,084,054.89	0.00	22,084,054.89	27,529,722.00	0.00	27,529,722.00	24.7%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	127,434,419.57	46,280,186.33	173,714,605.90				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	418,938.46	45,037.73	463,976.19				
c) in Revolving Cash Account		9130	30,000.00	0.00	30,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	932,363.58	1,094,422.08	2,026,785.66				
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) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			128,815,721.61	47,419,646.14	176,235,367.75				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	1,071,451.77	24,057.18	1,095,508.95				
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			1,071,451.77	24,057.18	1,095,508.95				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
(G10 + H2) - (I6 + J2)			127,744,269.84	47,395,588.96	175,139,858.80				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	25,554,848.00	0.00	25,554,848.00	28,024,107.00	0.00	28,024,107.00	9.7%
Education Protection Account State Aid - Current Year		8012	2,813,842.00	0.00	2,813,842.00	2,009,061.00	0.00	2,009,061.00	-28.6%
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	85,129.00	0.00	85,129.00	85,129.00	0.00	85,129.00	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	13,207,254.00	0.00	13,207,254.00	13,207,254.00	0.00	13,207,254.00	0.0%
Unsecured Roll Taxes		8042	691,344.00	0.00	691,344.00	691,344.00	0.00	691,344.00	0.0%
Prior Years' Taxes		8043	8,545.00	0.00	8,545.00	8,545.00	0.00	8,545.00	0.0%
Supplemental Taxes		8044	383,237.00	0.00	383,237.00	383,237.00	0.00	383,237.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,707,819.00	0.00	3,707,819.00	3,707,819.00	0.00	3,707,819.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,153,634.00	0.00	1,153,634.00	1,153,634.00	0.00	1,153,634.00	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			47,605,667.00	0.00	47,605,667.00	49,270,145.00	0.00	49,270,145.00	3.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	452,772.00		452,772.00	(276,445.00)		(276,445.00)	-161.1%
All Other LCFF Transfers - Current Year	All Other	8091	(2,813,842.00)	0.00	(2,813,842.00)	(2,009,061.00)	0.00	(2,009,061.00)	-28.6%
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	(5,091,470.00)	5,091,470.00	0.00	(5,091,470.00)	5,091,470.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			40,153,127.00	5,091,470.00	45,244,597.00	41,893,169.00	5,091,470.00	46,984,639.00	3.8%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
Special Education Entitlement		8181	0.00	1,721,530.00	1,721,530.00	0.00	1,725,887.00	1,725,887.00	0.3%
Special Education Discretionary Grants		8182	0.00	1,076,884.00	1,076,884.00	0.00	206,584.00	206,584.00	-80.8%
Child Nutrition Programs		8220	0.00	227,916.00	227,916.00	0.00	308,916.00	308,916.00	35.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		978,166.00	978,166.00		1,134,510.00	1,134,510.00	16.0%
Title I, Part D, Local Delinquent Programs	3025	8290		583,742.00	583,742.00		720,497.00	720,497.00	23.4%
Title II, Part A, Supporting Effective Instruction	4035	8290		44,397.00	44,397.00		55,219.00	55,219.00	24.4%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		35,795.00	35,795.00		78,065.00	78,065.00	118.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		5,128,645.00	5,128,645.00		5,353,401.00	5,353,401.00	4.4%
Career and Technical Education	3500-3599	8290		5,000.00	5,000.00		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	7,709,810.00	7,709,810.00	0.00	4,133,043.00	4,133,043.00	-46.4%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	17,511,885.00	17,511,885.00	0.00	13,716,122.00	13,716,122.00	-21.7%
<b>OTHER STATE REVENUE</b>									
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		3,943,016.00	3,943,016.00		4,243,051.00	4,243,051.00	7.6%
Prior Years	6500	8319		400,196.00	400,196.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	6,436,974.00	283,334.00	6,720,308.00	6,219,685.00	283,334.00	6,503,019.00	-3.2%
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	86,175.00	86,175.00	0.00	86,175.00	86,175.00	0.0%
Mandated Costs Reimbursements		8550	251,533.00	0.00	251,533.00	251,533.00	0.00	251,533.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	228,522.00	84,091.00	312,613.00	294,158.00	115,933.00	410,091.00	31.2%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
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		2,736,286.00	2,736,286.00		4,175,126.00	4,175,126.00	52.6%
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		297,919.00	297,919.00		319,770.00	319,770.00	7.3%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		115,000.00	115,000.00		115,000.00	115,000.00	0.0%
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%
All Other State Revenue	All Other	8590	2,614,120.00	16,529,671.00	19,143,791.00	2,455,130.00	13,878,299.00	16,333,429.00	-14.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,531,149.00</b>	<b>24,475,688.00</b>	<b>34,006,837.00</b>	<b>9,220,506.00</b>	<b>23,216,688.00</b>	<b>32,437,194.00</b>	<b>-4.6%</b>
<b>OTHER LOCAL REVENUE</b>									
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	327,187.00	327,187.00	0.00	327,187.00	327,187.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	27,000.00	27,000.00	New
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Budget, July 1  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
Leases and Rentals		8650	3,372,662.00	0.00	3,372,662.00	3,663,463.00	0.00	3,663,463.00	8.6%
Interest		8660	5,919,687.00	93,795.00	6,013,482.00	3,352,344.00	93,795.00	3,446,139.00	-42.7%
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	3,013,735.00	446,442.00	3,460,177.00	3,195,824.00	421,722.00	3,617,546.00	4.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	10,224,814.00	32,864,535.00	43,089,349.00	11,211,731.00	31,870,237.00	43,081,968.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue 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	6,151,671.00	8,506,773.00	14,658,444.00	6,533,742.00	9,348,637.00	15,882,379.00	8.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		28,951,505.00	28,951,505.00		35,250,199.00	35,250,199.00	21.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			28,682,569.00	71,190,237.00	99,872,806.00	27,957,104.00	77,338,777.00	105,295,881.00	5.4%
<b>TOTAL, REVENUES</b>			78,366,845.00	118,269,280.00	196,636,125.00	79,070,779.00	119,363,057.00	198,433,836.00	0.9%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	5,983,264.00	13,909,564.00	19,892,828.00	6,107,573.00	14,338,414.00	20,445,987.00	2.8%

Budget, July 1  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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 Pupil Support Salaries		1200	119,279.00	1,853,478.00	1,972,757.00	119,925.00	1,852,008.00	1,971,933.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,802,889.00	6,884,959.00	10,687,848.00	4,261,028.00	7,018,513.00	11,279,541.00	5.5%
Other Certificated Salaries		1900	9,094.00	44,595.00	53,689.00	0.00	151,632.00	151,632.00	182.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>9,914,526.00</b>	<b>22,692,596.00</b>	<b>32,607,122.00</b>	<b>10,488,526.00</b>	<b>23,360,567.00</b>	<b>33,849,093.00</b>	<b>3.8%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	0.00	7,913,958.00	7,913,958.00	0.00	9,614,478.00	9,614,478.00	21.5%
Classified Support Salaries		2200	1,734,288.00	858,877.00	2,593,165.00	1,940,528.00	1,490,619.00	3,431,147.00	32.3%
Classified Supervisors' and Administrators' Salaries		2300	7,686,065.00	6,005,653.00	13,691,718.00	9,089,140.00	6,917,570.00	16,006,710.00	16.9%
Clerical, Technical and Office Salaries		2400	8,256,709.00	6,043,434.00	14,300,143.00	8,866,819.00	6,751,527.00	15,618,346.00	9.2%
Other Classified Salaries		2900	1,264,003.00	8,134,090.00	9,398,093.00	1,271,304.00	9,874,904.00	11,146,208.00	18.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>18,941,065.00</b>	<b>28,956,012.00</b>	<b>47,897,077.00</b>	<b>21,167,791.00</b>	<b>34,649,098.00</b>	<b>55,816,889.00</b>	<b>16.5%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	1,634,863.00	5,974,732.00	7,609,595.00	1,991,310.00	6,246,908.00	8,238,218.00	8.3%
PERS		3201-3202	4,341,776.00	6,385,660.00	10,727,436.00	5,336,591.00	8,541,808.00	13,878,399.00	29.4%
OASDI/Medicare/Alternative		3301-3302	1,505,829.00	2,447,607.00	3,953,436.00	1,688,857.00	2,882,635.00	4,571,492.00	15.6%
Health and Welfare Benefits		3401-3402	3,715,115.00	5,617,786.00	9,332,901.00	4,119,692.00	6,465,240.00	10,584,932.00	13.4%
Unemployment Insurance		3501-3502	113,532.00	187,400.00	300,932.00	25,686.00	28,748.00	54,434.00	-81.9%
Workers' Compensation		3601-3602	496,680.00	918,592.00	1,415,272.00	544,992.00	995,559.00	1,540,551.00	8.9%
OPEB, Allocated		3701-3702	145,724.00	260,663.00	406,387.00	316,213.00	579,726.00	895,939.00	120.5%
OPEB, Active Employees		3751-3752	367,415.00	562,406.00	929,821.00	403,895.00	633,610.00	1,037,505.00	11.6%
Other Employee Benefits		3901-3902	16,510.00	0.00	16,510.00	0.00	399.00	399.00	-97.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,337,444.00</b>	<b>22,354,846.00</b>	<b>34,692,290.00</b>	<b>14,427,236.00</b>	<b>26,374,633.00</b>	<b>40,801,869.00</b>	<b>17.6%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	1,000.00	1,000.00	0.00	33,899.00	33,899.00	3,289.9%
Books and Other Reference Materials		4200	14,318.00	79,805.00	94,123.00	56,838.00	79,932.00	136,770.00	45.3%
Materials and Supplies		4300	1,900,946.00	2,845,532.00	4,746,478.00	2,002,352.00	2,711,494.00	4,713,846.00	-0.7%
Noncapitalized Equipment		4400	304,222.00	1,085,514.00	1,389,736.00	420,638.00	479,582.00	900,220.00	-35.2%
Food		4700	3,773.00	30,134.00	33,907.00	2,400.00	29,000.00	31,400.00	-7.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,223,259.00</b>	<b>4,041,985.00</b>	<b>6,265,244.00</b>	<b>2,482,228.00</b>	<b>3,333,907.00</b>	<b>5,816,135.00</b>	<b>-7.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	5,642,259.00	8,283,395.00	13,925,654.00	5,890,555.00	11,195,307.00	17,085,862.00	22.7%
Travel and Conferences		5200	457,346.00	1,190,242.00	1,647,588.00	486,510.00	1,170,888.00	1,657,398.00	0.6%
Dues and Memberships		5300	142,205.00	91,445.00	233,650.00	160,286.00	106,951.00	267,237.00	14.4%

Budget, July 1  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
Insurance		5400 - 5450	307,634.00	214,706.00	522,340.00	307,879.00	221,907.00	529,786.00	1.4%
Operations and Housekeeping Services		5500	1,293,532.00	393,427.00	1,686,959.00	1,358,203.00	451,501.00	1,809,704.00	7.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,934,160.00	2,999,998.00	6,934,158.00	3,417,437.00	3,131,696.00	6,549,133.00	-5.6%
Transfers of Direct Costs		5710	(2,585,317.00)	2,585,317.00	0.00	(2,641,387.00)	2,641,387.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,600.00)	15,750.00	6,150.00	(9,600.00)	15,750.00	6,150.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,457,181.00	12,612,778.00	23,069,959.00	10,186,284.00	16,532,891.00	26,719,175.00	15.8%
Communications		5900	480,942.00	235,970.00	716,912.00	1,225,958.00	326,247.00	1,552,205.00	116.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>20,120,342.00</b>	<b>28,623,028.00</b>	<b>48,743,370.00</b>	<b>20,382,125.00</b>	<b>35,794,525.00</b>	<b>56,176,650.00</b>	<b>15.2%</b>
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,450,784.00	0.00	2,450,784.00	6,688,432.00	0.00	6,688,432.00	172.9%
Buildings and Improvements of Buildings		6200	4,036,685.00	76,922.00	4,113,607.00	3,887,826.00	350,000.00	4,237,826.00	3.0%
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	100,436.00	522,628.00	623,064.00	178,269.00	194,637.00	372,906.00	-40.1%
Equipment Replacement		6500	103,000.00	0.00	103,000.00	115,000.00	0.00	115,000.00	11.7%
Lease Assets		6600	102,663.00	0.00	102,663.00	0.00	0.00	0.00	-100.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>6,793,568.00</b>	<b>599,550.00</b>	<b>7,393,118.00</b>	<b>10,869,527.00</b>	<b>544,637.00</b>	<b>11,414,164.00</b>	<b>54.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	3,903.00	3,903.00	New
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%

Budget, July 1  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
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%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	85,905.00	14,611.00	100,516.00	71,229.00	8,316.00	79,545.00	-20.9%
Other Debt Service - Principal		7439	431,380.00	193,101.00	624,481.00	448,076.00	203,302.00	651,378.00	4.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			517,285.00	207,712.00	724,997.00	519,305.00	215,521.00	734,826.00	1.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(9,209,690.00)	9,209,690.00	0.00	(9,353,262.00)	9,353,262.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,320,890.00)	0.00	(1,320,890.00)	(2,020,602.00)	0.00	(2,020,602.00)	53.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,530,580.00)	9,209,690.00	(1,320,890.00)	(11,373,864.00)	9,353,262.00	(2,020,602.00)	53.0%
TOTAL, EXPENDITURES			60,316,909.00	116,685,419.00	177,002,328.00	68,962,874.00	133,626,150.00	202,589,024.00	14.5%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	9,584.00	0.00	9,584.00	19,829.00	0.00	19,829.00	106.9%
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	5,300,000.00	197,820.00	5,497,820.00	0.00	155,300.00	155,300.00	-97.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,309,584.00	197,820.00	5,507,404.00	19,829.00	155,300.00	175,129.00	-96.8%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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 Leases		8972	102,663.00	0.00	102,663.00	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%
Proceeds from SBITAs		8974	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			102,663.00	0.00	102,663.00	0.00	0.00	0.00	-100.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(6,337,914.00)	6,337,914.00	0.00	(6,807,190.00)	6,807,190.00	0.00	0.0%
Contributions from Restricted Revenues		8990	8,242,312.00	(8,242,312.00)	0.00	247,024.00	(247,024.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,904,398.00	(1,904,398.00)	0.00	(6,560,166.00)	6,560,166.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)</b>			(3,302,523.00)	(2,102,218.00)	(5,404,741.00)	(6,579,995.00)	6,404,866.00	(175,129.00)	-96.8%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	40,153,127.00	5,091,470.00	45,244,597.00	41,893,169.00	5,091,470.00	46,984,639.00	3.8%
2) Federal Revenue		8100-8299	0.00	17,511,885.00	17,511,885.00	0.00	13,716,122.00	13,716,122.00	-21.7%
3) Other State Revenue		8300-8599	9,531,149.00	24,475,688.00	34,006,837.00	9,220,506.00	23,216,688.00	32,437,194.00	-4.6%
4) Other Local Revenue		8600-8799	28,682,569.00	71,190,237.00	99,872,806.00	27,957,104.00	77,338,777.00	105,295,881.00	5.4%
5) TOTAL, REVENUES			78,366,845.00	118,269,280.00	196,636,125.00	79,070,779.00	119,363,057.00	198,433,836.00	0.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		15,584,442.00	41,490,018.00	57,074,460.00	15,375,581.00	48,727,476.00	64,103,057.00	12.3%
2) Instruction - Related Services	2000-2999		11,615,575.00	35,185,575.00	46,801,150.00	13,346,120.00	40,984,883.00	54,331,003.00	16.1%
3) Pupil Services	3000-3999		9,116,656.00	9,920,454.00	19,037,110.00	9,957,763.00	11,041,593.00	20,999,356.00	10.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		3,342,900.00	6,159,839.00	9,502,739.00	3,709,159.00	7,904,215.00	11,613,374.00	22.2%
7) General Administration	7000-7999		8,593,041.00	19,073,662.00	27,666,703.00	9,944,497.00	20,361,184.00	30,305,681.00	9.5%
8) Plant Services	8000-8999		11,547,010.00	4,648,159.00	16,195,169.00	16,110,449.00	4,391,278.00	20,501,727.00	26.6%
9) Other Outgo	9000-9999	Except 7600-7699	517,285.00	207,712.00	724,997.00	519,305.00	215,521.00	734,826.00	1.4%
10) TOTAL, EXPENDITURES			60,316,909.00	116,685,419.00	177,002,328.00	68,962,874.00	133,626,150.00	202,589,024.00	14.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			18,049,936.00	1,583,861.00	19,633,797.00	10,107,905.00	(14,263,093.00)	(4,155,188.00)	-121.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	5,309,584.00	197,820.00	5,507,404.00	19,829.00	155,300.00	175,129.00	-96.8%
2) Other Sources/Uses									
a) Sources		8930-8979	102,663.00	0.00	102,663.00	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	1,904,398.00	(1,904,398.00)	0.00	(6,560,166.00)	6,560,166.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,302,523.00)	(2,102,218.00)	(5,404,741.00)	(6,579,995.00)	6,404,866.00	(175,129.00)	-96.8%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			14,747,413.00	(518,357.00)	14,229,056.00	3,527,910.00	(7,858,227.00)	(4,330,317.00)	-130.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	111,866,131.00	53,450,993.00	165,317,124.00	126,613,544.00	52,932,636.00	179,546,180.00	8.6%

Budget, July 1  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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)	
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)			111,866,131.00	53,450,993.00	165,317,124.00	126,613,544.00	52,932,636.00	179,546,180.00	8.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			111,866,131.00	53,450,993.00	165,317,124.00	126,613,544.00	52,932,636.00	179,546,180.00	8.6%
2) Ending Balance, June 30 (E + F1e)			126,613,544.00	52,932,636.00	179,546,180.00	130,141,454.00	45,074,409.00	175,215,863.00	-2.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	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	52,932,636.00	52,932,636.00	0.00	45,074,409.00	45,074,409.00	-14.8%
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	100,749,285.11	0.00	100,749,285.11	98,526,448.00	0.00	98,526,448.00	-2.2%
Court/Community Schools	0000	9780	4,609,160.00		4,609,160.00			0.00	
Buildings	0000	9780	16,118,669.00		16,118,669.00			0.00	
Ed-Join	0000	9780	3,889,255.00		3,889,255.00			0.00	
Apprenticeship	0000	9780	2,620,826.00		2,620,826.00			0.00	
Deferred Maintenance	0000	9780	8,607,010.00		8,607,010.00			0.00	
Education Services	0000	9780	445,486.00		445,486.00			0.00	
Mandated Cost	0000	9780	3,316,222.00		3,316,222.00			0.00	
Misc. Ending Balances & Reserves	0000	9780	60,519,973.11		60,519,973.11			0.00	
Unrestricted Lottery	1100	9780	622,684.00		622,684.00			0.00	
Court/Community Schools	0000	9780			0.00	178,493.00		178,493.00	
Buildings	0000	9780			0.00	19,858,414.00		19,858,414.00	
Ed-Join	0000	9780			0.00	3,889,255.00		3,889,255.00	
Apprenticeship	0000	9780			0.00	2,620,826.00		2,620,826.00	
Deferred Maintenance	0000	9780			0.00	7,214,554.00		7,214,554.00	
Education Services	0000	9780			0.00	449,910.00		449,910.00	
Mandated Costs	0000	9780			0.00	3,567,755.00		3,567,755.00	
Misc. Ending Balances & Reserves	0000	9780			0.00	60,124,557.00		60,124,557.00	
Unrestricted Lottery	1100	9780			0.00	622,684.00		622,684.00	

Budget, July 1  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Estimated Actuals			2023-24 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) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,750,204.00	0.00	3,750,204.00	4,055,284.00	0.00	4,055,284.00	8.1%
Unassigned/Unappropriated Amount		9790	22,084,054.89	0.00	22,084,054.89	27,529,722.00	0.00	27,529,722.00	24.7%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
6266	Educator Effectiveness, FY 2021-22	1,345,184.00	1,345,184.00
6300	Lottery : Instructional Materials	988,859.00	1,032,014.00
6331	CA Community Schools Partnership Act - Planning Grant	76,349.00	38,175.00
6355	Direct Support Professional Training Program	32,521.00	32,521.00
6500	Special Education	22,327,002.00	18,439,745.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	970,238.00	868,825.00
6546	Mental Health-Related Services	810,327.00	2,501,123.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,090,127.00	1,090,127.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	45,635.00	45,635.00
7029	Child Nutrition: Food Service Staff Training Funds	584.00	584.00
7311	Classified School Employee Professional Development Block Grant	72,218.00	72,218.00
7412	A-G Access/Success Grant	253,513.00	253,513.00
7413	A-G Learning Loss Mitigation Grant	98,796.00	98,796.00
7425	Expanded Learning Opportunities (ELO) Grant	65,202.00	65,202.00
7435	Learning Recovery Emergency Block Grant	2,796,780.00	2,796,780.00
7810	Other Restricted State	27,356.00	27,356.00
9010	Other Restricted Local	21,931,945.00	16,366,611.00
Total, Restricted Balance		52,932,636.00	45,074,409.00

Description	2022-23 Estimated Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	58.88	56.73	56.73	62.27	60.00	60.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	906.92	956.92	956.92	791.37	835.00	835.00
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	<b>965.80</b>	<b>1,013.65</b>	<b>1,013.65</b>	<b>853.64</b>	<b>895.00</b>	<b>895.00</b>
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	207.27	207.27	207.27	185.00	185.00	185.00
b. Special Education-Special Day Class	678.61	678.61	678.61	661.91	661.91	661.91
c. Special Education-NPS/LCI	3.84	3.84	3.84	3.52	3.52	3.52
d. Special Education Extended Year	54.79	54.79	54.79	54.79	54.79	54.79
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	<b>944.51</b>	<b>944.51</b>	<b>944.51</b>	<b>905.22</b>	<b>905.22</b>	<b>905.22</b>
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	<b>1,910.31</b>	<b>1,958.16</b>	<b>1,958.16</b>	<b>1,758.86</b>	<b>1,800.22</b>	<b>1,800.22</b>
<b>4. Adults in Correctional Facilities</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>5. County Operations Grant ADA</b>	<b>135,739.33</b>	<b>135,739.33</b>	<b>135,739.33</b>	<b>135,739.33</b>	<b>135,739.33</b>	<b>135,739.33</b>
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2022-23 Estimated Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]	221.36	231.67	231.67	189.19	198.00	198.00
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	221.36	231.67	231.67	189.19	198.00	198.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	2,540.44	2,550.41	2,550.41	2,566.35	2,576.46	2,576.46
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	2,540.44	2,550.41	2,550.41	2,566.35	2,576.46	2,576.46
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	2,761.80	2,782.08	2,782.08	2,755.54	2,774.46	2,774.46
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	2,761.80	2,782.08	2,782.08	2,755.54	2,774.46	2,774.46

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):

135,739
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County Office County Operations Grant ADA Standard Percentage Level:

1.00%
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**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 (2020-21)	142,388.32	144,802.39	N/A	Met
Second Prior Year (2021-22)	144,912.18	135,737.08	6.33%	Not Met
First Prior Year (2022-23)	144,802.39	135739.33	6.26%	Not 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 NOT MET - Projected County Operations Grant ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

Budgeted ADA based on projected enrollment. Budgeted ADA based on projected enrollment.
---

- 1b. STANDARD NOT MET - Projected County Operations Grant ADA was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

Budgeted ADA based on projected enrollment. Budgeted ADA based on projected enrollment.
---

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 (2020-21)	1,190.31	909.17	144,802.39	0.00
Second Prior Year (2021-22)	814.68	898.32	135,737.08	0.00
First Prior Year (2022-23)	1,013.65	944.51	135,739.33	0.00
Historical Average:	1,006.21	917.33	138,759.60	0.00
<b>County Office's County Operated Programs ADA Standard:</b>				
<b>Budget Year (2023-24)</b>				
(historical average plus 2%):	<b>1,026.34</b>	<b>935.68</b>	<b>141,534.79</b>	<b>0.00</b>
<b>1st Subsequent Year (2024-25)</b>				
(historical average plus 4%):	<b>1,046.46</b>	<b>954.03</b>	<b>144,309.98</b>	<b>0.00</b>
<b>2nd Subsequent Year (2025-26)</b>				
(historical average plus 6%):	<b>1,066.59</b>	<b>972.37</b>	<b>147,085.18</b>	<b>0.00</b>

**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 (2023-24)	895.00	905.22	135,739.33	0.00
1st Subsequent Year (2024-25)	895.00	905.22	135739.33	0.00
2nd Subsequent Year (2025-26)	895.00	905.22	135739.33	0.00
Status:	Met	Met	Met	Met

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

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

- 1a. **STANDARD MET** - Projected ADA for county operated programs has not exceeded the standard for the budget and two subsequent fiscal years.

**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)<sup>1</sup> 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.

<sup>1</sup> 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. Per AB 181, Chapter 52, Statutes of 2022, hold harmless COEs include a COLA add-on. Section I-b1, enter the projected County Operations Grant for all fiscal years and Section I-b2, enter the projected Alternative Education Grant for all fiscal years to calculate the add-on COLA amount. 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 f or 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

		Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>I. LCFF Funding</b>					
a.	COE funded at Target LCFF				
a1.	County Operations Grant	16,766,562.00	18,145,330.00	18,860,495.00	19,481,169.00
a2.	Alternative Education Grant	23,209,007.00	23,494,717.00	18,374,252.00	25,018,033.00
b.	COE funded at Hold Harmless LCFF	N/A	N/A	N/A	N/A
b1.	County Operations Grant (informational only)	N/A	N/A	N/A	N/A
b2.	Alternative Education Grant (informational only)	N/A	N/A	N/A	N/A
c.	Charter Funded County Program				
c1.	LCFF Entitlement				
d.	Total LCFF (Sum of a or b, and c)	39,975,569.00	41,640,047.00	37,234,747.00	44,499,202.00

**II. County Operations Grant**

Step 1 - Change in Population

a.	ADA (Funded) (Form A, line B5 and Criterion 1B-2)	135,739.33	135,739.33	135,739.33	135,739.33
b.	Prior Year ADA (Funded)		135,739.33	135,739.33	135,739.33
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-b1 Hold Harmless), prior year column	16,766,562.00	18,145,330.00	18,860,495.00
b1.	COLA percentage	8.2%	3.9%	3.3%
b2.	COLA amount (proxy for purposes of this criterion)	1,378,211.40	714,926.00	620,510.29
c.	Total Change (Step 2b2)	1,378,211.40	714,926.00	620,510.29
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	8.22%	3.94%	3.29%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	8.22%	3.94%	3.29%
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))	43.58%	50.65%	43.78%
c.	Weighted Percent change (Step 3a x Step 3b)	3.58%	2.00%	1.44%

III. Alternative Education Grant

Step 1 - Change in Population

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)	
a.	ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	1,013.65	895.00	895.00	895.00
b.	Prior Year ADA (Funded)		1,013.65	895.00	895.00
c.	Difference (Step 1a minus Step 1b)		(118.65)	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-11.71%	0.00%	0.00%

Step 2 - Change in Funding Level

a.	Prior Year LCFF Funding (Section I-a2 At Target or Section I-b2 Hold Harmless), prior year column	23,209,007.00	23,494,717.00	18,374,252.00
b1.	COLA percentage (Section II-Step 2b1)	8.22%	3.94%	3.29%
b2.	COLA amount (proxy for purposes of this criterion)	1,907,780.38	925,691.85	604,512.89
c.	Total Change (Step 2b2)	1,907,780.38	925,691.85	604,512.89
d.	Percent Change Due to Funding Level (Step 2c divided by Step 2a)	8.22%	3.94%	3.29%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 2d)	-3.49%	3.94%	3.29%
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))	56.42%	49.35%	56.22%
c.	Weighted Percent change (Step 3a x Step 3b)	-1.97%	1.94%	1.85%

IV. Charter Funded County Program

Step 1 - Change in Population

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
a.	ADA (Funded) (Form A, line C3f)	0.00	0	
b.	Prior Year ADA (Funded)		0.00	0.00
c.	Difference (Step 1a minus Step 1b)		0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		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 2c divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

a.	Percent change in population and funding level (Step 1d plus Step 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

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
a. Total weighted percent change (Step 3c in sections II, III and IV)	1.62%	3.94%	3.29%
<b>LCFF Revenue Standard (line V-a, plus/minus 1%):</b>	<b>0.62% to 2.62%</b>	<b>2.94% to 4.94%</b>	<b>2.29% to 4.29%</b>

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 (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Projected local property taxes (Form 01, Objects 8021 - 8089)	19,236,977.00	19,236,977.00	19,236,977.00	19,236,977.00
<b>Excess Property Tax/Minimum State Aid Standard</b>				
<b>(Percent change over previous year, plus/minus 1%):</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

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 (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	47,605,667.00	49,270,145.00	50,848,492.00	52,176,301.00
County Office's Projected Change in LCFF Revenue:		3.50%	3.20%	2.61%
<b>Standard:</b>		<b>0.62% to 2.62%</b>	<b>2.94% to 4.94%</b>	<b>2.29% to 4.29%</b>
<b>Status:</b>		Not Met	Met	Met

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

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

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

<b>Explanation</b> (required if NOT met)	Projected ADA changes and changes to the LCFF COLA.
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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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. County Office's Change in Funding Level (Criterion 2C):	3.50%	3.20%	2.61%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-1.50% to 8.50%	-1.80% to 8.20%	-2.39% to 7.61%

**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 (2022-23)	115,196,489.00		
Budget Year (2023-24)	130,467,851.00	13.26%	Not Met
1st Subsequent Year (2024-25)	132,978,375.00	1.92%	Met
2nd Subsequent Year (2025-26)	135,641,241.00	2.00%	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)

Step/column; attrition and positions changes, benefit rate changes, and an estimated 5% salary schedule increase were included in 23-24.

**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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. County Office's Change in Funding Level (Criterion 2C):	3.50%	3.20%	2.61%
<b>2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-6.50% to 13.50%</b>	<b>-6.80% to 13.20%</b>	<b>-7.39% to 12.61%</b>
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-1.50% to 8.50%	-1.80% to 8.20%	-2.39% to 7.61%

**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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2022-23)	17,511,885.00		
Budget Year (2023-24)	13,716,122.00	-21.68%	Yes
1st Subsequent Year (2024-25)	11,989,751.00	-12.59%	Yes
2nd Subsequent Year (2025-26)	11,968,019.00	-0.18%	No

**Explanation:** (required if Yes) Decrease in federal COVID-19 relief one-time funding.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2022-23)	34,006,837.00		
Budget Year (2023-24)	32,437,194.00	-4.62%	Yes
1st Subsequent Year (2024-25)	32,041,825.00	-1.22%	No
2nd Subsequent Year (2025-26)	32,041,825.00	0.00%	No

**Explanation:** (required if Yes) Decrease in one-time state grant dollars.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2022-23)	99,872,806.00		
Budget Year (2023-24)	105,295,881.00	5.43%	No
1st Subsequent Year (2024-25)	105,295,881.00	0.00%	No
2nd Subsequent Year (2025-26)	105,295,881.00	0.00%	No

**Explanation:** (required if Yes)

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

First Prior Year (2022-23)	6,265,244.00		
Budget Year (2023-24)	5,816,135.00	-7.17%	Yes
1st Subsequent Year (2024-25)	6,128,905.00	5.38%	No
2nd Subsequent Year (2025-26)	6,382,090.00	4.13%	No

**Explanation:**  
(required if Yes)

Decrease in books and supplies using one-time federal and state dollars.

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

First Prior Year (2022-23)	48,743,370.00		
Budget Year (2023-24)	56,176,650.00	15.25%	Yes
1st Subsequent Year (2024-25)	57,983,469.00	3.22%	No
2nd Subsequent Year (2025-26)	58,613,171.00	1.09%	No

**Explanation:**  
(required if Yes)

Decrease in other operating expenses using one-time federal and state dollars.

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

DATA ENTRY: All data are extracted or calculated.

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

First Prior Year (2022-23)	151,391,528.00		
Budget Year (2023-24)	151,449,197.00	0.04%	Met
1st Subsequent Year (2024-25)	149,327,457.00	-1.40%	Met
2nd Subsequent Year (2025-26)	149,305,725.00	-0.01%	Met

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

First Prior Year (2022-23)	55,008,614.00		
Budget Year (2023-24)	61,992,785.00	12.70%	Met
1st Subsequent Year (2024-25)	64,112,374.00	3.42%	Met
2nd Subsequent Year (2025-26)	64,995,261.00	1.38%	Met

**4D. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 4B if the status in Section 4C is not met; no entry is allowed below.

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

**Explanation:**  
Federal Revenue  
(linked from 4B  
if NOT met)

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

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

1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

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

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

5. **CRITERION: Facilities Maintenance**

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

**Determining the County Office's Compliance with the Contribution Requirement for EC Section 17070.75 - 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 <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	68,982,703.00	2,069,481.09	2,133,486.00	Met

<sup>1</sup> 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:

<p><b>Explanation:</b> (required if NOT met and Other is marked)</p>	<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)

**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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup>, 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 (2020-21)	Second Prior Year (2021-22)	First Prior Year (2022-23)
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)	2,795,121.00	3,189,911.49	3,750,204.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	14,849,907.99	15,614,767.17	22,084,054.89
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)	17,645,028.99	18,804,678.66	25,834,258.89
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	139,756,318.97	159,495,545.31	182,509,732.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	56,010,234.00	69,189,534.17	69,509,183.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	195,766,552.97	228,685,079.48	252,018,915.00
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	9.00%	8.20%	10.30%
<b>County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>3.00%</b>	<b>2.70%</b>	<b>3.40%</b>

<sup>1</sup> Available 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.

<sup>2</sup> 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 (2020-21)	7,192,776.65	49,260,220.73	N/A	Met
Second Prior Year (2021-22)	4,693,927.62	56,151,785.12	N/A	Met
First Prior Year (2022-23)	14,747,413.00	65,626,493.00	N/A	Met
Budget Year (2023-24) (Information only)	3,527,910.00	68,982,703.00		

**6C. Comparison of County Office Deficit Spending to the Standard**

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

**Explanation:**  
(required if NOT met)

7. **CRITERION: Fund Balance**

STANDARD: Budgeted beginning unrestricted county school service fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>	County Office Total Expenditures and Other Financing Uses <sup>2</sup>	
1.7%	0	to \$7,072,999
1.3%	\$7,073,000	to \$17,684,999
1.0%	\$17,685,000	to \$79,581,000
0.7%	\$79,581,001	and over

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

<sup>2</sup> 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:

202,764,153.00
<b>0.70%</b>

**County Office's Fund Balance Standard Percentage Level:**

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

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

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

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

Yes
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2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

San Joaquin County SELPA

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223):

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
74,760,133.00	74,730,133.00	74,730,133.00

**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 (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2020-21)	93,947,379.00	99,979,426.36	N/A	Met
Second Prior Year (2021-22)	103,804,431.00	107,172,203.01	N/A	Met
First Prior Year (2022-23)	110,258,438.00	111,866,131.00	N/A	Met
Budget Year (2023-24) (Information only)	126,613,544.00			

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

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

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

- 1a. STANDARD MET - Unrestricted county school service fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

**Explanation:**  
(required if NOT met)

**8. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> 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 uses<sup>2</sup>:

Percentage Level <sup>3</sup>	County Office Total Expenditures and Other Financing Uses <sup>3</sup>	
5% or \$80,000 (greater of)	0	to \$7,072,999
4% or \$354,000 (greater of)	\$7,073,000	to \$17,684,999
3% or \$707,000 (greater of)	\$17,685,000	to \$79,581,000
2% or \$2,387,000 (greater of)	\$79,581,001	and over

<sup>1</sup>Available 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.

<sup>2</sup> 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.

<sup>3</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 2574, rounded to the nearest thousand.

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	202,764,153.00	205,096,642.00	204,715,849.00
<b>County Office's Reserve Standard Percentage Level:</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>

**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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	202,764,153.00	205,096,642.00	204,715,849.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	74,760,133.00	74,730,133.00	74,730,133.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	202,764,153.00	205,096,642.00	204,715,849.00
4. Reserve Standard Percentage Level	2.00%	2.00%	2.00%
5. Reserve Standard - by Percent (Line A3 times Line A4)	4,055,283.06	4,101,932.84	4,094,316.98
6. Reserve Standard - by Amount (From percentage level chart above)	2,387,000.00	2,387,000.00	2,387,000.00
7. <b>County Office's Reserve Standard (Greater of Line A5 or Line A6)</b>	<b>4,055,283.06</b>	<b>4,101,932.84</b>	<b>4,094,316.98</b>

**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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	4,055,284.00	4,101,933.00	4,094,317.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	27,529,722.00	32,057,371.00	32,224,997.00
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)	31,585,006.00	36,159,304.00	36,319,314.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	15.58%	17.63%	17.74%
<b>County Office's Reserve Standard (Section 8A, Line 7):</b>	<b>4,055,283.06</b>	<b>4,101,932.84</b>	<b>4,094,316.98</b>
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?

No

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?

No

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?

No

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)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the county school service fund operational budget.

County Office's Contributions and Transfers Standard: -10.0% to +10.0% or -\$20, 000 to +\$20, 000

**S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund**

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2022-23)	(6,337,914.00)			
Budget Year (2023-24)	(6,807,190.00)	469,276.00	7.4%	Met
1st Subsequent Year (2024-25)	(6,604,680.00)	(202,510.00)	(3.0%)	Met
2nd Subsequent Year (2025-26)	(6,535,111.00)	(69,569.00)	(1.1%)	Met
<b>1b. Transfers In, County School Service Fund *</b>				
First Prior Year (2022-23)	0.00			
Budget Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, County School Service Fund *</b>				
First Prior Year (2022-23)	5,507,404.00			
Budget Year (2023-24)	175,129.00	(5,332,275.00)	(96.8%)	Not Met
1st Subsequent Year (2024-25)	175,129.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	175,129.00	0.00	0.0%	Met

**1d. Impact of Capital Projects**

Do you have any capital projects that may impact the county school service fund operational budget?

No

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

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

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

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

One-time transfer to Fund 67 in 22-23 and backed out in 23-24.

1d. NO - There are no capital projects that may impact the county school service fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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. <sup>1</sup> 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) Yes

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, 2023
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				1,388,243

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

Restricted Copiers		01-8689	01-7438 & 7439	113,024
Unrestricted Copiers		01-8689	01-7438 & 7439	227,127
QZAB #4	6	01-8660 & 8689	01-7438 & 7439	935,769
Property Leases			01-7438-7439	2,040,761
<b>TOTAL:</b>				<b>4,704,924</b>

Type of Commitment (continued)	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment (P & I)			
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1,388,243	1,388,243	1,388,243	1,388,243
Other Long-term Commitments (continued):				
Restricted Copiers	63,003	59,125	37,446	15,282
Unrestricted Copiers	92,899	98,029	75,795	41,134
QZAB #4	167,015	167,968	168,927	169,891
Property Leases	726,620	808,537	571,388	289,163
<b>Total Annual Payments:</b>	<b>2,437,780</b>	<b>2,521,902</b>	<b>2,241,799</b>	<b>1,903,713</b>
<b>Has total annual payment increased over prior year (2022-23)?</b>		<b>Yes</b>	<b>No</b>	<b>No</b>

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**S6B. Comparison of County Office's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payment(s) will be funded.

**Explanation:**  
(required if Yes to increase  
in total annual payments)

The increase in annual payments will be funded with on-going resources.

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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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)

Yes
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2. For the county office's OPEB:

a. Are they lifetime benefits?

No
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b. Do benefits continue past age 65?

Yes
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c. Describe any other characteristics of the county office's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

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

3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

--

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or government fund

Self-Insurance Fund	Government Fund
4,493,625	0

4. OPEB Liabilities

a. Total OPEB liability

25,172,055.00
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b. OPEB plan(s) fiduciary net position (if applicable)

8,601,191.00
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c. Total/Net OPEB liability (Line 4a minus Line 4b)

16,570,864.00
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d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?

Actuarial
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e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Feb 08, 2023
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5. OPEB Contributions

a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	0.00	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	2,499,451.00	2,499,451.00	2,499,451.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,262,501.00	1,355,800.00	1,409,438.00
d. Number of retirees receiving OPEB benefits	83.00	83.00	83.00

**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

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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- a. Required contribution (funding) for self-insurance programs
- b. Amount contributed (funded) for self-insurance programs


**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) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full - time - equivalent(FTE) positions	200.80	204.63	204.63	204.63

**Certificated (Non-management) Salary and Benefit Negotiations**

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

No

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  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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% 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	320,764		
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

6.	Amount included for any tentative salary schedule increases	1,603,820		
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

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

1.	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
2.	Total cost of H&W benefits	4,108,473		
3.	Percent of H&W cost paid by employer	67.0%		
4.	Percent projected change in H&W cost over prior year	6.5%		

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs			
If Yes, explain the nature of the new costs:			

**Certificated (Non-management) Step and Column Adjustments**

1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	480,504	495,297	476,489
3.	Percent change in step & column over prior year	2.0%	3.1%	(3.8%)
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

**Certificated (Non-management) Attrition (layoffs and retirements)**

1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	No	No
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

**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.):

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**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) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	475	488	488	488

**Classified (Non-management) Salary and Benefit Negotiations**

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

No

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  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

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**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

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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

366,857

Budget Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

6. Amount included for any tentative salary schedule increases

1,834,285

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Budget Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

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

1. Are costs of H&W benefit changes included in the budget and MYPs?

No

No

No

2. Total cost of H&W benefits

5,095,976

3. Percent of H&W cost paid by employer

73.2%

4. Percent projected change in H&W cost over prior year

20.7%


**Classified (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

No
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If Yes, amount of new costs included in the budget and MYPs

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If Yes, explain the nature of the new costs:

**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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Yes	Yes	Yes
	537,136	503,540	422,490
	2.5%	(6.3%)	(16.1%)

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

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

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	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.):

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**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) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	271.6	277.1	277.1	277.1

**Management/Supervisor/Confidential  
Salary and Benefit Negotiations**

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

No

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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

494,602

4. Amount included for any tentative salary schedule increases

2,473,010

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Cost of a one percent increase in salary and statutory benefits	494,602		
Amount included for any tentative salary schedule increases	2,473,010		

**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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
Total cost of H&W benefits	4,239,348		
Percent of H&W cost paid by employer	68.3%		
Percent projected change in H&W cost over prior year	12.3%		

**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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	539,221	505,413	441,512
Percent change in step & column over prior year	1.8%	(6.3%)	(12.6%)

**Management/Supervisor/Confidential  
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

**S9. Local Control and Accountability Plan (LCAP)**

Confirm that the county office of education's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

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

Jun 23, 2023

**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?

Yes

**ADDITIONAL FISCAL INDICATORS**

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A8 except item A3, which is automatically completed based on data in Criterion 1.

A1.	Do cash flow projections show that the county office will end the budget year with a negative cash balance in the county school service fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
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)	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?	No
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?	No
A6.	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to CDE)	No
A8.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

**Comments:**  
(optional)

**End of County Office Budget Criteria and Standards Review**

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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)		135,739.33	0.00%	135,739.33	0.00%	135,739.33
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	41,893,169.00	3.77%	43,471,516.00	3.05%	44,799,325.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	9,220,506.00	0.00%	9,220,506.00	0.00%	9,220,506.00
4. Other Local Revenues	8600-8799	27,957,104.00	0.00%	27,957,104.00	0.00%	27,957,104.00
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	(6,560,166.00)	0.68%	(6,604,680.00)	-1.05%	(6,535,111.00)
6. Total (Sum lines A1 thru A5c)		72,510,613.00	2.12%	74,044,446.00	1.89%	75,441,824.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,488,526.00		11,034,852.00
b. Step & Column Adjustment				209,771.00		220,697.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				336,555.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,488,526.00	5.21%	11,034,852.00	2.00%	11,255,549.00
2. Classified Salaries						
a. Base Salaries				21,167,791.00		21,778,640.00
b. Step & Column Adjustment				423,356.00		435,573.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				187,493.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,167,791.00	2.89%	21,778,640.00	2.00%	22,214,213.00
3. Employee Benefits	3000-3999	14,427,236.00	3.96%	14,999,050.00	2.27%	15,339,345.00
4. Books and Supplies	4000-4999	2,482,228.00	10.00%	2,730,451.00	10.00%	3,003,496.00
5. Services and Other Operating Expenditures	5000-5999	20,382,125.00	5.20%	21,441,977.00	5.21%	22,558,082.00
6. Capital Outlay	6000-6999	10,869,527.00	-21.00%	8,586,926.00	-70.52%	2,531,743.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	519,305.00	-25.40%	387,411.00	-18.36%	316,269.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,373,864.00)	0.78%	(11,462,983.00)	-0.33%	(11,424,969.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	19,829.00	0.00%	19,829.00	0.00%	19,829.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		68,982,703.00	0.77%	69,516,153.00	-5.33%	65,813,557.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		3,527,910.00		4,528,293.00		9,628,267.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		126,613,544.00		130,141,454.00		134,669,747.00
2. Ending Fund Balance (Sum lines C and D1)		130,141,454.00		134,669,747.00		144,298,014.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	98,526,448.11		98,480,443.00		107,948,700.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,055,284.00		4,101,933.00		4,094,317.00
2. Unassigned/Unappropriated	9790	27,529,721.89		32,057,371.00		32,224,997.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		130,141,454.00		134,669,747.00		144,298,014.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,055,284.00		4,101,933.00		4,094,317.00
c. Unassigned/Unappropriated	9790	27,529,721.89		32,057,371.00		32,224,997.00
(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)		31,585,005.89		36,159,304.00		36,319,314.00
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.						
2024-25 B1d. Staff distribution changes from restricted resources. B2d. Staff distribution changes from restricted resources.						

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	5,091,470.00	0.00%	5,091,470.00	0.00%	5,091,470.00
2. Federal Revenues	8100-8299	13,716,122.00	-12.59%	11,989,751.00	-0.18%	11,968,019.00
3. Other State Revenues	8300-8599	23,216,688.00	-1.70%	22,821,319.00	0.00%	22,821,319.00
4. Other Local Revenues	8600-8799	77,338,777.00	0.00%	77,338,777.00	0.00%	77,338,777.00
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	6,560,166.00	0.68%	6,604,680.00	-1.05%	6,535,111.00
6. Total (Sum lines A1 thru A5c)		125,923,223.00	-1.65%	123,845,997.00	-0.07%	123,754,696.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				23,360,567.00		23,010,927.00
b. Step & Column Adjustment				467,211.00		460,219.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(816,851.00)		(44,685.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,360,567.00	-1.50%	23,010,927.00	1.81%	23,426,461.00
2. Classified Salaries						
a. Base Salaries				34,649,098.00		35,006,088.00
b. Step & Column Adjustment				692,982.00		700,122.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(335,992.00)		(7,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,649,098.00	1.03%	35,006,088.00	1.98%	35,699,210.00
3. Employee Benefits	3000-3999	26,374,633.00	2.94%	27,148,818.00	2.05%	27,706,463.00
4. Books and Supplies	4000-4999	3,333,907.00	1.94%	3,398,454.00	-0.58%	3,378,594.00
5. Services and Other Operating Expenditures	5000-5999	35,794,525.00	2.09%	36,541,492.00	-1.33%	36,055,089.00
6. Capital Outlay	6000-6999	544,637.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	215,521.00	-75.39%	53,035.00	-78.62%	11,338.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,353,262.00	9.76%	10,266,375.00	21.46%	12,469,837.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	155,300.00	0.00%	155,300.00	0.00%	155,300.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		133,781,450.00	1.34%	135,580,489.00	2.45%	138,902,292.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,858,227.00)		(11,734,492.00)		(15,147,596.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		52,932,636.00		45,074,409.00		33,339,917.00
2. Ending Fund Balance (Sum lines C and D1)		45,074,409.00		33,339,917.00		18,192,321.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	45,074,409.00		33,339,917.00		18,192,321.00
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)		45,074,409.00		33,339,917.00		18,192,321.00
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.						

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2024-25 B1d. Backed out prior year adjustments for one-time state and federal dollars (ESSER III, ESSER III Learning Loss, Educator Effectiveness, ELO and AB130 Foster Youth) and staff distribution changes to unrestricted resources. B2d. Backed out prior year adjustments for one-time state and federal dollars (ESSER III, ESSER III Learning Loss, Educator Effectiveness, ELO and AB130 Foster Youth) and staff distribution changes to unrestricted resources. 2025-26 B1d. Backed out prior year adjustments for one-time Educator Effectiveness. B2d. Backed out prior year adjustments for one-time Educator Effectiveness.						

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 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)		135,739.33	0.00%	135,739.33	0.00%	135,739.33
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	46,984,639.00	3.36%	48,562,986.00	2.73%	49,890,795.00
2. Federal Revenues	8100-8299	13,716,122.00	-12.59%	11,989,751.00	-0.18%	11,968,019.00
3. Other State Revenues	8300-8599	32,437,194.00	-1.22%	32,041,825.00	0.00%	32,041,825.00
4. Other Local Revenues	8600-8799	105,295,881.00	0.00%	105,295,881.00	0.00%	105,295,881.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		198,433,836.00	-0.27%	197,890,443.00	0.66%	199,196,520.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				33,849,093.00		34,045,779.00
b. Step & Column Adjustment				676,982.00		680,916.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(480,296.00)		(44,685.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,849,093.00	0.58%	34,045,779.00	1.87%	34,682,010.00
2. Classified Salaries						
a. Base Salaries				55,816,889.00		56,784,728.00
b. Step & Column Adjustment				1,116,338.00		1,135,695.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(148,499.00)		(7,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	55,816,889.00	1.73%	56,784,728.00	1.99%	57,913,423.00
3. Employee Benefits	3000-3999	40,801,869.00	3.30%	42,147,868.00	2.13%	43,045,808.00
4. Books and Supplies	4000-4999	5,816,135.00	5.38%	6,128,905.00	4.13%	6,382,090.00
5. Services and Other Operating Expenditures	5000-5999	56,176,650.00	3.22%	57,983,469.00	1.09%	58,613,171.00
6. Capital Outlay	6000-6999	11,414,164.00	-24.77%	8,586,926.00	-70.52%	2,531,743.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	734,826.00	-40.06%	440,446.00	-25.62%	327,607.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,020,602.00)	-40.78%	(1,196,608.00)	-187.32%	1,044,868.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	175,129.00	0.00%	175,129.00	0.00%	175,129.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
11. Total (Sum lines B1 thru B10)		202,764,153.00	1.15%	205,096,642.00	-0.19%	204,715,849.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,330,317.00)		(7,206,199.00)		(5,519,329.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		179,546,180.00		175,215,863.00		168,009,664.00
2. Ending Fund Balance (Sum lines C and D1)		175,215,863.00		168,009,664.00		162,490,335.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740	45,074,409.00		33,339,917.00		18,192,321.00
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	98,526,448.11		98,480,443.00		107,948,700.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,055,284.00		4,101,933.00		4,094,317.00
2. Unassigned/Unappropriated	9790	27,529,721.89		32,057,371.00		32,224,997.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		175,215,863.00		168,009,664.00		162,490,335.00
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,055,284.00		4,101,933.00		4,094,317.00
c. Unassigned/Unappropriated	9790	27,529,721.89		32,057,371.00		32,224,997.00
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)		31,585,005.89		36,159,304.00		36,319,314.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.58%		17.63%		17.74%
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):						

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): San Joaquin County SELPA						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		74,760,133.00		74,730,133.00		74,730,133.00
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)		202,764,153.00		205,096,642.00		204,715,849.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		202,764,153.00		205,096,642.00		204,715,849.00
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)		202,764,153.00		205,096,642.00		204,715,849.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 8 for calculation details)		2.00%		2.00%		2.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,055,283.06		4,101,932.84		4,094,316.98
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 8 for calculation details)		2,387,000.00		2,387,000.00		2,387,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,055,283.06		4,101,932.84		4,094,316.98
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Balances through June					Fiscal Year 2023/24
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8011	LCFF	28,024,107.00	28,024,107.00		28,024,107.00
8012	EPA Current Year	2,009,061.00	2,009,061.00		2,009,061.00
8021	Home Owners Exemption	85,129.00	85,129.00		85,129.00
8029	Other Subventions/In-Lieu Tax	15.00	15.00		15.00
8041	Secured Tax Rolls	13,207,254.00	13,207,254.00		13,207,254.00
8042	Unsecured Roll Taxes	691,344.00	691,344.00		691,344.00
8043	Prior Years' Taxes	8,545.00	8,545.00		8,545.00
8044	Supplemental Taxes	383,237.00	383,237.00		383,237.00
8045	Ed Revenue Augment Fund (ERAF)	3,707,819.00	3,707,819.00		3,707,819.00
8047	Community Redevelopment Funds	1,153,634.00	1,153,634.00		1,153,634.00
8091	Revenue Limit Transfers	2,285,506.00-	2,285,506.00-		2,285,506.00-
8097	Property Taxes Transfers				
8181	Sp Ed-Entitlement	1,725,887.00	1,725,887.00		1,725,887.00
8182	Sp Ed-Discretionary Grants	206,584.00	206,584.00		206,584.00
8220	Child Nutrition Programs	308,916.00	308,916.00		308,916.00
8290	All Other Federal Revenues	11,474,735.00	11,474,735.00		11,474,735.00
8311	Oth St Apportionments-Curr Yr	10,746,070.00	10,746,070.00		10,746,070.00
8520	Child Nutrition	86,175.00	86,175.00		86,175.00
8550	Mandated Cost Reimbursements	251,533.00	251,533.00		251,533.00
8560	State Lottery Revenue	410,091.00	410,091.00		410,091.00
8590	All Other State Revenues	20,943,325.00	20,943,325.00		20,943,325.00
8625	Comm Redev Fnd Not Sub-Rev Lmt	327,187.00	327,187.00		327,187.00
8634	Food Services Sales	27,000.00	27,000.00		27,000.00
8650	Leases & Rentals	3,663,463.00	3,663,463.00		3,663,463.00
8660	Interest	3,446,139.00	3,446,139.00		3,446,139.00
8677	Interagency Svcs Between Lea'S	3,617,546.00	3,617,546.00		3,617,546.00
8689	All Other Fees & Contracts	43,081,968.00	43,081,968.00		43,081,968.00
8710	Tuition	15,882,379.00	15,882,379.00		15,882,379.00
8792	Trans Of Apportion From Co Off	35,250,199.00	35,250,199.00		35,250,199.00
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 = 2024, 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 2023/24
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
	Total for Org 080 and Revenue accounts	<u>198,433,836.00</u>	<u>198,433,836.00</u>	<u>.00</u>	<u>198,433,836.00</u>

Balances through June						Fiscal Year 2023/24
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	17,430,023.00	17,430,023.00			17,430,023.00
1101	Teachers' Sal Extra/Stipends	881,603.00	881,603.00			881,603.00
1105	Teachers' Salaries Subs	1,161,000.00	1,161,000.00			1,161,000.00
1150	Teachers' Sal Extended Session	973,361.00	973,361.00			973,361.00
1200	Cert Pupil Support Salaries	1,968,693.00	1,968,693.00			1,968,693.00
1201	Cert Pupil Supp Extra/Stipends	2,500.00	2,500.00			2,500.00
1202	Cert Pupil Support Salry Temps	740.00	740.00			740.00
1300	Cert Suprvrs' & Admins' Sal	9,641,702.00	9,641,702.00			9,641,702.00
1311	Cert. Supervisor Sal Extra	539,738.00	539,738.00			539,738.00
1315	Cert. Supervisor Sal Subs	712.00	712.00			712.00
1320	Superintendents Salaries	309,804.00	309,804.00			309,804.00
1330	Assistant Superintendents Sal	521,613.00	521,613.00			521,613.00
1360	Associate Superintendent Sal	265,972.00	265,972.00			265,972.00
1901	Other Cert Sal Extra/Stipends	151,632.00	151,632.00			151,632.00
2100	Instructional Aides' Salaries	7,695,204.00	7,695,204.00			7,695,204.00
2101	Instr Aides Sal Extra/Stipends	5,985.00	5,985.00			5,985.00
2102	Instr Aides Salaries Temp	787,793.00	787,793.00			787,793.00
2105	Instr Aides Salaries Subs	725,061.00	725,061.00			725,061.00
2106	Instr Aides Salaries Overtime	8,600.00	8,600.00			8,600.00
2150	Instr Aides Salaries Ext Sess	391,835.00	391,835.00			391,835.00
2200	Classified Support Salaries	1,211,056.00	1,211,056.00			1,211,056.00
2205	Class Support Salaries Subs	7,406.00	7,406.00			7,406.00
2206	Class Support Salary Overtime	2,207,185.00	2,207,185.00			2,207,185.00
2250	Class Support Salaries Ext Ses	5,500.00	5,500.00			5,500.00
2300	Class Suprvrs' & Admins' Sal	15,461,210.00	15,461,210.00			15,461,210.00
2315	Class. Supervisory Salary Subs	1,200.00	1,200.00			1,200.00
2316	Classified Supervisor OT	91,010.00	91,010.00			91,010.00
2320	Class. Administrator Salaries	235,622.00	235,622.00			235,622.00
2330	Chief HR Officer	217,668.00	217,668.00			217,668.00
2400	Clerical & Office Salaries	14,604,624.00	14,604,624.00			14,604,624.00
2405	Clerical And Office Sal Subs	8,685.00	8,685.00			8,685.00
2406	Clerical And Office Sal OT	1,005,037.00	1,005,037.00			1,005,037.00
2900	Other Classified Salaries	6,693,654.00	6,693,654.00			6,693,654.00
2901	Other Class Sal Extra/Stipends	3,227.00	3,227.00			3,227.00
2905	Other Classified Salary Subs	24,234.00	24,234.00			24,234.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2024, 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

Balances through June						Fiscal Year 2023/24
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2906	Other Classified Salary OT	3,623,951.00	3,623,951.00			3,623,951.00
2920	Naturalist Salaries	200,468.00	200,468.00			200,468.00
2926	Naturalist Salaries OT/Temp	32,076.00	32,076.00			32,076.00
2930	Student Help Salaries	557,598.00	557,598.00			557,598.00
2950	Other Classified Extended Sess	11,000.00	11,000.00			11,000.00
3101	STRS On 1000 Salaries	8,025,471.00	8,025,471.00			8,025,471.00
3102	STRS On 2000 Salaries	212,747.00	212,747.00			212,747.00
3201	PERS On 1000 Salaries	806,685.00	806,685.00			806,685.00
3202	PERS On 2000 Salaries	13,071,714.00	13,071,714.00			13,071,714.00
3311	OASDI On 1000 Salaries	213,466.00	213,466.00			213,466.00
3312	OASDI On 2000 Salaries	2,993,248.00	2,993,248.00			2,993,248.00
3321	FICA-Med On 1000 Salaries	475,034.00	475,034.00			475,034.00
3322	FICA-Med On 2000 Salaries	782,798.00	782,798.00			782,798.00
3331	Alter. Retirement On 1000 Sal	17,429.00	17,429.00			17,429.00
3332	Alter. Retirement On 2000 Sal	89,517.00	89,517.00			89,517.00
3411	Health & Welfare On 1000 Sals	3,850,770.00	3,850,770.00			3,850,770.00
3412	Health & Welfare On 2000 Sals	6,734,162.00	6,734,162.00			6,734,162.00
3501	State Unemploy On 1000 Salary	16,775.00	16,775.00			16,775.00
3502	State Unemploy On 2000 Salary	37,659.00	37,659.00			37,659.00
3601	Worker'S Comp Ins On 1000 Sal	582,751.00	582,751.00			582,751.00
3602	Worker'S Comp Ins On 2000 Sal	957,800.00	957,800.00			957,800.00
3711	OPEB,Allocated, Certificated	338,277.00	338,277.00			338,277.00
3712	OPEB,Allocated, Classified	557,662.00	557,662.00			557,662.00
3751	OPEB,Active Emp, Certificated	371,087.00	371,087.00			371,087.00
3752	Opeb,Active Emp, Classified	666,418.00	666,418.00			666,418.00
3941	Employer Paid Dues Cert	399.00	399.00			399.00
4100	Textbooks	33,899.00	33,899.00			33,899.00
4200	Books Other Than Textbooks	136,770.00	136,770.00			136,770.00
4310	Materials & Supplies	4,785,143.00	4,785,143.00			4,785,143.00
4340	Printing Expense	95,500.00-	95,500.00-			95,500.00-
4381	Diesel	24,203.00	24,203.00			24,203.00
4400	Non-Capitalized Equipment	900,220.00	900,220.00			900,220.00
4700	Food	31,400.00	31,400.00			31,400.00
5100	Subagreements For Services	17,085,862.00	17,085,862.00			17,085,862.00
5200	Travel & Conferences	1,656,134.00	1,656,134.00			1,656,134.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2023/24
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5201	Directors Council Meetings	364.00	364.00			364.00
5206	Other SPAC Travel	900.00	900.00			900.00
5300	Dues & Memberships	267,237.00	267,237.00			267,237.00
5400	Insurance	489,786.00	489,786.00			489,786.00
5450	Other Insurance	40,000.00	40,000.00			40,000.00
5510	Water/Sewage	319,153.00	319,153.00			319,153.00
5515	Pest Control	71,875.00	71,875.00			71,875.00
5520	Gas/Heating Oil/Electricity	1,191,358.00	1,191,358.00			1,191,358.00
5570	Disposal Services	200,443.00	200,443.00			200,443.00
5580	Laundry/Dry Cleaning	26,875.00	26,875.00			26,875.00
5600	Rents,Leases,Repairs,Imprvmnts	9,302.00	9,302.00			9,302.00
5610	Equipment Rental/Lease	359,102.00	359,102.00			359,102.00
5620	Facilities Rental/Lease	2,507,313.00	2,507,313.00			2,507,313.00
5640	Contract/Service Agreements	2,539,186.00	2,539,186.00			2,539,186.00
5660	Equipment Repair	495,959.00	495,959.00			495,959.00
5670	Vehicle Repair Labor	11,124.00-	11,124.00-			11,124.00-
5680	Building Repairs	649,395.00	649,395.00			649,395.00
5710	Dir Costs For Intrprg Services					
5750	Dir Costs For Interfund Svcs	6,150.00	6,150.00			6,150.00
5800	Other Svcs & Oper Expenditures	8,525,862.00	8,525,862.00			8,525,862.00
5803	Printing	72,554.00	72,554.00			72,554.00
5807	Stipends (1099 Box 3)	64,080.00	64,080.00			64,080.00
5808	Doc Reimb Exp to Consultant	20,412.00	20,412.00			20,412.00
5809	Contracted Services	15,621,626.00	15,621,626.00			15,621,626.00
5810	Legal Expense	554,801.00	554,801.00			554,801.00
5820	Audit Expenses	30,940.00	30,940.00			30,940.00
5835	Security Service	556,169.00	556,169.00			556,169.00
5842	Advertisements	276,552.00	276,552.00			276,552.00
5843	TB Testing	27,749.00	27,749.00			27,749.00
5844	Fingerprinting	3,547.00	3,547.00			3,547.00
5846	Physical Examinations	500.00	500.00			500.00
5860	Federal Interst Payable	2,000.00	2,000.00			2,000.00
5883	Lab Tests	136.00	136.00			136.00
5885	Tuition and License Reimburse	34,549.00	34,549.00			34,549.00
5891	Data Processing Services	927,698.00	927,698.00			927,698.00

Selection Filtered by User Permissions. (Org = 80, Online/Offline = N, Fiscal Year = 2024, 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

Balances through June						Fiscal Year 2023/24
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5930	Postage	126,996.00	126,996.00			126,996.00
5940	Telephone	452,553.00	452,553.00			452,553.00
5943	Cellular Phones	204,053.00	204,053.00			204,053.00
5944	Internet Charges	768,603.00	768,603.00			768,603.00
6170	Land Improvements	6,688,432.00	6,688,432.00			6,688,432.00
6200	Bldgs & Improvement Of Bldgs	4,237,826.00	4,237,826.00			4,237,826.00
6400	Equipment	372,906.00	372,906.00			372,906.00
6500	Equipment Replacement	115,000.00	115,000.00			115,000.00
7142	Tuition, Excess Costs To COE	3,903.00	3,903.00			3,903.00
7310	Transfers Of Indirect Costs					
7350	Trans Of Indirect - Interfund	2,020,602.00-	2,020,602.00-			2,020,602.00-
7438	Debt Service - Interest	79,545.00	79,545.00			79,545.00
7439	Debt Service - Principal	651,378.00	651,378.00			651,378.00
7611	From Gen Fund To Chld Dev Fund	19,829.00	19,829.00			19,829.00
7619	Other Auth Intrfnd Trnsfrs Out	155,300.00	155,300.00			155,300.00
<b>Total for Org 080 and Expense accounts</b>		<b>202,764,153.00</b>	<b>202,764,153.00</b>	<b>.00</b>	<b>.00</b>	<b>202,764,153.00</b>

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2023/24
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	Unrestricted	47,561,324.00	47,561,324.00		47,561,324.00
0240	Court & Community	16,510,328.00	16,510,328.00		16,510,328.00
0385	Pr 7385 COE Williams Audits	93,718.00	93,718.00		93,718.00
0620	Pr 6205 Deferred Maintenance	1,256,228.00	1,256,228.00		1,256,228.00
0724	Special Ed Transportation	6,794,857.00	6,794,857.00		6,794,857.00
1100	State Lottery	294,158.00	294,158.00		294,158.00
1400	Education Protection Account				
3010	ESSA-Title I Bas Grnts Low Inc	1,134,510.00	1,134,510.00		1,134,510.00
3025	ESSA-Title I Part D Basic N&D	720,497.00	720,497.00		720,497.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,000,085.00	3,000,085.00		3,000,085.00
3061	ESSA-Title I Migrant Sum Prog	729,883.00	729,883.00		729,883.00
3182	ESSA Comp Supt and Imp	353,601.00	353,601.00		353,601.00
3183	ESSA School Improvement	353,308.00	353,308.00		353,308.00
3213	ESSER School Emer Relief	1,103,354.00	1,103,354.00		1,103,354.00
3214	ESSER Emer Relief Learn Loss	644,749.00	644,749.00		644,749.00
3225	ASES ESSER III Sum Learn Prog	679,482.00	679,482.00		679,482.00
3310	Sp Ed-IDEA Local Assist	1,725,887.00	1,725,887.00		1,725,887.00
3315	Sp Ed-Idea Presch Entl Non Ris	108,854.00	108,854.00		108,854.00
3345	Sp Ed-IDEA Presch Staff Devel	3,734.00	3,734.00		3,734.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00		91,558.00
3395	Sp Ed-Alt Dispute Resolution	2,438.00	2,438.00		2,438.00
4035	ESSA:Title II Teacher Quality	55,219.00	55,219.00		55,219.00
4124	ESSA 21st Century Lrng Ctrs	328,088.00	328,088.00		328,088.00
4127	ESSA Title IV Stud Supt Aca En	79,717.00	79,717.00		79,717.00
4203	ESSA Title III Lim Eng Profic	78,065.00	78,065.00		78,065.00
4204	ESSA Title III Technical Asst	106,026.00	106,026.00		106,026.00
5310	Child Nutrition-School Program	1,071,357.00	1,071,357.00		1,071,357.00
5630	ESSA Homeless Children Ed	252,671.00	252,671.00		252,671.00
5632	ARP - Homeless I	150,022.00	150,022.00		150,022.00
5634	ARP - Homeless II	34,398.00	34,398.00		34,398.00
5810	Other Federal	1,671,060.00	1,671,060.00		1,671,060.00
6010	After Schl Educ and Safety	4,175,126.00	4,175,126.00		4,175,126.00
6300	Lottery:Instructional Material	115,933.00	115,933.00		115,933.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2024, 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) (Resource Summary - Revenues)

ESCAPE ONLINE

Balances through June					Fiscal Year 2023/24
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6355	ROC/P Train&Cert Comm Care	22,940.00	22,940.00		22,940.00
6371	CalWorks for ROP or Adult Ed	23,247.00	23,247.00		23,247.00
6387	Career Tech Ed Incentive Grant	115,000.00	115,000.00		115,000.00
6388	Strong Workforce Program	15,888.00	15,888.00		15,888.00
6500	Special Education	58,153,613.00	58,153,613.00		58,153,613.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	283,334.00	283,334.00		283,334.00
6515	Spec Ed Infant Discretionary	6,651.00	6,651.00		6,651.00
6520	Spec Ed Project Workability	345,660.00	345,660.00		345,660.00
6546	Mental Health Related Services	1,977,885.00	1,977,885.00		1,977,885.00
6650	Tobacco Use Prevention 6-8	145,000.00	145,000.00		145,000.00
6680	Tobacco Use Prevention COE	60,660.00	60,660.00		60,660.00
6685	Tobacco Use Prevention COE	60,660.00	60,660.00		60,660.00
6690	Tobacco Use Prevention 6-12	53,450.00	53,450.00		53,450.00
7085	Calif Learn Comm for Schl Succ	78,309.00	78,309.00		78,309.00
7135	Environmental Education	262,128.00	262,128.00		262,128.00
7366	Fostr Youth Cnty Wide LCN Care	621,960.00	621,960.00		621,960.00
7368	Dir Services for Foster Youth	395,369.00	395,369.00		395,369.00
7415	Class School Emp Summer Assist	224,411.00	224,411.00		224,411.00
7690	STRS On Behalf Pension Contr	2,487,213.00	2,487,213.00		2,487,213.00
7810	Other State	7,416,638.00	7,416,638.00		7,416,638.00
8150	Ongoing and Major Maintenance	2,133,486.00	2,133,486.00		2,133,486.00
9010	Other Local	29,323,652.00	29,323,652.00		29,323,652.00
9012	Other Local (Federal) for COE	2,273,552.00	2,273,552.00		2,273,552.00
9019	Other Local #9	327,187.00	327,187.00		327,187.00
9060	Migrant Ed Regular District	310,617.00	310,617.00		310,617.00
9061	Migrant Ed Summer District	35,091.00	35,091.00		35,091.00
<b>Total for Org 080 and Revenue accounts</b>		<b>198,433,836.00</b>	<b>198,433,836.00</b>	<b>.00</b>	<b>198,433,836.00</b>

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2023/24
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0000	Unrestricted	38,298,975.00	38,298,975.00			38,298,975.00
0240	Court & Community	20,940,995.00	20,940,995.00			20,940,995.00
0385	Pr 7385 COE Williams Audits	93,718.00	93,718.00			93,718.00
0620	Pr 6205 Deferred Maintenance	2,560,000.00	2,560,000.00			2,560,000.00
0724	Special Ed Transportation	6,794,857.00	6,794,857.00			6,794,857.00
1100	State Lottery	294,158.00	294,158.00			294,158.00
3010	ESSA-Title I Bas Grnts Low Inc	1,134,510.00	1,134,510.00			1,134,510.00
3025	ESSA-Title I Part D Basic N&D	720,497.00	720,497.00			720,497.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,000,085.00	3,000,085.00			3,000,085.00
3061	ESSA-Title I Migrant Sum Prog	729,883.00	729,883.00			729,883.00
3182	ESSA Comp Supt and Imp	353,601.00	353,601.00			353,601.00
3183	ESSA School Improvement	353,308.00	353,308.00			353,308.00
3213	ESSER School Emer Relief	1,103,354.00	1,103,354.00			1,103,354.00
3214	ESSER Emer Relief Learn Loss	644,749.00	644,749.00			644,749.00
3225	ASES ESSER III Sum Learn Prog	679,482.00	679,482.00			679,482.00
3310	Sp Ed-IDEA Local Assist	1,725,887.00	1,725,887.00			1,725,887.00
3315	Sp Ed-Idea Presch Entl Non Ris	108,854.00	108,854.00			108,854.00
3345	Sp Ed-IDEA Presch Staff Devel	3,734.00	3,734.00			3,734.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00			91,558.00
3395	Sp Ed-Alt Dispute Resolution	2,438.00	2,438.00			2,438.00
4035	ESSA:Title II Teacher Quality	55,219.00	55,219.00			55,219.00
4124	ESSA 21st Century Lrng Ctrs	328,088.00	328,088.00			328,088.00
4127	ESSA Title IV Stud Supt Aca En	79,717.00	79,717.00			79,717.00
4203	ESSA Title III Lim Eng Profic	78,065.00	78,065.00			78,065.00
4204	ESSA Title III Technical Asst	106,026.00	106,026.00			106,026.00
5310	Child Nutrition-School Program	1,071,357.00	1,071,357.00			1,071,357.00
5630	ESSA Homeless Children Ed	252,671.00	252,671.00			252,671.00
5632	ARP - Homeless I	150,022.00	150,022.00			150,022.00
5634	ARP - Homeless II	34,398.00	34,398.00			34,398.00
5810	Other Federal	1,671,060.00	1,671,060.00			1,671,060.00
6010	After Schl Educ and Safety	4,175,126.00	4,175,126.00			4,175,126.00
6300	Lottery:Instructional Material	72,778.00	72,778.00			72,778.00
6331	Commty Schools Planning Grant	38,174.00	38,174.00			38,174.00
6355	ROC/P Train&Cert Comm Care	22,940.00	22,940.00			22,940.00
6371	CalWorks for ROP or Adult Ed	23,247.00	23,247.00			23,247.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2024, 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 2023/24
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6387	Career Tech Ed Incentive Grant	115,000.00	115,000.00			115,000.00
6388	Strong Workforce Program	15,888.00	15,888.00			15,888.00
6500	Special Education	62,040,870.00	62,040,870.00			62,040,870.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	283,334.00	283,334.00			283,334.00
6515	Spec Ed Infant Discretionary	6,651.00	6,651.00			6,651.00
6520	Spec Ed Project Workability	345,660.00	345,660.00			345,660.00
6536	Spec Ed Dispute Prev & Reso	101,413.00	101,413.00			101,413.00
6546	Mental Health Related Services	287,089.00	287,089.00			287,089.00
6650	Tobacco Use Prevention 6-8	145,000.00	145,000.00			145,000.00
6680	Tobacco Use Prevention COE	60,660.00	60,660.00			60,660.00
6685	Tobacco Use Prevention COE	60,660.00	60,660.00			60,660.00
6690	Tobacco Use Prevention 6-12	53,450.00	53,450.00			53,450.00
7085	Calif Learn Comm for Schl Succ	78,309.00	78,309.00			78,309.00
7135	Environmental Education	262,128.00	262,128.00			262,128.00
7366	Fostr Youth Cnty Wide LCN Care	621,960.00	621,960.00			621,960.00
7368	Dir Services for Foster Youth	395,369.00	395,369.00			395,369.00
7415	Class School Emp Summer Assist	224,411.00	224,411.00			224,411.00
7690	STRS On Behalf Pension Contr	2,487,213.00	2,487,213.00			2,487,213.00
7810	Other State	7,416,638.00	7,416,638.00			7,416,638.00
8150	Ongoing and Major Maintenance	2,133,486.00	2,133,486.00			2,133,486.00
9010	Other Local	34,888,986.00	34,888,986.00			34,888,986.00
9012	Other Local (Federal) for COE	2,273,552.00	2,273,552.00			2,273,552.00
9019	Other Local #9	327,187.00	327,187.00			327,187.00
9060	Migrant Ed Regular District	310,617.00	310,617.00			310,617.00
9061	Migrant Ed Summer District	35,091.00	35,091.00			35,091.00
<b>Total for Org 080 and Expense accounts</b>		<b>202,764,153.00</b>	<b>202,764,153.00</b>	<b>.00</b>	<b>.00</b>	<b>202,764,153.00</b>

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	LCFF Local Control Fu Form	20,138,703.00	20,138,703.00		20,138,703.00
0099	STRS On-Behalf	2,487,213.00	2,487,213.00		2,487,213.00
1000	Special Education	47,924,117.00	47,924,117.00		47,924,117.00
1025	Sp Ed Lottery Unrestricted	54,749.00	54,749.00		54,749.00
1026	Sp Ed Lottery Restricted	43,155.00	43,155.00		43,155.00
1030	Sp Ed PL 94-142 Local Assist	954,331.00	954,331.00		954,331.00
1040	Sp Ed Infants SDC	283,334.00	283,334.00		283,334.00
1090	Sp Ed COE SELPA Maximization	119,256.00	119,256.00		119,256.00
1100	Sp Ed Preschool NON-RIS	385,080.00	385,080.00		385,080.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00		91,558.00
1112	Sp Ed Infant Discretionary	6,651.00	6,651.00		6,651.00
1327	SpEd State MH Related Srvc	2,107,841.00	2,107,841.00		2,107,841.00
1351	Sp Ed Title III 22/23	57,552.00	57,552.00		57,552.00
1361	SpEd ESSER III	56,537.00	56,537.00		56,537.00
1650	Sp Ed Transportation	6,794,857.00	6,794,857.00		6,794,857.00
1690	Sp Ed Food Service	435,844.00	435,844.00		435,844.00
1710	Sp Ed Deferred Maintenance	231,269.00-	231,269.00-		231,269.00-
1711	Sp Ed Def Maint (Old Fd 14)	348,117.00	348,117.00		348,117.00
1712	SPED Def Maint - Tech	11,602.00	11,602.00		11,602.00
1806	Sp Ed Teacher Sign-On Bonus	70,294.00	70,294.00		70,294.00
1807	Sp Ed DIS Contract Srv BCBA	52,080.00	52,080.00		52,080.00
2010	SELPA Low Incidence Equip/Supl	1,279,959.00	1,279,959.00		1,279,959.00
2030	SELPA Out Of Home Care	1,647,082.00	1,647,082.00		1,647,082.00
2060	SELPA Regionalized Services	553,846.00	553,846.00		553,846.00
2070	SELPA Program Specialist	830,770.00	830,770.00		830,770.00
2100	SELPA Federal Preschool Grant	84,189.00	84,189.00		84,189.00
2110	SELPA Personnel Develop	7,164.00	7,164.00		7,164.00
2120	SELPA Preschool Staff Dev	3,734.00	3,734.00		3,734.00
2140	SELPA Program Spec Fed Pre-K	24,665.00	24,665.00		24,665.00
2160	SELPA Inservices	15,000.00	15,000.00		15,000.00
2166	SELPA PENT Summit	23,100.00	23,100.00		23,100.00
2170	SELPA LSH Winter Symposium	18,629.00	18,629.00		18,629.00
2175	SELPA Autism Forum	3,100.00	3,100.00		3,100.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
2200	SELPA Workability I	294,615.00	294,615.00		294,615.00
2205	SELPA Young Adult Recycling	2,000.00	2,000.00		2,000.00
2206	SELPA Workability Fundraising	2,095.00	2,095.00		2,095.00
2220	SELPA ADR 20/21	2,438.00	2,438.00		2,438.00
2326	SELPA State MH Related Srvc	1,690,796.00	1,690,796.00		1,690,796.00
2327	SELPA Mental Health	921,780.00	921,780.00		921,780.00
2500	SELPA Psych Svcs-Contracted	501,969.00	501,969.00		501,969.00
3005	COSP Lottery Unrestricted	90,555.00	90,555.00		90,555.00
3006	COSP Lottery Restricted	71,378.00	71,378.00		71,378.00
3007	COSP Family Engagmnt F-Raising	1,000.00	1,000.00		1,000.00
3010	Court/Camps Instructional Pgm	682,780.00	682,780.00		682,780.00
3020	Community Instructional Pgm	15,792,785.00	15,792,785.00		15,792,785.00
3022	COSP Mental Health Clinicians	150,000.00	150,000.00		150,000.00
3115	COSP Duplicating(Print Shop)	165,323.00	165,323.00		165,323.00
3190	C/CS Probation Services	14,334.00	14,334.00		14,334.00
3201	COSP Special Education	818,829.00	818,829.00		818,829.00
3202	VAFS Special Education	1,620,189.00	1,620,189.00		1,620,189.00
3215	COSP MH Related Srvc	154,306.00	154,306.00		154,306.00
3216	VAFS MH Related Srvc	132,783.00	132,783.00		132,783.00
3344	COSP Title III	20,513.00	20,513.00		20,513.00
3345	COSP CSI Title I Part A 20/21	330,181.00	330,181.00		330,181.00
3349	COSP Title 1 Part A Basic Grnt	1,085,875.00	1,085,875.00		1,085,875.00
3350	COSP Title I Part D Delinquent	720,497.00	720,497.00		720,497.00
3351	COSP Title I Low Inc/Neg	48,635.00	48,635.00		48,635.00
3358	COSP Title IV Part A ESSA	79,717.00	79,717.00		79,717.00
3359	COSP CSI Title I Part A 19/20	23,420.00	23,420.00		23,420.00
3361	COSP Workability I	51,045.00	51,045.00		51,045.00
3431	McKinney Homeless #1	252,671.00	252,671.00		252,671.00
3457	COSP SpEd Fed Local Asst	150,684.00	150,684.00		150,684.00
3458	COSP LCSSP	78,309.00	78,309.00		78,309.00
3469	COSP ESSER III Learn Loss	644,749.00	644,749.00		644,749.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00		14,000.00
3471	Juvenile Dependency Court	144,618.00	144,618.00		144,618.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
3474	COSP ESSER III	916,461.00	916,461.00		916,461.00
3498	COSP Ca Apprenticeship Int	7,014.00	7,014.00		7,014.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00		109,527.00
3690	C/CS Food Serv/Boxtop Educ.	635,513.00	635,513.00		635,513.00
3710	C/CS Deferred Maintenance	135,571.00-	135,571.00-		135,571.00-
3711	COSP Def Maint (Old Fd 14)	221,177.00	221,177.00		221,177.00
3712	COSP Def Maint - Tech	29,082.00	29,082.00		29,082.00
3804	VAFS Fdnrsg Activities	155,300.00	155,300.00		155,300.00
3860	Venture SpEd PL94-142	235,792.00	235,792.00		235,792.00
3935	Foster Youth Services	621,960.00	621,960.00		621,960.00
3938	Foster Youth AB130	395,369.00	395,369.00		395,369.00
3939	ARP Homeless I Program	150,022.00	150,022.00		150,022.00
3940	ARP Homeless II Program	34,398.00	34,398.00		34,398.00
3941	HETAC Mini-Grant	160,000.00	160,000.00		160,000.00
4001	CTE Revenues	23,247.00	23,247.00		23,247.00
4017	CTE Culinary Arts	6,000.00	6,000.00		6,000.00
4051	Direct Support Prof. Training	22,940.00	22,940.00		22,940.00
4065	Construction Tech GED Tutor	121,446.00	121,446.00		121,446.00
4101	Adults in Corr Lottery Unrest	1,775.00	1,775.00		1,775.00
4102	Adults in Corr Lottery Rest	1,400.00	1,400.00		1,400.00
4200	Construction Technology HSA	269,313.00	269,313.00		269,313.00
4201	Food Service Program HSA	436,514.00	436,514.00		436,514.00
4205	Apprenticeship	6,222,685.00	6,222,685.00		6,222,685.00
4212	CTE Expansion	36,729.00	36,729.00		36,729.00
4213	CA Apprenticeship Initiative	18,720.00	18,720.00		18,720.00
4214	CAI VETS	168,715.00	168,715.00		168,715.00
4215	CAI Pool & Spa	369,075.00	369,075.00		369,075.00
4401	Workforce Pathways Coord Rd 4	15,888.00	15,888.00		15,888.00
5000	Salaries & Benefits GF Unrest	12,646,959.00	12,646,959.00		12,646,959.00
5001	Misc Revenues	34,789,993.00-	34,789,993.00-		34,789,993.00-
5002	Misc Rev - Charter Fees	4,418,944.00	4,418,944.00		4,418,944.00
5005	Lottery/Technology Support	147,079.00	147,079.00		147,079.00
5010	Superintendent & Board	302,503.00	302,503.00		302,503.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5025	CodeStack	10,449,089.00	10,449,089.00		10,449,089.00
5026	Ed-Join	3,255,095.00	3,255,095.00		3,255,095.00
5029	Workforce Backbone	32,826.00	32,826.00		32,826.00
5037	LGBTQ+ Website	100,000.00	100,000.00		100,000.00
5038	PD & Learning Mgt System	90,549.00	90,549.00		90,549.00
5040	School District Organization	22,500.00	22,500.00		22,500.00
5041	DSSD Services	500.00	500.00		500.00
5042	Tuition Reimb Program	1,800.00	1,800.00		1,800.00
5044	ClassEmp/Tchr of the Yr Recog	10,000.00	10,000.00		10,000.00
5049	SCOHR Ca Oral Health Reporting	140,318.00	140,318.00		140,318.00
5051	CalCRN	125,000.00	125,000.00		125,000.00
5053	Dashboard/SARC Website	152,123.00	152,123.00		152,123.00
5056	Code Camp	588,266.00	588,266.00		588,266.00
5058	CREEC Network Website	5,000.00	5,000.00		5,000.00
5059	Leadership Training	46,303.00	46,303.00		46,303.00
5060	Research & Grant Development	443,606.00	443,606.00		443,606.00
5067	Transworld Plant Development1x	250,000.00	250,000.00		250,000.00
5068	Solar Panels WEC Bldg	38,352.00	38,352.00		38,352.00
5071	Administrative Services	254,760.00	254,760.00		254,760.00
5080	Transition Budget	22,500.00	22,500.00		22,500.00
5093	Equity Training	668,470.00	668,470.00		668,470.00
5095	Student Admin Support Srvcs	49,245.00	49,245.00		49,245.00
5096	Special Ed Discretionary	270,000.00	270,000.00		270,000.00
5132	Georgetown Operations	136,620.00	136,620.00		136,620.00
5133	Fremont St. Operations	131,678.00	131,678.00		131,678.00
5135	WEC Operations C/CS Budget	843,886.00	843,886.00		843,886.00
5140	WEC Building Expenses	100,000.00	100,000.00		100,000.00
5152	Nelson Operations Budget	665,495.00	665,495.00		665,495.00
5154	Lycoming	93,719.00	93,719.00		93,719.00
5155	TCSJ-Operations	602,024.00	602,024.00		602,024.00
5160	VAFS Building Expenses	218,422.00	218,422.00		218,422.00
5168	COE Telco Expenses	932,221.00	932,221.00		932,221.00
5170	VAFS Operations	668,039.00	668,039.00		668,039.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5175	Venture II (former TCSJ)	43,422.00-	43,422.00-		43,422.00-
5184	Excel-Operations Budget	727,505.00	727,505.00		727,505.00
5185	CTEC Operations Bdg	592,375.00	592,375.00		592,375.00
5186	Misc. Building	11,900,000.00	11,900,000.00		11,900,000.00
5191	Venture II Operations Budget	523,103.00	523,103.00		523,103.00
5193	Federal Building C/CS	441,591.00	441,591.00		441,591.00
5200	Business Services	732,274.00	732,274.00		732,274.00
5203	COE Legal	180,000.00	180,000.00		180,000.00
5205	Technology Administration	2,429,719.00	2,429,719.00		2,429,719.00
5206	Mandated Costs	251,533.00	251,533.00		251,533.00
5208	Canine Services Consortium	7,700.00	7,700.00		7,700.00
5210	Unemployment	50,000.00	50,000.00		50,000.00
5211	ACA Employer Shared Resp Pmt	30,000.00	30,000.00		30,000.00
5212	ClassifiedEmp Sumr Assist Prgm	247,797.00	247,797.00		247,797.00
5216	IT Support	1,259,073.00	1,259,073.00		1,259,073.00
5217	IT Communications/Security	962,904.00	962,904.00		962,904.00
5218	IT Administration	387,377.00	387,377.00		387,377.00
5220	IT Hardware	155,455.00	155,455.00		155,455.00
5225	IT Technical	133,762.00	133,762.00		133,762.00
5230	IT User Support	452,708.00	452,708.00		452,708.00
5257	GF ESSER III	130,356.00	130,356.00		130,356.00
5275	Youth Workforce Prog Srvcs	535,034.00	535,034.00		535,034.00
5280	Forestry Corps	1,098,000.00	1,098,000.00		1,098,000.00
5287	Misc Recycling Revenues	53,365.00	53,365.00		53,365.00
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	920,855.00	920,855.00		920,855.00
5300	Personnel External Services	236,330.00	236,330.00		236,330.00
5302	ACSA Personnel Academy	3,060.00	3,060.00		3,060.00
5310	Credentialing Services	17,849.00	17,849.00		17,849.00
5315	Fingerprinting	81,311.00	81,311.00		81,311.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5321	Teacher Recruitment	46,001.00	46,001.00		46,001.00
5322	SJCOE ID Badges	13,500.00	13,500.00		13,500.00
5700	Maintenance/Operations	791,022.00	791,022.00		791,022.00
5701	Routine Maint/Repair Reqmnt				
5704	Postage	20,000.00	20,000.00		20,000.00
5705	P/L Losses	70,500.00	70,500.00		70,500.00
5710	Deferred Maintenance	430,638.00-	430,638.00-		430,638.00-
5711	Gen Fd Def Maint (Old Fd 14)	598,250.00	598,250.00		598,250.00
5712	Gen FD Def Maint - Tech	48,000.00	48,000.00		48,000.00
5715	Safety Conference	15,000.00	15,000.00		15,000.00
5717	SJCOE Emp Safety Training	87,945.00	87,945.00		87,945.00
5719	Auto. External Difbrillators	6,500.00	6,500.00		6,500.00
5720	Risk Management	26,700.00	26,700.00		26,700.00
5721	Workers' Comp	9,630.00	9,630.00		9,630.00
5723	Threat Assessment	23,000.00	23,000.00		23,000.00
5800	Redevelopment	327,187.00	327,187.00		327,187.00
5982	TCSJ Residency (3/22-6/30/26)	78,945.00	78,945.00		78,945.00
6001	SJCOE Special needs	285,000.00	285,000.00		285,000.00
6006	Teachers College Of S.J.	7,148,675.00	7,148,675.00		7,148,675.00
6050	Curriculum Services	46,956.00	46,956.00		46,956.00
6051	Professional Learning	4,300.00	4,300.00		4,300.00
6069	Education Services Events	16,596.00-	16,596.00-		16,596.00-
6080	Migrant Main Grant	3,729,968.00	3,729,968.00		3,729,968.00
6094	Migrant Lodi	345,708.00	345,708.00		345,708.00
6116	Title III Yr 4 7/1/17-9/30/19	106,026.00	106,026.00		106,026.00
6126	State Seal of Biliteracy	11,600.00	11,600.00		11,600.00
6161	NCLB Teacher Quality Title II	55,219.00	55,219.00		55,219.00
6220	Early Childhood	19,829.00	19,829.00		19,829.00
6251	Carryover CalRecycle-Ewaste	279,472.00	279,472.00		279,472.00
6252	Carryover CalRecycle-Tire	201,785.00	201,785.00		201,785.00
6253	Carryover CalRecycle-Oil	82,301.00	82,301.00		82,301.00
6254	Carryover CalRecycle-BCRF	402,454.00	402,454.00		402,454.00
6256	Prudential Global Invst Mgmt	10,000.00	10,000.00		10,000.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6264	S.F. Public Utilities Commsn	168,514.00	168,514.00		168,514.00
6268	Recycling Fee For Service	1,322,953.00	1,322,953.00		1,322,953.00
6269	AmeriCorps Carryover	188,287.00	188,287.00		188,287.00
6270	DOL 8 YouthBuild	210,262.00	210,262.00		210,262.00
6271	DOL #9 YouthBuild	1,196,000.00	1,196,000.00		1,196,000.00
6274	MyPath	6,000.00	6,000.00		6,000.00
6275	Worknet Youth Educ Services	800,000.00	800,000.00		800,000.00
6276	Sonora Fee for Service	427,500.00	427,500.00		427,500.00
6280	Forestry Corps Carryover	938,085.00	938,085.00		938,085.00
6289	AmeriCorps	270,635.00	270,635.00		270,635.00
6323	TUPE Prop 99 20-21	60,660.00	60,660.00		60,660.00
6326	TUPE Prop 56 20-21	60,660.00	60,660.00		60,660.00
6327	ESSER III Summer Grant Program	544,482.00	544,482.00		544,482.00
6328	ESSER III Rd2 Summer Prgm	135,000.00	135,000.00		135,000.00
6330	TUPE CA Healthy Kids RS Center	145,000.00	145,000.00		145,000.00
6340	TUPE Consortium	53,450.00	53,450.00		53,450.00
6343	21st Century HS ASSETS	254,500.00	254,500.00		254,500.00
6350	Behavioral Health Srvc-State	45,000.00	45,000.00		45,000.00
6351	Behavioral Health Srvc-Fed	842,130.00	842,130.00		842,130.00
6352	CH Contracted Nursing Services	365,022.00	365,022.00		365,022.00
6354	21st Century HS ASSETS Yr1 C/O	73,588.00	73,588.00		73,588.00
6355	STOP School Violence	264,798.00	264,798.00		264,798.00
6359	MHSSA Mental Healt Stdt Srvc	1,775,769.00	1,775,769.00		1,775,769.00
6360	ELOP Support Services	842,218.00	842,218.00		842,218.00
6371	ASES Transitional	3,088,885.00	3,088,885.00		3,088,885.00
6373	ASES Transitional Carryover	1,086,241.00	1,086,241.00		1,086,241.00
6386	Continuous Imprv & Support	1,900,000.00	1,900,000.00		1,900,000.00
6390	ESSA COE Apprvl	173,611.00	173,611.00		173,611.00
6391	ESSA COE CSI Carryover	10,778.00	10,778.00		10,778.00
6394	MTSS SUMS Phase 3	29,927.00	29,927.00		29,927.00
6396	SCOE CSLA RLCOE	150,000.00	150,000.00		150,000.00
6397	MTSS SUMS Ph 3 sub-grant	31,555.00	31,555.00		31,555.00
6399	CalHOPE Stdt Suprt DHCS	220,000.00	220,000.00		220,000.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6404	ESSA COE Dev & Impl	168,919.00	168,919.00		168,919.00
6510	SELPA Medi-Cal Billing Option	221,129.00	221,129.00		221,129.00
6511	Fee For Medi-Cal Billings	1,828,387.00	1,828,387.00		1,828,387.00
6595	CTEIG CTE Incentive Grant	115,000.00	115,000.00		115,000.00
6800	Education Services-Main	45,988.00	45,988.00		45,988.00
6810	Ed Services-STEM	1,168,920.00	1,168,920.00		1,168,920.00
6820	Ed Serv-State/Fed Prgms	83,699.00	83,699.00		83,699.00
6825	Ed Serv-School Support	63,000.00	63,000.00		63,000.00
6845	Ed Serv-Mathmatics	905,911.00	905,911.00		905,911.00
6850	Ed Serv-Lang & Literacy	941,411.00	941,411.00		941,411.00
6866	Ed Serv-College & Career	37,686.00	37,686.00		37,686.00
7109	Fab Lab	382,922.00	382,922.00		382,922.00
7120	Academic Decathlon	31,358.00	31,358.00		31,358.00
7130	Academic Pentathlon	19,021.00	19,021.00		19,021.00
7135	Student Events	295,559.00	295,559.00		295,559.00
7136	CISC Science Subcommittee	5,600.00	5,600.00		5,600.00
7138	Women Together Intrn'l Conf	33,231.00	33,231.00		33,231.00
7140	Spelling Bee	2,753.00	2,753.00		2,753.00
7141	Admin Student Event Projects	2,900.00	2,900.00		2,900.00
7142	Calif State Elem Spelling Bee	23,750.00	23,750.00		23,750.00
7143	Color the Summer Art Camps	30,000.00	30,000.00		30,000.00
7144	Student Events Pinnacle Event	14,865.00	14,865.00		14,865.00
7145	California Arts Council	26,967.00	26,967.00		26,967.00
7146	Art Prog Cntrcted Srvc	42,319.00	42,319.00		42,319.00
7147	Community Grant Fund of SJ	3,000.00	3,000.00		3,000.00
7151	STEAM Hub	62,500.00	62,500.00		62,500.00
7164	DWR Water Ed Learning Packets	14,500.00	14,500.00		14,500.00
7181	Dinner With A Scientist	5,400.00	5,400.00		5,400.00
7187	DSSP CSMP	15,000.00	15,000.00		15,000.00
7200	STEAM Fair	7,368.00	7,368.00		7,368.00
7202	Durham Ferry STEM Program	352,685.00	352,685.00		352,685.00
7204	Sky Mountain Camp	3,261,468.00	3,261,468.00		3,261,468.00
7210	Science Olympiad	30,621.00	30,621.00		30,621.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
7212	CELP 21/22 - 23/24	120,000.00	120,000.00		120,000.00
7213	EWIG Seasons of CS Project	61,421.00	61,421.00		61,421.00
7234	Youth Comm Access Durham Ferry	142,128.00	142,128.00		142,128.00
7248	Artists In Schools	275,000.00	275,000.00		275,000.00
7260	Countywide Music Coord	129,306.00	129,306.00		129,306.00
7270	Music Services	2,940.00	2,940.00		2,940.00
7285	Williams - County Oversight	93,718.00	93,718.00		93,718.00
7300	Health/P.E.	6,000.00	6,000.00		6,000.00
7317	GRASP-IT Extra/Coburn	2,000.00	2,000.00		2,000.00
7350	Emergency Preparedness	28,546.00	28,546.00		28,546.00
7400	Mock Trial	31,414.00	31,414.00		31,414.00
7610	Public Information	687,638.00	687,638.00		687,638.00
7900	MAA - General Admin	195,402.00-	195,402.00-		195,402.00-
7905	MAA #5 - MAA Services	195,402.00	195,402.00		195,402.00
8000	Legal Services	69,000.00	69,000.00		69,000.00
<b>Total for Org 080 and Revenue accounts</b>		<b>198,433,836.00</b>	<b>198,433,836.00</b>	<b>.00</b>	<b>198,433,836.00</b>

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Account Component Summary-Balance

Balances through June						Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0099	STRS On-Behalf	2,487,213.00	2,487,213.00			2,487,213.00
1014	SpEd Reserve Distribution Dist	5,000,000.00	5,000,000.00			5,000,000.00
1019	Sp Ed NPA Contracts	2,443,500.00	2,443,500.00			2,443,500.00
1020	Sp Ed Special Day Class SDC	28,971,329.00	28,971,329.00			28,971,329.00
1025	Sp Ed Lottery Unrestricted	54,749.00	54,749.00			54,749.00
1030	Sp Ed PL 94-142 Local Assist	954,331.00	954,331.00			954,331.00
1040	Sp Ed Infants SDC	283,334.00	283,334.00			283,334.00
1050	Sp Ed DIS (Special Day Class)	8,423,803.00	8,423,803.00			8,423,803.00
1100	Sp Ed Preschool NON-RIS	385,080.00	385,080.00			385,080.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00			91,558.00
1112	Sp Ed Infant Discretionary	6,651.00	6,651.00			6,651.00
1327	SpEd State MH Related Srvc	2,107,841.00	2,107,841.00			2,107,841.00
1351	Sp Ed Title III 22/23	57,552.00	57,552.00			57,552.00
1361	SpEd ESSER III	56,537.00	56,537.00			56,537.00
1500	Pupil Services	1,237,588.00	1,237,588.00			1,237,588.00
1600	Sp Ed Instr Administration	890,814.00	890,814.00			890,814.00
1610	Sp Ed School Administration	3,464,011.00	3,464,011.00			3,464,011.00
1650	Sp Ed Transportation	6,794,857.00	6,794,857.00			6,794,857.00
1690	Sp Ed Food Service	435,844.00	435,844.00			435,844.00
1700	Sp Ed Maintenance/Operations	2,017,781.00	2,017,781.00			2,017,781.00
1711	Sp Ed Def Maint (Old Fd 14)	1,100,000.00	1,100,000.00			1,100,000.00
1806	Sp Ed Teacher Sign-On Bonus	70,294.00	70,294.00			70,294.00
1807	Sp Ed DIS Contract Srv BCBA	40,821.00	40,821.00			40,821.00
2010	SELPA Low Incidence Equip/Supl	1,133,985.00	1,133,985.00			1,133,985.00
2030	SELPA Out Of Home Care	1,058,218.00	1,058,218.00			1,058,218.00
2050	SELPA DIS (Workability)	244,022.00	244,022.00			244,022.00
2060	SELPA Regionalized Services	449,597.00	449,597.00			449,597.00
2070	SELPA Program Specialist	608,970.00	608,970.00			608,970.00
2100	SELPA Federal Preschool Grant	84,189.00	84,189.00			84,189.00
2110	SELPA Personnel Develop	7,164.00	7,164.00			7,164.00
2120	SELPA Preschool Staff Dev	3,734.00	3,734.00			3,734.00
2140	SELPA Program Spec Fed Pre-K	24,665.00	24,665.00			24,665.00
2160	SELPA Inservices	15,000.00	15,000.00			15,000.00
2166	SELPA PENT Summit	23,100.00	23,100.00			23,100.00
2170	SELPA LSH Winter Symposium	18,629.00	18,629.00			18,629.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2175	SELPA Autism Forum	3,100.00	3,100.00			3,100.00
2200	SELPA Workability I	294,615.00	294,615.00			294,615.00
2205	SELPA Young Adult Recycling	2,000.00	2,000.00			2,000.00
2206	SELPA Workability Fundraising	2,095.00	2,095.00			2,095.00
2220	SELPA ADR 20/21	2,438.00	2,438.00			2,438.00
2224	SELPA District Exp Prev/Resl	101,413.00	101,413.00			101,413.00
2327	SELPA Mental Health	921,780.00	921,780.00			921,780.00
2500	SELPA Psych Svcs-Contracted	493,491.00	493,491.00			493,491.00
3005	COSP Lottery Unrestricted	90,555.00	90,555.00			90,555.00
3006	COSP Lottery Restricted	71,378.00	71,378.00			71,378.00
3007	COSP Family Engagmnt F-Raising	1,000.00	1,000.00			1,000.00
3010	Court/Camps Instructional Pgm	204,834.00-	204,834.00-			204,834.00-
3020	Community Instructional Pgm	9,540,348.00	9,540,348.00			9,540,348.00
3021	Community/COSP CTE	536,516.00	536,516.00			536,516.00
3022	COSP Mental Health Clinicians	865,805.00	865,805.00			865,805.00
3110	C/CS One Resource	114,078.00	114,078.00			114,078.00
3115	COSP Duplicating(Print Shop)	165,323.00	165,323.00			165,323.00
3190	C/CS Probation Services	774,730.00	774,730.00			774,730.00
3201	COSP Special Education	818,829.00	818,829.00			818,829.00
3202	VAFS Special Education	1,707,326.00	1,707,326.00			1,707,326.00
3215	COSP MH Related Srvc	154,306.00	154,306.00			154,306.00
3216	VAFS MH Related Srvc	132,783.00	132,783.00			132,783.00
3338	COSP CCSPP Planning Grant	38,174.00	38,174.00			38,174.00
3344	COSP Title III	20,513.00	20,513.00			20,513.00
3345	COSP CSI Title I Part A 20/21	330,181.00	330,181.00			330,181.00
3349	COSP Title 1 Part A Basic Grnt	1,085,875.00	1,085,875.00			1,085,875.00
3350	COSP Title I Part D Delinquent	720,497.00	720,497.00			720,497.00
3351	COSP Title I Low Inc/Neg	48,635.00	48,635.00			48,635.00
3358	COSP Title IV Part A ESSA	79,717.00	79,717.00			79,717.00
3359	COSP CSI Title I Part A 19/20	23,420.00	23,420.00			23,420.00
3361	COSP Workability I	51,045.00	51,045.00			51,045.00
3431	McKinney Homeless #1	252,671.00	252,671.00			252,671.00
3457	COSP SpEd Fed Local Asst	150,684.00	150,684.00			150,684.00
3458	COSP LCSSP	78,309.00	78,309.00			78,309.00
3469	COSP ESSER III Learn Loss	644,749.00	644,749.00			644,749.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00			14,000.00
3471	Juvenile Dependency Court	144,618.00	144,618.00			144,618.00
3474	COSP ESSER III	916,461.00	916,461.00			916,461.00
3498	COSP Ca Apprenticeship Int	7,014.00	7,014.00			7,014.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00			109,527.00
3600	Court Instr Administration	293,817.00	293,817.00			293,817.00
3610	C/CS School Administration	3,057,519.00	3,057,519.00			3,057,519.00
3650	C/CS Student Services Bldg	239,198.00	239,198.00			239,198.00
3690	C/CS Food Serv/Boxtop Educ.	635,513.00	635,513.00			635,513.00
3711	COSP Def Maint (Old Fd 14)	230,000.00	230,000.00			230,000.00
3804	VAFS Fdnrsg Activities	155,300.00	155,300.00			155,300.00
3860	Venture SpEd PL94-142	235,792.00	235,792.00			235,792.00
3920	COSP Human Resources Dept	13,034.00	13,034.00			13,034.00
3922	COSP Student Services	2,224,823.00	2,224,823.00			2,224,823.00
3923	COSP Technology	574,642.00	574,642.00			574,642.00
3926	Community - CTE Administration	594,264.00	594,264.00			594,264.00
3927	Discovery ChalleNGe Academy	2,185,904.00	2,185,904.00			2,185,904.00
3935	Foster Youth Services	621,960.00	621,960.00			621,960.00
3938	Foster Youth AB130	395,369.00	395,369.00			395,369.00
3939	ARP Homeless I Program	150,022.00	150,022.00			150,022.00
3940	ARP Homeless II Program	34,398.00	34,398.00			34,398.00
3941	HETAC Mini-Grant	160,000.00	160,000.00			160,000.00
4001	CTE Revenues	23,247.00	23,247.00			23,247.00
4017	CTE Culinary Arts	131,151.00	131,151.00			131,151.00
4051	Direct Support Prof. Training	22,940.00	22,940.00			22,940.00
4065	Construction Tech GED Tutor	121,446.00	121,446.00			121,446.00
4101	Adults in Corr Lottery Unrest	1,775.00	1,775.00			1,775.00
4102	Adults in Corr Lottery Rest	1,400.00	1,400.00			1,400.00
4200	Construction Technology HSA	269,313.00	269,313.00			269,313.00
4201	Food Service Program HSA	436,514.00	436,514.00			436,514.00
4205	Apprenticeship	6,222,685.00	6,222,685.00			6,222,685.00
4212	CTE Expansion	36,729.00	36,729.00			36,729.00
4213	CA Apprenticeship Initiative	18,720.00	18,720.00			18,720.00
4214	CAI VETS	168,715.00	168,715.00			168,715.00
4215	CAI Pool & Spa	369,075.00	369,075.00			369,075.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
4401	Workforce Pathways Coord Rd 4	15,888.00	15,888.00			15,888.00
5000	Salaries & Benefits GF Unrest	12,646,959.00	12,646,959.00			12,646,959.00
5001	Misc Revenues	3,500.00	3,500.00			3,500.00
5003	LCAP Prgm & Fiscal Oversight	133,609.00	133,609.00			133,609.00
5005	Lottery/Technology Support	147,079.00	147,079.00			147,079.00
5008	HIC Administration Fees					
5010	Superintendent & Board	302,503.00	302,503.00			302,503.00
5025	CodeStack	10,661,372.00	10,661,372.00			10,661,372.00
5026	Ed-Join	3,255,095.00	3,255,095.00			3,255,095.00
5029	Workforce Backbone	32,826.00	32,826.00			32,826.00
5037	LGBTQ+ Website	100,000.00	100,000.00			100,000.00
5038	PD & Learning Mgt System	90,549.00	90,549.00			90,549.00
5040	School District Organization	22,500.00	22,500.00			22,500.00
5041	DSSD Services	500.00	500.00			500.00
5042	Tuition Reimb Program	1,800.00	1,800.00			1,800.00
5044	ClassEmp/Tchr of the Yr Recog	10,000.00	10,000.00			10,000.00
5049	SCOHR Ca Oral Health Reporting	140,318.00	140,318.00			140,318.00
5051	CalCRN	125,000.00	125,000.00			125,000.00
5053	Dashboard/SARC Website	152,123.00	152,123.00			152,123.00
5056	Code Camp	588,266.00	588,266.00			588,266.00
5058	CREEC Network Website	5,000.00	5,000.00			5,000.00
5059	Leadership Training	46,303.00	46,303.00			46,303.00
5060	Research & Grant Development	443,606.00	443,606.00			443,606.00
5067	Transworld Plant Development1x	350,000.00	350,000.00			350,000.00
5068	Solar Panels WEC Bldg	213,734.00	213,734.00			213,734.00
5071	Administrative Services	254,760.00	254,760.00			254,760.00
5080	Transition Budget	22,500.00	22,500.00			22,500.00
5093	Equity Training	668,470.00	668,470.00			668,470.00
5095	Student Admin Support Svcs	49,245.00	49,245.00			49,245.00
5096	Special Ed Discretionary	270,000.00	270,000.00			270,000.00
5110	Copying Services	44,540.00-	44,540.00-			44,540.00-
5131	Venture Soccer Field	5,085,432.00	5,085,432.00			5,085,432.00
5134	CodeStack Relocation	2,023,376.00	2,023,376.00			2,023,376.00
5135	WEC Operations C/CS Budget	843,886.00	843,886.00			843,886.00
5140	WEC Building Expenses	407,266.00	407,266.00			407,266.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2024, 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 2023/24
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5150	Nelson Center Building Expense	391,514.00	391,514.00			391,514.00
5152	Nelson Operations Budget	665,495.00	665,495.00			665,495.00
5154	Lycoming	93,719.00	93,719.00			93,719.00
5155	TCSJ-Operations	602,024.00	602,024.00			602,024.00
5160	VAFS Building Expenses	252,285.00	252,285.00			252,285.00
5168	COE Telco Expenses	932,221.00	932,221.00			932,221.00
5184	Excel-Operations Budget	16,200.00	16,200.00			16,200.00
5185	CTEC Operations Bdgt	488,264.00	488,264.00			488,264.00
5191	Venture II Operations Budget	23,000.00	23,000.00			23,000.00
5193	Federal Building C/CS	441,591.00	441,591.00			441,591.00
5200	Business Services	732,274.00	732,274.00			732,274.00
5201	Indirect	14,155,485.00-	14,155,485.00-			14,155,485.00-
5203	COE Legal	180,000.00	180,000.00			180,000.00
5205	Technology Administration	2,429,719.00	2,429,719.00			2,429,719.00
5208	Canine Services Consortium	7,700.00	7,700.00			7,700.00
5210	Unemployment	50,000.00	50,000.00			50,000.00
5211	ACA Employer Shared Resp Pmt	30,000.00	30,000.00			30,000.00
5212	ClassifiedEmp Sumr Assist Prgm	247,797.00	247,797.00			247,797.00
5216	IT Support	1,259,073.00	1,259,073.00			1,259,073.00
5217	IT Communications/Security	962,904.00	962,904.00			962,904.00
5218	IT Administration	387,377.00	387,377.00			387,377.00
5220	IT Hardware	155,455.00	155,455.00			155,455.00
5225	IT Technical	133,762.00	133,762.00			133,762.00
5230	IT User Support	452,708.00	452,708.00			452,708.00
5257	GF ESSER III	130,356.00	130,356.00			130,356.00
5275	Youth Workforce Prog Srvcs	535,034.00	535,034.00			535,034.00
5280	Forestry Corps	1,098,000.00	1,098,000.00			1,098,000.00
5287	Misc Recycling Revenues	53,365.00	53,365.00			53,365.00
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	920,855.00	920,855.00			920,855.00
5300	Personnel External Services	236,330.00	236,330.00			236,330.00
5302	ACSA Personnel Academy	3,060.00	3,060.00			3,060.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5310	Credentialing Services	17,849.00	17,849.00			17,849.00
5315	Fingerprinting	81,311.00	81,311.00			81,311.00
5321	Teacher Recruitment	46,001.00	46,001.00			46,001.00
5322	SJCOE ID Badges	13,500.00	13,500.00			13,500.00
5700	Maintenance/Operations	791,022.00	791,022.00			791,022.00
5701	Routine Maint/Repair Reqmnt					
5702	Vehicle Maintenance	166,237.00	166,237.00			166,237.00
5704	Postage	20,000.00	20,000.00			20,000.00
5705	P/L Losses	70,500.00	70,500.00			70,500.00
5711	Gen Fd Def Maint (Old Fd 14)	1,230,000.00	1,230,000.00			1,230,000.00
5715	Safety Conference	15,000.00	15,000.00			15,000.00
5717	SJCOE Emp Safety Training	87,945.00	87,945.00			87,945.00
5719	Auto. External Difbrillators	6,500.00	6,500.00			6,500.00
5720	Risk Management	26,700.00	26,700.00			26,700.00
5721	Workers' Comp	9,630.00	9,630.00			9,630.00
5723	Threat Assessment	23,000.00	23,000.00			23,000.00
5800	Redevelopment	327,187.00	327,187.00			327,187.00
5982	TCSJ Residency (3/22-6/30/26)	78,945.00	78,945.00			78,945.00
6001	SJCOE Special needs	46,000.00	46,000.00			46,000.00
6006	Teachers College Of S.J.	8,969,661.00	8,969,661.00			8,969,661.00
6031	Migrant New Hope	200.00	200.00			200.00
6035	Migrant Reg Provd Dist Srvc	45,220.00	45,220.00			45,220.00
6050	Curriculum Services	46,956.00	46,956.00			46,956.00
6051	Professional Learning	4,300.00	4,300.00			4,300.00
6069	Education Services Events	55,919.00	55,919.00			55,919.00
6080	Migrant Main Grant	614,167.00	614,167.00			614,167.00
6082	Migrant Centralized Services	603,876.00	603,876.00			603,876.00
6083	Migrant Out Of Schl Youth	159,113.00	159,113.00			159,113.00
6084	Migrant Parent Participation	98,060.00	98,060.00			98,060.00
6085	Migrant School Readiness	345,097.00	345,097.00			345,097.00
6086	Migrant ID & R	413,810.00	413,810.00			413,810.00
6087	Migrant Health	95,127.00	95,127.00			95,127.00
6088	Migrant Dist Serv Agreement	733,598.00	733,598.00			733,598.00
6092	Migrant Staff Development	6,017.00	6,017.00			6,017.00
6093	Migrant Stockton	393,143.00	393,143.00			393,143.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2024, 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 2023/24
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6094	Migrant Lodi	345,708.00	345,708.00			345,708.00
6095	Migrant Linden	25,853.00	25,853.00			25,853.00
6096	Migrant Manteca	196,687.00	196,687.00			196,687.00
6116	Title III Yr 4 7/1/17-9/30/19	106,026.00	106,026.00			106,026.00
6126	State Seal of Biliteracy	11,600.00	11,600.00			11,600.00
6161	NCLB Teacher Quality Title II	55,219.00	55,219.00			55,219.00
6220	Early Childhood	19,829.00	19,829.00			19,829.00
6251	Carryover CalRecycle-Ewaste	279,472.00	279,472.00			279,472.00
6252	Carryover CalRecycle-Tire	201,785.00	201,785.00			201,785.00
6253	Carryover CalRecycle-Oil	82,301.00	82,301.00			82,301.00
6254	Carryover CalRecycle-BCRF	402,454.00	402,454.00			402,454.00
6256	Prudential Global Invst Mgmt	10,000.00	10,000.00			10,000.00
6264	S.F. Public Utilities Commsn	168,514.00	168,514.00			168,514.00
6267	Cal Recycle Carryover					
6268	Recycling Fee For Service	1,322,953.00	1,322,953.00			1,322,953.00
6269	AmeriCorps Carryover	188,287.00	188,287.00			188,287.00
6270	DOL 8 YouthBuild	210,262.00	210,262.00			210,262.00
6271	DOL #9 YouthBuild	1,196,000.00	1,196,000.00			1,196,000.00
6274	MyPath	6,000.00	6,000.00			6,000.00
6275	Worknet Youth Educ Services	800,000.00	800,000.00			800,000.00
6276	Sonora Fee for Service	427,500.00	427,500.00			427,500.00
6280	Forestry Corps Carryover	938,085.00	938,085.00			938,085.00
6288	Cal Recycle					
6289	AmeriCorps	270,635.00	270,635.00			270,635.00
6323	TUPE Prop 99 20-21	60,660.00	60,660.00			60,660.00
6326	TUPE Prop 56 20-21	60,660.00	60,660.00			60,660.00
6327	ESSER III Summer Grant Program	544,482.00	544,482.00			544,482.00
6328	ESSER III Rd2 Summer Prgm	135,000.00	135,000.00			135,000.00
6330	TUPE CA Healthy Kids RS Center	145,000.00	145,000.00			145,000.00
6339	SBHIP Interventions	3,272,845.00	3,272,845.00			3,272,845.00
6340	TUPE Consortium	53,450.00	53,450.00			53,450.00
6343	21st Century HS ASSETS	254,500.00	254,500.00			254,500.00
6350	Behavioral Health Svcs-State	45,000.00	45,000.00			45,000.00
6351	Behavioral Health Svcs-Fed	842,130.00	842,130.00			842,130.00
6352	CH Contracted Nursing Services	212,856.00	212,856.00			212,856.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6354	21st Century HS ASSETS Yr1 C/O	73,588.00	73,588.00			73,588.00
6355	STOP School Violence	264,798.00	264,798.00			264,798.00
6359	MHSSA Mental Health Stdt Svcs	1,775,769.00	1,775,769.00			1,775,769.00
6360	ELOP Support Services	1,157,636.00	1,157,636.00			1,157,636.00
6371	ASES Transitional	3,088,885.00	3,088,885.00			3,088,885.00
6373	ASES Transitional Carryover	1,086,241.00	1,086,241.00			1,086,241.00
6386	Continuous Imprv & Support	1,900,000.00	1,900,000.00			1,900,000.00
6390	ESSA COE Apprvl	173,611.00	173,611.00			173,611.00
6391	ESSA COE CSI Carryover	10,778.00	10,778.00			10,778.00
6394	MTSS SUMS Phase 3	29,927.00	29,927.00			29,927.00
6396	SCOE CSLA RLCOE	150,000.00	150,000.00			150,000.00
6397	MTSS SUMS Ph 3 sub-grant	31,555.00	31,555.00			31,555.00
6399	CalHOPE Stdt Suprt DHCS	220,000.00	220,000.00			220,000.00
6404	ESSA COE Dev & Impl	168,919.00	168,919.00			168,919.00
6510	SELPA Medi-Cal Billing Option	221,129.00	221,129.00			221,129.00
6511	Fee For Medi-Cal Billings	1,828,387.00	1,828,387.00			1,828,387.00
6595	CTEIG CTE Incentive Grant	115,000.00	115,000.00			115,000.00
6800	Education Services-Main	45,988.00	45,988.00			45,988.00
6810	Ed Services-STEM	1,168,920.00	1,168,920.00			1,168,920.00
6820	Ed Serv-State/Fed Prgms	83,699.00	83,699.00			83,699.00
6825	Ed Serv-School Support	63,000.00	63,000.00			63,000.00
6845	Ed Serv-Mathmatics	905,911.00	905,911.00			905,911.00
6850	Ed Serv-Lang & Literacy	941,411.00	941,411.00			941,411.00
6866	Ed Serv-College & Career	37,686.00	37,686.00			37,686.00
7109	Fab Lab	382,922.00	382,922.00			382,922.00
7120	Academic Decathlon	31,358.00	31,358.00			31,358.00
7130	Academic Pentathlon	19,021.00	19,021.00			19,021.00
7135	Student Events	295,559.00	295,559.00			295,559.00
7136	CISC Science Subcommittee	5,600.00	5,600.00			5,600.00
7138	Women Together Intrn'l Conf	33,231.00	33,231.00			33,231.00
7140	Spelling Bee	2,753.00	2,753.00			2,753.00
7141	Admin Student Event Projects	2,900.00	2,900.00			2,900.00
7142	Calif State Elem Spelling Bee	23,750.00	23,750.00			23,750.00
7143	Color the Summer Art Camps	30,000.00	30,000.00			30,000.00
7144	Student Events Pinnacle Event	14,865.00	14,865.00			14,865.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2023/24
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7145	California Arts Council	26,967.00	26,967.00			26,967.00
7146	Art Prog Cntrcted Srvc	42,319.00	42,319.00			42,319.00
7147	Community Grant Fund of SJ	3,000.00	3,000.00			3,000.00
7151	STEAM Hub	62,500.00	62,500.00			62,500.00
7164	DWR Water Ed Learning Packets	14,500.00	14,500.00			14,500.00
7181	Dinner With A Scientist	5,400.00	5,400.00			5,400.00
7187	DSSP CSMP	15,000.00	15,000.00			15,000.00
7200	STEAM Fair	7,368.00	7,368.00			7,368.00
7202	Durham Ferry STEM Program	352,685.00	352,685.00			352,685.00
7204	Sky Mountain Camp	3,261,468.00	3,261,468.00			3,261,468.00
7210	Science Olympiad	30,621.00	30,621.00			30,621.00
7212	CELP 21/22 - 23/24	120,000.00	120,000.00			120,000.00
7213	EWIG Seasons of CS Project	61,421.00	61,421.00			61,421.00
7234	Youth Comm Access Durham Ferry	142,128.00	142,128.00			142,128.00
7248	Artists In Schools	275,000.00	275,000.00			275,000.00
7260	Countywide Music Coord	129,306.00	129,306.00			129,306.00
7270	Music Services	2,940.00	2,940.00			2,940.00
7285	Williams - County Oversight	93,718.00	93,718.00			93,718.00
7300	Health/P.E.	6,565.00	6,565.00			6,565.00
7317	GRASP-IT Extra/Coburn	14,998.00	14,998.00			14,998.00
7350	Emergency Preparedness	28,546.00	28,546.00			28,546.00
7400	Mock Trial	31,414.00	31,414.00			31,414.00
7610	Public Information	687,638.00	687,638.00			687,638.00
7902	MAA #2 - Childcare/Rural	2,800.00	2,800.00			2,800.00
7903	MAA #3 - Special Ed	251,683.00	251,683.00			251,683.00
7905	MAA #5 - MAA Services	195,402.00	195,402.00			195,402.00
7908	MAA #8 - SELPA 10%	13,485.00	13,485.00			13,485.00
8000	Legal Services	69,000.00	69,000.00			69,000.00
<b>Total for Org 080 and Expense accounts</b>		<b>202,764,153.00</b>	<b>202,764,153.00</b>	<b>.00</b>	<b>.00</b>	<b>202,764,153.00</b>

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 0000 - LCFF Loc Crl Fu</b>					
01- 0000- 0- 0000- 0000- 8011- 000- 0000	01,Unrest,LCFF,LCFF Loc C	14,392,585.00	14,392,585.00		14,392,585.00
	<b>Total for Object 8011</b>	<b>14,392,585.00</b>	<b>14,392,585.00</b>	<b>.00</b>	<b>14,392,585.00</b>
01- 0000- 0- 0000- 0000- 8021- 000- 0000	01,Unrest,Homeownr,LCFF L	85,129.00	85,129.00		85,129.00
	<b>Total for Object 8021</b>	<b>85,129.00</b>	<b>85,129.00</b>	<b>.00</b>	<b>85,129.00</b>
01- 0000- 0- 0000- 0000- 8029- 000- 0000	01,Unrest,Subv/In-Lieu,LC	15.00	15.00		15.00
	<b>Total for Object 8029</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>15.00</b>
01- 0000- 0- 0000- 0000- 8041- 000- 0000	01,Unrest,Secured,LCFF Lo	13,207,254.00	13,207,254.00		13,207,254.00
	<b>Total for Object 8041</b>	<b>13,207,254.00</b>	<b>13,207,254.00</b>	<b>.00</b>	<b>13,207,254.00</b>
01- 0000- 0- 0000- 0000- 8042- 000- 0000	01,Unrest,Unsecured,LCFF	691,344.00	691,344.00		691,344.00
	<b>Total for Object 8042</b>	<b>691,344.00</b>	<b>691,344.00</b>	<b>.00</b>	<b>691,344.00</b>
01- 0000- 0- 0000- 0000- 8043- 000- 0000	01,Unrest,PY Taxes,LCFF L	8,545.00	8,545.00		8,545.00
	<b>Total for Object 8043</b>	<b>8,545.00</b>	<b>8,545.00</b>	<b>.00</b>	<b>8,545.00</b>
01- 0000- 0- 0000- 0000- 8044- 000- 0000	01,Unrest,Suppl Taxes,LCF	383,237.00	383,237.00		383,237.00
	<b>Total for Object 8044</b>	<b>383,237.00</b>	<b>383,237.00</b>	<b>.00</b>	<b>383,237.00</b>
01- 0000- 0- 0000- 0000- 8045- 000- 0000	01,Unrest,ERAF,LCFF Loc C	3,707,819.00	3,707,819.00		3,707,819.00
	<b>Total for Object 8045</b>	<b>3,707,819.00</b>	<b>3,707,819.00</b>	<b>.00</b>	<b>3,707,819.00</b>
01- 0000- 0- 0000- 0000- 8047- 000- 0000	01,Unrest,Comm Redev,LCFF	1,153,634.00	1,153,634.00		1,153,634.00
	<b>Total for Object 8047</b>	<b>1,153,634.00</b>	<b>1,153,634.00</b>	<b>.00</b>	<b>1,153,634.00</b>
01- 0000- 0- 5001- 0000- 8097- 000- 0000	01,Unrest,Prop Tax Trnfr,	5,091,470.00-	5,091,470.00-		5,091,470.00-
	<b>Total for Object 8097</b>	<b>5,091,470.00-</b>	<b>5,091,470.00-</b>	<b>.00</b>	<b>5,091,470.00-</b>
01- 0000- 0- 0000- 0000- 8980- 322- 0000	01,Unrest,Contr fr Unrest	1,600,000.00-	1,600,000.00-		1,600,000.00-
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	2,461,193.00-	2,461,193.00-		2,461,193.00-
01- 0000- 0- 0000- 0000- 8980- 700- 0000	01,Unrest,Contr fr Unrest	3,900,000.00-	3,900,000.00-		3,900,000.00-
	<b>Total for Object 8980</b>	<b>8,399,389.00-</b>	<b>8,399,389.00-</b>	<b>.00</b>	<b>8,399,389.00-</b>
	<b>Total for Management 0000 and Revenue accounts</b>	<b>20,138,703.00</b>	<b>20,138,703.00</b>	<b>.00</b>	<b>20,138,703.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 1806 - SpEd Tchr Bonus</b>						
01- 0000- 0- 0000- 0000- 8980- 100- 1806	01,Unrest,Contr fr Unrest	70,294.00	70,294.00		70,294.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>70,294.00</b>	<b>70,294.00</b>	<b>.00</b>	<b>70,294.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 5750- 1110- 1100- 109- 1806	01,Unrest,Teachr Salaries	37,000.00	37,000.00			37,000.00
01- 0000- 0- 5750- 1190- 1100- 109- 1806	01,Unrest,Teachr Salaries	20,000.00	20,000.00			20,000.00
<b>Total for Object 1100</b>		<b>57,000.00</b>	<b>57,000.00</b>	<b>.00</b>	<b>.00</b>	<b>57,000.00</b>
01- 0000- 0- 5750- 1110- 3101- 109- 1806	01,Unrest,STRS,SpEd Tchr	7,067.00	7,067.00			7,067.00
01- 0000- 0- 5750- 1190- 3101- 109- 1806	01,Unrest,STRS,SpEd Tchr	3,820.00	3,820.00			3,820.00
<b>Total for Object 3101</b>		<b>10,887.00</b>	<b>10,887.00</b>	<b>.00</b>	<b>.00</b>	<b>10,887.00</b>
01- 0000- 0- 5750- 1110- 3321- 109- 1806	01,Unrest,FICA 1xxx,SpEd	537.00	537.00			537.00
01- 0000- 0- 5750- 1190- 3321- 109- 1806	01,Unrest,FICA 1xxx,SpEd	290.00	290.00			290.00
<b>Total for Object 3321</b>		<b>827.00</b>	<b>827.00</b>	<b>.00</b>	<b>.00</b>	<b>827.00</b>
01- 0000- 0- 5750- 1110- 3501- 109- 1806	01,Unrest,SUI 1xxx,SpEd T	19.00	19.00			19.00
01- 0000- 0- 5750- 1190- 3501- 109- 1806	01,Unrest,SUI 1xxx,SpEd T	10.00	10.00			10.00
<b>Total for Object 3501</b>		<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>.00</b>	<b>29.00</b>
01- 0000- 0- 5750- 1110- 3601- 109- 1806	01,Unrest,W/C 1xxx,SpEd T	637.00	637.00			637.00
01- 0000- 0- 5750- 1190- 3601- 109- 1806	01,Unrest,W/C 1xxx,SpEd T	344.00	344.00			344.00
<b>Total for Object 3601</b>		<b>981.00</b>	<b>981.00</b>	<b>.00</b>	<b>.00</b>	<b>981.00</b>
01- 0000- 0- 5750- 1110- 3711- 109- 1806	01,Unrest,OPEB,Alloc 1xxx	370.00	370.00			370.00
01- 0000- 0- 5750- 1190- 3711- 109- 1806	01,Unrest,OPEB,Alloc 1xxx	200.00	200.00			200.00
<b>Total for Object 3711</b>		<b>570.00</b>	<b>570.00</b>	<b>.00</b>	<b>.00</b>	<b>570.00</b>
<b>Total for Expense Accounts</b>		<b>70,294.00</b>	<b>70,294.00</b>	<b>.00</b>	<b>.00</b>	<b>70,294.00</b>
<b>Total for Management 1806-SpEd Tchr Bonus</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>70,294.00</b>		<b>70,294.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 2205 - SELPA Recycling</b>						
01- 0000- 0- 0000- 1000- 8689- 210- 2205	01,Unrest,Other Fees,SELP	2,000.00	2,000.00		2,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	
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	1,828.00	1,828.00			1,828.00
<b>Total for Object 4310</b>		<b>1,828.00</b>	<b>1,828.00</b>	<b>.00</b>	<b>.00</b>	<b>1,828.00</b>
01- 0000- 0- 8600- 7210- 7310- 210- 2205	01,Unrest,Transf Indirect	172.00	172.00			172.00
<b>Total for Object 7310</b>		<b>172.00</b>	<b>172.00</b>	<b>.00</b>	<b>.00</b>	<b>172.00</b>
<b>Total for Expense Accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>Total for Management 2205-SELPA Recycling</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>2,000.00</b>		<b>2,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 2206 - SELPAWrkbiltyF/R						
01- 0000- 0- 1110- 1000- 8689- 210- 2206	01,Unrest,Other Fees,SELP	2,095.00	2,095.00		2,095.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,095.00</b>	<b>2,095.00</b>	<b>.00</b>	<b>2,095.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 1000- 4310- 210- 2206	01,Unrest,Mats&Supplies,S	2,095.00	2,095.00			2,095.00
<b>Total for Expense Accounts and Object 4310</b>		<b>2,095.00</b>	<b>2,095.00</b>	<b>.00</b>	<b>.00</b>	<b>2,095.00</b>
<b>Total for Management 2206-SELPAWrkbiltyF/R</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,095.00		2,095.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 3007 - COSP F-Raising</b>						
01- 0000- 0- 0000- 0000- 8689- 300- 3007	01,Unrest,Other Fees,COSP	1,000.00	1,000.00		1,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3500- 2700- 4310- 300- 3007	01,Unrest,Mats&Supplies,C	1,000.00	1,000.00			1,000.00
<b>Total for Expense Accounts and Object 4310</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Total for Management 3007-COSP F-Raising</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,000.00		1,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 3527 - COSP Mat/Supp</b>						
01- 0000- 0- 0000- 0000- 8980- 600- 3527	01,Unrest,Contr fr Unrest	109,527.00	109,527.00		109,527.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>109,527.00</b>	<b>109,527.00</b>	<b>.00</b>	<b>109,527.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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
<b>Total for Object 2906</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
01- 0000- 0- 0000- 2100- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	10,672.00	10,672.00			10,672.00
01- 0000- 0- 1110- 1000- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	5,336.00	5,336.00			5,336.00
<b>Total for Object 3202</b>		<b>16,008.00</b>	<b>16,008.00</b>	<b>.00</b>	<b>.00</b>	<b>16,008.00</b>
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
<b>Total for Object 3312</b>		<b>3,720.00</b>	<b>3,720.00</b>	<b>.00</b>	<b>.00</b>	<b>3,720.00</b>
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
<b>Total for Object 3322</b>		<b>870.00</b>	<b>870.00</b>	<b>.00</b>	<b>.00</b>	<b>870.00</b>
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
<b>Total for Object 3502</b>		<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
01- 0000- 0- 0000- 2100- 3602- 300- 3527	01,Unrest,W/C 2xxx,COSP M	689.00	689.00			689.00
01- 0000- 0- 1110- 1000- 3602- 300- 3527	01,Unrest,W/C 2xxx,COSP M	344.00	344.00			344.00
<b>Total for Object 3602</b>		<b>1,033.00</b>	<b>1,033.00</b>	<b>.00</b>	<b>.00</b>	<b>1,033.00</b>
01- 0000- 0- 0000- 2100- 3712- 300- 3527	01,Unrest,OPEB,Alloc 2xxx	400.00	400.00			400.00
01- 0000- 0- 1110- 1000- 3712- 300- 3527	01,Unrest,OPEB,Alloc 2xxx	200.00	200.00			200.00
<b>Total for Object 3712</b>		<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01- 0000- 0- 0000- 2100- 4310- 300- 3527	01,Unrest,Mats&Supplies,C	5,387.00	5,387.00			5,387.00
01- 0000- 0- 1110- 1000- 4310- 300- 3527	01,Unrest,Mats&Supplies,C	7,000.00	7,000.00			7,000.00
<b>Total for Object 4310</b>		<b>12,387.00</b>	<b>12,387.00</b>	<b>.00</b>	<b>.00</b>	<b>12,387.00</b>
01- 0000- 0- 0000- 2100- 4400- 300- 3527	01,Unrest,Non-Cap Equip,C	750.00	750.00			750.00
<b>Total for Object 4400</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 0000- 0- 0000- 2100- 5200- 300- 3527	01,Unrest,Travel/Conf,COS	3,000.00	3,000.00			3,000.00
<b>Total for Object 5200</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 0000- 2100- 5809- 300- 3527	01,Unrest,Contr Serv,COSP	1,700.00	1,700.00			1,700.00
<b>Total for Object 5809</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
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- 7210- 7310- 300- 3527	01,Unrest,Transf Indirect	9,429.00	9,429.00			9,429.00
	<b>Total for Object 7310</b>	<b>9,429.00</b>	<b>9,429.00</b>	<b>.00</b>	<b>.00</b>	<b>9,429.00</b>
	<b>Total for Expense Accounts</b>	<b>109,527.00</b>	<b>109,527.00</b>	<b>.00</b>	<b>.00</b>	<b>109,527.00</b>
<b>Total for Management 3527-COSP Mat/Supp</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		109,527.00		109,527.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship</b>					
01- 0000- 0- 0000- 0000- 8311- 400- 4205	01,Unrest,Otr State Appt,	6,219,685.00	6,219,685.00		6,219,685.00
	<b>Total for Object 8311</b>	<b>6,219,685.00</b>	<b>6,219,685.00</b>	<b>.00</b>	<b>6,219,685.00</b>
01- 0000- 0- 0000- 0000- 8689- 400- 4205	01,Unrest,Other Fees,Appr	3,000.00	3,000.00		3,000.00
	<b>Total for Object 8689</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>
	<b>Total for Revenue Accounts</b>	<b>6,222,685.00</b>	<b>6,222,685.00</b>	<b>.00</b>	<b>6,222,685.00</b>

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- 409- 4205	01,Unrest,Supv & Admin,Ap	139,352.00	139,352.00			139,352.00
	<b>Total for Object 1300</b>	<b>139,352.00</b>	<b>139,352.00</b>	<b>.00</b>	<b>.00</b>	<b>139,352.00</b>
01- 0000- 0- 1110- 2100- 1311- 400- 4205	01,Unrest,Supv Extra,Appr	19,730.00	19,730.00			19,730.00
01- 0000- 0- 1110- 2700- 1311- 400- 4205	01,Unrest,Supv Extra,Appr	42,350.00	42,350.00			42,350.00
	<b>Total for Object 1311</b>	<b>62,080.00</b>	<b>62,080.00</b>	<b>.00</b>	<b>.00</b>	<b>62,080.00</b>
01- 0000- 0- 1110- 2100- 2300- 409- 4205	01,Unrest,Supv & Admin,Ap	245,111.00	245,111.00			245,111.00
	<b>Total for Object 2300</b>	<b>245,111.00</b>	<b>245,111.00</b>	<b>.00</b>	<b>.00</b>	<b>245,111.00</b>
01- 0000- 0- 1110- 2700- 2316- 400- 4205	01,Unrest,Clss Supv OT,Ap	42,350.00	42,350.00			42,350.00
	<b>Total for Object 2316</b>	<b>42,350.00</b>	<b>42,350.00</b>	<b>.00</b>	<b>.00</b>	<b>42,350.00</b>
01- 0000- 0- 1110- 2100- 2400- 409- 4205	01,Unrest,Clerical,Appren	113,795.00	113,795.00			113,795.00
	<b>Total for Object 2400</b>	<b>113,795.00</b>	<b>113,795.00</b>	<b>.00</b>	<b>.00</b>	<b>113,795.00</b>
01- 0000- 0- 1110- 2100- 3101- 409- 4205	01,Unrest,STRS,Apprentice	26,616.00	26,616.00			26,616.00
	<b>Total for Object 3101</b>	<b>26,616.00</b>	<b>26,616.00</b>	<b>.00</b>	<b>.00</b>	<b>26,616.00</b>
01- 0000- 0- 1110- 2100- 3202- 409- 4205	01,Unrest,PERS,Apprentice	95,756.00	95,756.00			95,756.00
	<b>Total for Object 3202</b>	<b>95,756.00</b>	<b>95,756.00</b>	<b>.00</b>	<b>.00</b>	<b>95,756.00</b>
01- 0000- 0- 1110- 2100- 3312- 409- 4205	01,Unrest,OASDI 2xxx,Appr	21,445.00	21,445.00			21,445.00
	<b>Total for Object 3312</b>	<b>21,445.00</b>	<b>21,445.00</b>	<b>.00</b>	<b>.00</b>	<b>21,445.00</b>
01- 0000- 0- 1110- 2100- 3321- 400- 4205	01,Unrest,FICA 1xxx,Appre	286.00	286.00			286.00
01- 0000- 0- 1110- 2100- 3321- 409- 4205	01,Unrest,FICA 1xxx,Appre	1,916.00	1,916.00			1,916.00
01- 0000- 0- 1110- 2700- 3321- 400- 4205	01,Unrest,FICA 1xxx,Appre	614.00	614.00			614.00
	<b>Total for Object 3321</b>	<b>2,816.00</b>	<b>2,816.00</b>	<b>.00</b>	<b>.00</b>	<b>2,816.00</b>
01- 0000- 0- 1110- 2100- 3322- 409- 4205	01,Unrest,FICA 2xxx,Appre	5,114.00	5,114.00			5,114.00
01- 0000- 0- 1110- 2700- 3322- 400- 4205	01,Unrest,FICA 2xxx,Appre	614.00	614.00			614.00
	<b>Total for Object 3322</b>	<b>5,728.00</b>	<b>5,728.00</b>	<b>.00</b>	<b>.00</b>	<b>5,728.00</b>
01- 0000- 0- 1110- 2700- 3332- 400- 4205	01,Unrest,Alt Ret 2xxx,Ap	165.00	165.00			165.00
	<b>Total for Object 3332</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>.00</b>	<b>165.00</b>
01- 0000- 0- 1110- 2100- 3411- 409- 4205	01,Unrest,H&W 1xxx,Appren	13,140.00	13,140.00			13,140.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2023/24
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship (continued)						
	<b>Total for Object 3411</b>	<b>13,140.00</b>	<b>13,140.00</b>	<b>.00</b>	<b>.00</b>	<b>13,140.00</b>
01-0000-0-1110-2100-3412-409-4205	01,Unrest,H&W 2xxx,Appren	46,948.00	46,948.00			46,948.00
	<b>Total for Object 3412</b>	<b>46,948.00</b>	<b>46,948.00</b>	<b>.00</b>	<b>.00</b>	<b>46,948.00</b>
01-0000-0-1110-2100-3501-400-4205	01,Unrest,SUI 1xxx,Appren	10.00	10.00			10.00
01-0000-0-1110-2100-3501-409-4205	01,Unrest,SUI 1xxx,Appren	70.00	70.00			70.00
01-0000-0-1110-2700-3501-400-4205	01,Unrest,SUI 1xxx,Appren	21.00	21.00			21.00
	<b>Total for Object 3501</b>	<b>101.00</b>	<b>101.00</b>	<b>.00</b>	<b>.00</b>	<b>101.00</b>
01-0000-0-1110-2100-3502-409-4205	01,Unrest,SUI 2xxx,Appren	182.00	182.00			182.00
01-0000-0-1110-2700-3502-400-4205	01,Unrest,SUI 2xxx,Appren	21.00	21.00			21.00
	<b>Total for Object 3502</b>	<b>203.00</b>	<b>203.00</b>	<b>.00</b>	<b>.00</b>	<b>203.00</b>
01-0000-0-1110-2100-3601-400-4205	01,Unrest,W/C 1xxx,Appren	340.00	340.00			340.00
01-0000-0-1110-2100-3601-409-4205	01,Unrest,W/C 1xxx,Appren	2,399.00	2,399.00			2,399.00
01-0000-0-1110-2700-3601-400-4205	01,Unrest,W/C 1xxx,Appren	729.00	729.00			729.00
	<b>Total for Object 3601</b>	<b>3,468.00</b>	<b>3,468.00</b>	<b>.00</b>	<b>.00</b>	<b>3,468.00</b>
01-0000-0-1110-2100-3602-409-4205	01,Unrest,W/C 2xxx,Appren	6,179.00	6,179.00			6,179.00
01-0000-0-1110-2700-3602-400-4205	01,Unrest,W/C 2xxx,Appren	729.00	729.00			729.00
	<b>Total for Object 3602</b>	<b>6,908.00</b>	<b>6,908.00</b>	<b>.00</b>	<b>.00</b>	<b>6,908.00</b>
01-0000-0-1110-2100-3711-400-4205	01,Unrest,OPEB,Alloc 1xxx	197.00	197.00			197.00
01-0000-0-1110-2100-3711-409-4205	01,Unrest,OPEB,Alloc 1xxx	1,394.00	1,394.00			1,394.00
01-0000-0-1110-2700-3711-400-4205	01,Unrest,OPEB,Alloc 1xxx	424.00	424.00			424.00
	<b>Total for Object 3711</b>	<b>2,015.00</b>	<b>2,015.00</b>	<b>.00</b>	<b>.00</b>	<b>2,015.00</b>
01-0000-0-1110-2100-3712-409-4205	01,Unrest,OPEB,Alloc 2xxx	3,589.00	3,589.00			3,589.00
01-0000-0-1110-2700-3712-400-4205	01,Unrest,OPEB,Alloc 2xxx	424.00	424.00			424.00
	<b>Total for Object 3712</b>	<b>4,013.00</b>	<b>4,013.00</b>	<b>.00</b>	<b>.00</b>	<b>4,013.00</b>
01-0000-0-1110-2100-3751-409-4205	01,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01-0000-0-1110-2100-3752-409-4205	01,Unrest,OPEB,Actv 2xxx,	4,513.00	4,513.00			4,513.00
	<b>Total for Object 3752</b>	<b>4,513.00</b>	<b>4,513.00</b>	<b>.00</b>	<b>.00</b>	<b>4,513.00</b>
01-0000-0-1110-1000-4310-400-4205	01,Unrest,Mats&Supplies,A	12,645.00	12,645.00			12,645.00
	<b>Total for Object 4310</b>	<b>12,645.00</b>	<b>12,645.00</b>	<b>.00</b>	<b>.00</b>	<b>12,645.00</b>
01-0000-0-1110-1000-4400-400-4205	01,Unrest,Non-Cap Equip,A	5,078.00	5,078.00			5,078.00
	<b>Total for Object 4400</b>	<b>5,078.00</b>	<b>5,078.00</b>	<b>.00</b>	<b>.00</b>	<b>5,078.00</b>
01-0000-0-1110-1000-5200-400-4205	01,Unrest,Travel/Conf,App	38,633.00	38,633.00			38,633.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship (continued)						
	<b>Total for Object 5200</b>	<b>38,633.00</b>	<b>38,633.00</b>	<b>.00</b>	<b>.00</b>	<b>38,633.00</b>
01-0000-0-1110-1000-5600-400-4205	01,Unrest,Rent Lease Rep,	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5600</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-0000-0-1110-8100-5640-400-4205	01,Unrest,Cont Service,Ap	400.00	400.00			400.00
	<b>Total for Object 5640</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-0000-0-1110-1000-5800-400-4205	01,Unrest,Other Serv,Appr	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-1110-1000-5803-400-4205	01,Unrest,Printing,Appren	87.00	87.00			87.00
	<b>Total for Object 5803</b>	<b>87.00</b>	<b>87.00</b>	<b>.00</b>	<b>.00</b>	<b>87.00</b>
01-0000-0-1110-1000-5809-400-4205	01,Unrest,Contr Serv,Appr	5,238,550.00	5,238,550.00			5,238,550.00
	<b>Total for Object 5809</b>	<b>5,238,550.00</b>	<b>5,238,550.00</b>	<b>.00</b>	<b>.00</b>	<b>5,238,550.00</b>
01-0000-0-1110-1000-5930-400-4205	01,Unrest,Postage,Apprent	200.00	200.00			200.00
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-1110-7210-7310-400-4205	01,Unrest,Transf Indirect	84,309.00	84,309.00			84,309.00
	<b>Total for Object 7310</b>	<b>84,309.00</b>	<b>84,309.00</b>	<b>.00</b>	<b>.00</b>	<b>84,309.00</b>
	<b>Total for Expense Accounts</b>	<b>6,222,685.00</b>	<b>6,222,685.00</b>	<b>.00</b>	<b>.00</b>	<b>6,222,685.00</b>

Total for Management 4205-Apprenticeship					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		6,222,685.00		6,222,685.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries &amp; Bene</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5000	01,Unrest,Contr/Subsidies	12,646,959.00	12,646,959.00		12,646,959.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>12,646,959.00</b>	<b>12,646,959.00</b>	<b>.00</b>	<b>12,646,959.00</b>	
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,	154,902.00	154,902.00			154,902.00
01- 0000- 0- 8600- 7100- 1320- 509- 5000	01,Unrest,Superintendent,	154,902.00	154,902.00			154,902.00
<b>Total for Object 1320</b>		<b>309,804.00</b>	<b>309,804.00</b>	<b>.00</b>	<b>.00</b>	<b>309,804.00</b>
01- 0000- 0- 0000- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	44,612.00	44,612.00			44,612.00
01- 0000- 0- 8600- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	111,529.00	111,529.00			111,529.00
<b>Total for Object 1330</b>		<b>156,141.00</b>	<b>156,141.00</b>	<b>.00</b>	<b>.00</b>	<b>156,141.00</b>
01- 0000- 0- 0000- 7100- 1360- 509- 5000	01,Unrest,Assoc Supt Sal,	265,972.00	265,972.00			265,972.00
<b>Total for Object 1360</b>		<b>265,972.00</b>	<b>265,972.00</b>	<b>.00</b>	<b>.00</b>	<b>265,972.00</b>
01- 0000- 0- 0000- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	2,879,704.00	2,879,704.00			2,879,704.00
01- 0000- 0- 8600- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	806,172.00	806,172.00			806,172.00
<b>Total for Object 2300</b>		<b>3,685,876.00</b>	<b>3,685,876.00</b>	<b>.00</b>	<b>.00</b>	<b>3,685,876.00</b>
01- 0000- 0- 0000- 7200- 2320- 509- 5000	01,Unrest,Administrator,S	130,901.00	130,901.00			130,901.00
01- 0000- 0- 8600- 7200- 2320- 509- 5000	01,Unrest,Administrator,S	104,721.00	104,721.00			104,721.00
<b>Total for Object 2320</b>		<b>235,622.00</b>	<b>235,622.00</b>	<b>.00</b>	<b>.00</b>	<b>235,622.00</b>
01- 0000- 0- 0000- 7200- 2330- 509- 5000	01,Unrest,Chief HR Offcer	130,601.00	130,601.00			130,601.00
01- 0000- 0- 8600- 7200- 2330- 509- 5000	01,Unrest,Chief HR Offcer	87,067.00	87,067.00			87,067.00
<b>Total for Object 2330</b>		<b>217,668.00</b>	<b>217,668.00</b>	<b>.00</b>	<b>.00</b>	<b>217,668.00</b>
01- 0000- 0- 0000- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	86,234.00	86,234.00			86,234.00
01- 0000- 0- 0000- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	2,955,307.00	2,955,307.00			2,955,307.00
01- 0000- 0- 0000- 8100- 2400- 509- 5000	01,Unrest,Clerical,Salari	25,321.00	25,321.00			25,321.00
01- 0000- 0- 8600- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	32,822.00	32,822.00			32,822.00
01- 0000- 0- 8600- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	645,306.00	645,306.00			645,306.00
<b>Total for Object 2400</b>		<b>3,744,990.00</b>	<b>3,744,990.00</b>	<b>.00</b>	<b>.00</b>	<b>3,744,990.00</b>
01- 0000- 0- 0000- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	8,521.00	8,521.00			8,521.00
01- 0000- 0- 0000- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	79,393.00	79,393.00			79,393.00
01- 0000- 0- 8600- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	21,302.00	21,302.00			21,302.00
01- 0000- 0- 8600- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	28,593.00	28,593.00			28,593.00
<b>Total for Object 3101</b>		<b>137,809.00</b>	<b>137,809.00</b>	<b>.00</b>	<b>.00</b>	<b>137,809.00</b>
01- 0000- 0- 0000- 7200- 3102- 509- 5000	01,Unrest,STRS 2xxx,Salar	10,080.00	10,080.00			10,080.00
<b>Total for Object 3102</b>		<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>.00</b>	<b>10,080.00</b>

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries &amp; Bene (continued)</b>							
01- 0000- 0- 0000- 2100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	23,007.00	23,007.00			23,007.00	
01- 0000- 0- 0000- 7200- 3202- 509- 5000	01,Unrest,PERS,Salaries &	1,612,469.00	1,612,469.00			1,612,469.00	
01- 0000- 0- 0000- 8100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	6,756.00	6,756.00			6,756.00	
01- 0000- 0- 8600- 2100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	8,757.00	8,757.00			8,757.00	
01- 0000- 0- 8600- 7200- 3202- 509- 5000	01,Unrest,PERS,Salaries &	438,423.00	438,423.00			438,423.00	
	<b>Total for Object 3202</b>	<b>2,089,412.00</b>	<b>2,089,412.00</b>	<b>.00</b>	<b>.00</b>	<b>2,089,412.00</b>	
01- 0000- 0- 0000- 2100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	5,347.00	5,347.00			5,347.00	
01- 0000- 0- 0000- 7200- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	351,525.00	351,525.00			351,525.00	
01- 0000- 0- 0000- 8100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	1,570.00	1,570.00			1,570.00	
01- 0000- 0- 8600- 2100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	2,035.00	2,035.00			2,035.00	
01- 0000- 0- 8600- 7200- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	90,357.00	90,357.00			90,357.00	
	<b>Total for Object 3312</b>	<b>450,834.00</b>	<b>450,834.00</b>	<b>.00</b>	<b>.00</b>	<b>450,834.00</b>	
01- 0000- 0- 0000- 2100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	627.00	627.00			627.00	
01- 0000- 0- 0000- 7100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	5,899.00	5,899.00			5,899.00	
01- 0000- 0- 8600- 2100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	1,567.00	1,567.00			1,567.00	
01- 0000- 0- 8600- 7100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	2,191.00	2,191.00			2,191.00	
	<b>Total for Object 3321</b>	<b>10,284.00</b>	<b>10,284.00</b>	<b>.00</b>	<b>.00</b>	<b>10,284.00</b>	
01- 0000- 0- 0000- 2100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	1,250.00	1,250.00			1,250.00	
01- 0000- 0- 0000- 7200- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	85,291.00	85,291.00			85,291.00	
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	476.00	476.00			476.00	
01- 0000- 0- 8600- 7200- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	22,652.00	22,652.00			22,652.00	
	<b>Total for Object 3322</b>	<b>110,036.00</b>	<b>110,036.00</b>	<b>.00</b>	<b>.00</b>	<b>110,036.00</b>	
01- 0000- 0- 0000- 2100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	2,724.00	2,724.00			2,724.00	
01- 0000- 0- 0000- 7100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	20,286.00	20,286.00			20,286.00	
01- 0000- 0- 8600- 2100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	6,810.00	6,810.00			6,810.00	
01- 0000- 0- 8600- 7100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	6,666.00	6,666.00			6,666.00	
	<b>Total for Object 3411</b>	<b>36,486.00</b>	<b>36,486.00</b>	<b>.00</b>	<b>.00</b>	<b>36,486.00</b>	
01- 0000- 0- 0000- 2100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	14,388.00	14,388.00			14,388.00	
01- 0000- 0- 0000- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	852,863.00	852,863.00			852,863.00	
01- 0000- 0- 0000- 8100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	4,425.00	4,425.00			4,425.00	
01- 0000- 0- 8600- 2100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	6,540.00	6,540.00			6,540.00	
01- 0000- 0- 8600- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	195,743.00	195,743.00			195,743.00	
	<b>Total for Object 3412</b>	<b>1,073,959.00</b>	<b>1,073,959.00</b>	<b>.00</b>	<b>.00</b>	<b>1,073,959.00</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries &amp; Bene (continued)</b>							
01- 0000- 0- 0000- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	22.00	22.00			22.00	
01- 0000- 0- 0000- 7100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	133.00	133.00			133.00	
01- 0000- 0- 8600- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	56.00	56.00			56.00	
	<b>Total for Object 3501</b>	<b>211.00</b>	<b>211.00</b>	<b>.00</b>	<b>.00</b>	<b>211.00</b>	
01- 0000- 0- 0000- 2100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	45.00	45.00			45.00	
01- 0000- 0- 0000- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	3,067.00	3,067.00			3,067.00	
01- 0000- 0- 0000- 8100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	13.00	13.00			13.00	
01- 0000- 0- 8600- 2100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	16.00	16.00			16.00	
01- 0000- 0- 8600- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	827.00	827.00			827.00	
	<b>Total for Object 3502</b>	<b>3,968.00</b>	<b>3,968.00</b>	<b>.00</b>	<b>.00</b>	<b>3,968.00</b>	
01- 0000- 0- 0000- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	768.00	768.00			768.00	
01- 0000- 0- 0000- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	7,246.00	7,246.00			7,246.00	
01- 0000- 0- 8600- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	1,920.00	1,920.00			1,920.00	
01- 0000- 0- 8600- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	2,667.00	2,667.00			2,667.00	
	<b>Total for Object 3601</b>	<b>12,601.00</b>	<b>12,601.00</b>	<b>.00</b>	<b>.00</b>	<b>12,601.00</b>	
01- 0000- 0- 0000- 2100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	1,485.00	1,485.00			1,485.00	
01- 0000- 0- 0000- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	104,958.00	104,958.00			104,958.00	
01- 0000- 0- 0000- 8100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	436.00	436.00			436.00	
01- 0000- 0- 8600- 2100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	565.00	565.00			565.00	
01- 0000- 0- 8600- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	28,290.00	28,290.00			28,290.00	
	<b>Total for Object 3602</b>	<b>135,734.00</b>	<b>135,734.00</b>	<b>.00</b>	<b>.00</b>	<b>135,734.00</b>	
01- 0000- 0- 0000- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	446.00	446.00			446.00	
01- 0000- 0- 0000- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	4,209.00	4,209.00			4,209.00	
01- 0000- 0- 8600- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	1,115.00	1,115.00			1,115.00	
01- 0000- 0- 8600- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	1,549.00	1,549.00			1,549.00	
	<b>Total for Object 3711</b>	<b>7,319.00</b>	<b>7,319.00</b>	<b>.00</b>	<b>.00</b>	<b>7,319.00</b>	
01- 0000- 0- 0000- 2100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	862.00	862.00			862.00	
01- 0000- 0- 0000- 7200- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	60,965.00	60,965.00			60,965.00	
01- 0000- 0- 0000- 8100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	253.00	253.00			253.00	
01- 0000- 0- 8600- 2100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	328.00	328.00			328.00	
01- 0000- 0- 8600- 7200- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	16,433.00	16,433.00			16,433.00	
	<b>Total for Object 3712</b>	<b>78,841.00</b>	<b>78,841.00</b>	<b>.00</b>	<b>.00</b>	<b>78,841.00</b>	
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	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries &amp; Bene (continued)</b>						
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
	<b>Total for Object 3751</b>	<b>3,402.00</b>	<b>3,402.00</b>	<b>.00</b>	<b>.00</b>	<b>3,402.00</b>
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,	87,167.00	87,167.00			87,167.00
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,	630.00	630.00			630.00
01- 0000- 0- 8600- 7200- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	19,026.00	19,026.00			19,026.00
	<b>Total for Object 3752</b>	<b>108,776.00</b>	<b>108,776.00</b>	<b>.00</b>	<b>.00</b>	<b>108,776.00</b>
01- 0000- 0- 0000- 2100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	341.00	341.00			341.00
01- 0000- 0- 0000- 7100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	2,555.00	2,555.00			2,555.00
01- 0000- 0- 0000- 7200- 5300- 509- 5000	01,Unrest,Dues&Membershp,	3,308.00	3,308.00			3,308.00
01- 0000- 0- 8600- 2100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	852.00	852.00			852.00
01- 0000- 0- 8600- 7100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	852.00	852.00			852.00
01- 0000- 0- 8600- 7200- 5300- 509- 5000	01,Unrest,Dues&Membershp,	681.00	681.00			681.00
	<b>Total for Object 5300</b>	<b>8,589.00</b>	<b>8,589.00</b>	<b>.00</b>	<b>.00</b>	<b>8,589.00</b>
01- 0000- 0- 0000- 7200- 5710- 500- 5000	01,Unrest,Direct Costs,Sa	247,455.00-	247,455.00-			247,455.00-
	<b>Total for Object 5710</b>	<b>247,455.00-</b>	<b>247,455.00-</b>	<b>.00</b>	<b>.00</b>	<b>247,455.00-</b>
	<b>Total for Expense Accounts</b>	<b>12,646,959.00</b>	<b>12,646,959.00</b>	<b>.00</b>	<b>.00</b>	<b>12,646,959.00</b>

<b>Total for Management 5000-Salaries &amp; Bene</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		12,646,959.00		12,646,959.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5001 - Misc Revenues</b>						
01- 0000- 0- 0000- 0000- 8660- 520- 5001	01,Unrest,Interest,Misc R	3,313,992.00	3,313,992.00		3,313,992.00	
	<b>Total for Object 8660</b>	<b>3,313,992.00</b>	<b>3,313,992.00</b>	<b>.00</b>	<b>3,313,992.00</b>	
01- 0000- 0- 0000- 0000- 8689- 520- 5001	01,Unrest,Other Fees,Misc	240,255.00	240,255.00		240,255.00	
	<b>Total for Object 8689</b>	<b>240,255.00</b>	<b>240,255.00</b>	<b>.00</b>	<b>240,255.00</b>	
01- 0000- 0- 0000- 0000- 8980- 502- 5001	01,Unrest,Contr fr Unrest	13,357,221.00-	13,357,221.00-		13,357,221.00-	
01- 0000- 0- 0000- 0000- 8980- 520- 5001	01,Unrest,Contr fr Unrest	3,682,001.00-	3,682,001.00-		3,682,001.00-	
	<b>Total for Object 8980</b>	<b>17,039,222.00-</b>	<b>17,039,222.00-</b>	<b>.00</b>	<b>17,039,222.00-</b>	
01- 0000- 0- 0000- 0000- 8981- 500- 5001	01,Unrest,Contr/Subsidies	21,305,018.00-	21,305,018.00-		21,305,018.00-	
	<b>Total for Object 8981</b>	<b>21,305,018.00-</b>	<b>21,305,018.00-</b>	<b>.00</b>	<b>21,305,018.00-</b>	
	<b>Total for Revenue Accounts</b>	<b>34,789,993.00-</b>	<b>34,789,993.00-</b>	<b>.00</b>	<b>34,789,993.00-</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5800- 520- 5001	01,Unrest,Other Serv,Misc	500.00	500.00			500.00
01- 0000- 0- 0000- 7200- 5800- 521- 5001	01,Unrest,Other Serv,Misc	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 0000- 7200- 5860- 500- 5001	01,Unrest,Fed Interest,Mi	500.00	500.00			500.00
01- 0000- 0- 0000- 7200- 5860- 501- 5001	01,Unrest,Fed Interest,Mi	500.00	500.00			500.00
01- 0000- 0- 0000- 7200- 5860- 520- 5001	01,Unrest,Fed Interest,Mi	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5860</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
	<b>Total for Expense Accounts</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
<b>Total for Management 5001-Misc Revenues</b>						
	<b>Starting Balance</b>		<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>
<b>Budgeted</b>			<b>34,789,993.00-</b>		<b>3,500.00</b>	<b>34,793,493.00-</b>
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5002 - Misc Rev - Cha</b>					
01- 0000- 0- 0000- 0000- 8689- 500- 5002	01,Unrest,Other Fees,Misc	4,403,104.00	4,403,104.00		4,403,104.00
01- 0000- 0- 0000- 0000- 8689- 520- 5002	01,Unrest,Other Fees,Misc	15,840.00	15,840.00		15,840.00
<b>Total for Management 5002, Revenue accounts and Object 8689</b>		<b>4,418,944.00</b>	<b>4,418,944.00</b>	<b>.00</b>	<b>4,418,944.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5003 - LCAP Pgm/Fiscal</b>						
01- 0000- 0- 8600- 7200- 2300- 509- 5003	01,Unrest,Supv & Admin,LC	80,586.00	80,586.00			80,586.00
	<b>Total for Object 2300</b>	<b>80,586.00</b>	<b>80,586.00</b>	<b>.00</b>	<b>.00</b>	<b>80,586.00</b>
01- 0000- 0- 8600- 7200- 3202- 509- 5003	01,Unrest,PERS,LCAP Pgm/F	21,500.00	21,500.00			21,500.00
	<b>Total for Object 3202</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>.00</b>	<b>.00</b>	<b>21,500.00</b>
01- 0000- 0- 8600- 7200- 3312- 509- 5003	01,Unrest,OASDI 2xxx,LCAP	4,729.00	4,729.00			4,729.00
	<b>Total for Object 3312</b>	<b>4,729.00</b>	<b>4,729.00</b>	<b>.00</b>	<b>.00</b>	<b>4,729.00</b>
01- 0000- 0- 8600- 7200- 3322- 509- 5003	01,Unrest,FICA 2xxx,LCAP	1,106.00	1,106.00			1,106.00
	<b>Total for Object 3322</b>	<b>1,106.00</b>	<b>1,106.00</b>	<b>.00</b>	<b>.00</b>	<b>1,106.00</b>
01- 0000- 0- 8600- 7200- 3412- 509- 5003	01,Unrest,H&W 2xxx,LCAP P	7,884.00	7,884.00			7,884.00
	<b>Total for Object 3412</b>	<b>7,884.00</b>	<b>7,884.00</b>	<b>.00</b>	<b>.00</b>	<b>7,884.00</b>
01- 0000- 0- 8600- 7200- 3502- 509- 5003	01,Unrest,SUI 2xxx,LCAP P	40.00	40.00			40.00
	<b>Total for Object 3502</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01- 0000- 0- 8600- 7200- 3602- 509- 5003	01,Unrest,W/C 2xxx,LCAP P	1,387.00	1,387.00			1,387.00
	<b>Total for Object 3602</b>	<b>1,387.00</b>	<b>1,387.00</b>	<b>.00</b>	<b>.00</b>	<b>1,387.00</b>
01- 0000- 0- 8600- 7200- 3712- 509- 5003	01,Unrest,OPEB,Alloc 2xxx	806.00	806.00			806.00
	<b>Total for Object 3712</b>	<b>806.00</b>	<b>806.00</b>	<b>.00</b>	<b>.00</b>	<b>806.00</b>
01- 0000- 0- 8600- 7200- 3752- 509- 5003	01,Unrest,OPEB,Actv 2xxx,	756.00	756.00			756.00
	<b>Total for Object 3752</b>	<b>756.00</b>	<b>756.00</b>	<b>.00</b>	<b>.00</b>	<b>756.00</b>
01- 0000- 0- 8600- 7200- 4310- 500- 5003	01,Unrest,Mats&Supplies,L	3,313.00	3,313.00			3,313.00
	<b>Total for Object 4310</b>	<b>3,313.00</b>	<b>3,313.00</b>	<b>.00</b>	<b>.00</b>	<b>3,313.00</b>
01- 0000- 0- 8600- 7210- 7310- 500- 5003	01,Unrest,Transf Indirect	11,502.00	11,502.00			11,502.00
	<b>Total for Object 7310</b>	<b>11,502.00</b>	<b>11,502.00</b>	<b>.00</b>	<b>.00</b>	<b>11,502.00</b>
	<b>Total for Management 5003 and Expense accounts</b>	<b>133,609.00</b>	<b>133,609.00</b>	<b>.00</b>	<b>.00</b>	<b>133,609.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5008 - HIC Admin Fees</b>						
01- 0000- 0- 0000- 7200- 3412- 500- 5008	01,Unrest,H&W 2xxx,HIC Ad	139,694.00-	139,694.00-			139,694.00-
01- 0000- 0- 0000- 7200- 3412- 520- 5008	01,Unrest,H&W 2xxx,HIC Ad	139,694.00	139,694.00			139,694.00
<b>Total for Management 5008, Expense accounts and Object 3412</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- 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	302,503.00	302,503.00		302,503.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>302,503.00</b>	<b>302,503.00</b>	<b>.00</b>	<b>302,503.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7100- 2406- 500- 5010	01,Unrest,Clerical OT,Sup	250.00	250.00			250.00
<b>Total for Object 2406</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 0000- 0- 0000- 7100- 2900- 509- 5010	01,Unrest,Oth Classified,	24,000.00	24,000.00			24,000.00
<b>Total for Object 2900</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>.00</b>	<b>24,000.00</b>
01- 0000- 0- 0000- 7100- 3312- 509- 5010	01,Unrest,OASDI 2xxx,Supe	595.00	595.00			595.00
<b>Total for Object 3312</b>		<b>595.00</b>	<b>595.00</b>	<b>.00</b>	<b>.00</b>	<b>595.00</b>
01- 0000- 0- 0000- 7100- 3322- 500- 5010	01,Unrest,FICA 2xxx,Super	4.00	4.00			4.00
01- 0000- 0- 0000- 7100- 3322- 509- 5010	01,Unrest,FICA 2xxx,Super	348.00	348.00			348.00
<b>Total for Object 3322</b>		<b>352.00</b>	<b>352.00</b>	<b>.00</b>	<b>.00</b>	<b>352.00</b>
01- 0000- 0- 0000- 7100- 3332- 500- 5010	01,Unrest,Alt Ret 2xxx,Su	10.00	10.00			10.00
<b>Total for Object 3332</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 0000- 0- 0000- 7100- 3412- 509- 5010	01,Unrest,H&W 2xxx,Superi	89,804.00	89,804.00			89,804.00
<b>Total for Object 3412</b>		<b>89,804.00</b>	<b>89,804.00</b>	<b>.00</b>	<b>.00</b>	<b>89,804.00</b>
01- 0000- 0- 0000- 7100- 3602- 500- 5010	01,Unrest,W/C 2xxx,Superi	4.00	4.00			4.00
01- 0000- 0- 0000- 7100- 3602- 509- 5010	01,Unrest,W/C 2xxx,Superi	413.00	413.00			413.00
<b>Total for Object 3602</b>		<b>417.00</b>	<b>417.00</b>	<b>.00</b>	<b>.00</b>	<b>417.00</b>
01- 0000- 0- 0000- 7100- 3712- 500- 5010	01,Unrest,OPEB,Alloc 2xxx	3.00	3.00			3.00
01- 0000- 0- 0000- 7100- 3712- 509- 5010	01,Unrest,OPEB,Alloc 2xxx	240.00	240.00			240.00
<b>Total for Object 3712</b>		<b>243.00</b>	<b>243.00</b>	<b>.00</b>	<b>.00</b>	<b>243.00</b>
01- 0000- 0- 0000- 7100- 3752- 509- 5010	01,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00
<b>Total for Object 3752</b>		<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>.00</b>	<b>5,040.00</b>
01- 0000- 0- 0000- 7100- 4200- 500- 5010	01,Unrest,Bks not Txtbks,	400.00	400.00			400.00
<b>Total for Object 4200</b>		<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 0000- 0- 0000- 7100- 4310- 500- 5010	01,Unrest,Mats&Supplies,S	3,800.00	3,800.00			3,800.00
<b>Total for Object 4310</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00</b>
01- 0000- 0- 0000- 7100- 4400- 500- 5010	01,Unrest,Non-Cap Equip,S	8,000.00	8,000.00			8,000.00
<b>Total for Object 4400</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 0000- 0- 0000- 2700- 5100- 500- 5010	01,Unrest,Subagreements,S	100.00	100.00			100.00
<b>Total for Object 5100</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 7100- 5200- 500- 5010	01,Unrest,Travel/Conf,Sup	30,000.00	30,000.00			30,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

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Balances through June (12)					Fiscal Year 2023/24	
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5010 - Superintendent (continued)						
	<b>Total for Object 5200</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01-0000-0-0000-7100-5300-500-5010	01,Unrest,Dues&Membershp,	80,000.00	80,000.00			80,000.00
	<b>Total for Object 5300</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>
01-0000-0-0000-7100-5620-500-5010	01,Unrest,Fac Rent,Superi	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5620</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-0000-7100-5670-500-5010	01,Unrest,Veh Rep Labr,Su	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5670</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-0000-7100-5710-500-5010	01,Unrest,Direct Costs,Su	280.00	280.00			280.00
	<b>Total for Object 5710</b>	<b>280.00</b>	<b>280.00</b>	<b>.00</b>	<b>.00</b>	<b>280.00</b>
01-0000-0-0000-7100-5800-500-5010	01,Unrest,Other Serv,Supe	8,500.00	8,500.00			8,500.00
	<b>Total for Object 5800</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>
01-0000-0-0000-7100-5803-500-5010	01,Unrest,Printing,Superi	300.00	300.00			300.00
	<b>Total for Object 5803</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-0000-7100-5808-500-5010	01,Unrest,Doc Reimburse,S	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5808</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-0000-7100-5809-500-5010	01,Unrest,Contr Serv,Supe	22,000.00	22,000.00			22,000.00
	<b>Total for Object 5809</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>
01-0000-0-0000-7200-5810-500-5010	01,Unrest,Legal Exp,Super	489.00	489.00			489.00
	<b>Total for Object 5810</b>	<b>489.00</b>	<b>489.00</b>	<b>.00</b>	<b>.00</b>	<b>489.00</b>
01-0000-0-0000-7100-5835-500-5010	01,Unrest,Security,Superi	119.00	119.00			119.00
	<b>Total for Object 5835</b>	<b>119.00</b>	<b>119.00</b>	<b>.00</b>	<b>.00</b>	<b>119.00</b>
01-0000-0-0000-7100-5842-500-5010	01,Unrest,Ads,Superintend	500.00	500.00			500.00
	<b>Total for Object 5842</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-7100-5843-500-5010	01,Unrest,TB Test,Superin	104.00	104.00			104.00
	<b>Total for Object 5843</b>	<b>104.00</b>	<b>104.00</b>	<b>.00</b>	<b>.00</b>	<b>104.00</b>
01-0000-0-0000-7100-5844-500-5010	01,Unrest,Fingerprnt,Supe	100.00	100.00			100.00
	<b>Total for Object 5844</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-7100-5885-500-5010	01,Unrest,Tuition&License	100.00	100.00			100.00
	<b>Total for Object 5885</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-7100-5930-500-5010	01,Unrest,Postage,Superin	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5930</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0000-0-0000-7100-5943-500-5010	01,Unrest,Cellular Phones	1,800.00	1,800.00			1,800.00
	<b>Total for Object 5943</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>

Balances through June (12)						Fiscal Year 2023/24
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 5010 - Superintendent (continued)						
01- 0000- 0- 0000- 7100- 5944- 500- 5010	01,Unrest,Internet Charge	700.00	700.00			700.00
	<b>Total for Object 5944</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
	<b>Total for Expense Accounts</b>	<b>302,503.00</b>	<b>302,503.00</b>	<b>.00</b>	<b>.00</b>	<b>302,503.00</b>
<b>Total for Management 5010-Superintendent</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		302,503.00		302,503.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- 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	3,255,095.00	3,255,095.00		3,255,095.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>3,255,095.00</b>	<b>3,255,095.00</b>	<b>.00</b>	<b>3,255,095.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2300- 509- 5026	01,Unrest,Supv & Admin,Ed	533,801.00	533,801.00			533,801.00
<b>Total for Object 2300</b>		<b>533,801.00</b>	<b>533,801.00</b>	<b>.00</b>	<b>.00</b>	<b>533,801.00</b>
01- 0000- 0- 0000- 7200- 2400- 509- 5026	01,Unrest,Clerical,Ed-Joi	787,155.00	787,155.00			787,155.00
<b>Total for Object 2400</b>		<b>787,155.00</b>	<b>787,155.00</b>	<b>.00</b>	<b>.00</b>	<b>787,155.00</b>
01- 0000- 0- 0000- 7200- 2405- 500- 5026	01,Unrest,Clerical Subs,E	1,000.00	1,000.00			1,000.00
<b>Total for Object 2405</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 7200- 2406- 500- 5026	01,Unrest,Clerical OT,Ed-	83,000.00	83,000.00			83,000.00
<b>Total for Object 2406</b>		<b>83,000.00</b>	<b>83,000.00</b>	<b>.00</b>	<b>.00</b>	<b>83,000.00</b>
01- 0000- 0- 0000- 7200- 3202- 500- 5026	01,Unrest,PERS,Ed-Join	22,411.00	22,411.00			22,411.00
01- 0000- 0- 0000- 7200- 3202- 509- 5026	01,Unrest,PERS,Ed-Join	352,431.00	352,431.00			352,431.00
<b>Total for Object 3202</b>		<b>374,842.00</b>	<b>374,842.00</b>	<b>.00</b>	<b>.00</b>	<b>374,842.00</b>
01- 0000- 0- 0000- 7200- 3312- 500- 5026	01,Unrest,OASDI 2xxx,Ed-J	5,208.00	5,208.00			5,208.00
01- 0000- 0- 0000- 7200- 3312- 509- 5026	01,Unrest,OASDI 2xxx,Ed-J	78,678.00	78,678.00			78,678.00
<b>Total for Object 3312</b>		<b>83,886.00</b>	<b>83,886.00</b>	<b>.00</b>	<b>.00</b>	<b>83,886.00</b>
01- 0000- 0- 0000- 7200- 3322- 500- 5026	01,Unrest,FICA 2xxx,Ed-Jo	1,218.00	1,218.00			1,218.00
01- 0000- 0- 0000- 7200- 3322- 509- 5026	01,Unrest,FICA 2xxx,Ed-Jo	18,592.00	18,592.00			18,592.00
<b>Total for Object 3322</b>		<b>19,810.00</b>	<b>19,810.00</b>	<b>.00</b>	<b>.00</b>	<b>19,810.00</b>
01- 0000- 0- 0000- 7200- 3412- 509- 5026	01,Unrest,H&W 2xxx,Ed-Joi	172,460.00	172,460.00			172,460.00
<b>Total for Object 3412</b>		<b>172,460.00</b>	<b>172,460.00</b>	<b>.00</b>	<b>.00</b>	<b>172,460.00</b>
01- 0000- 0- 0000- 7200- 3502- 500- 5026	01,Unrest,SUI 2xxx,Ed-Joi	42.00	42.00			42.00
01- 0000- 0- 0000- 7200- 3502- 509- 5026	01,Unrest,SUI 2xxx,Ed-Joi	664.00	664.00			664.00
<b>Total for Object 3502</b>		<b>706.00</b>	<b>706.00</b>	<b>.00</b>	<b>.00</b>	<b>706.00</b>
01- 0000- 0- 0000- 7200- 3602- 500- 5026	01,Unrest,W/C 2xxx,Ed-Joi	1,446.00	1,446.00			1,446.00
01- 0000- 0- 0000- 7200- 3602- 509- 5026	01,Unrest,W/C 2xxx,Ed-Joi	22,742.00	22,742.00			22,742.00
<b>Total for Object 3602</b>		<b>24,188.00</b>	<b>24,188.00</b>	<b>.00</b>	<b>.00</b>	<b>24,188.00</b>
01- 0000- 0- 0000- 7200- 3712- 500- 5026	01,Unrest,OPEB,Alloc 2xxx	840.00	840.00			840.00
01- 0000- 0- 0000- 7200- 3712- 509- 5026	01,Unrest,OPEB,Alloc 2xxx	13,210.00	13,210.00			13,210.00
<b>Total for Object 3712</b>		<b>14,050.00</b>	<b>14,050.00</b>	<b>.00</b>	<b>.00</b>	<b>14,050.00</b>
01- 0000- 0- 0000- 7200- 3752- 509- 5026	01,Unrest,OPEB,Actv 2xxx,	17,073.00	17,073.00			17,073.00
<b>Total for Object 3752</b>		<b>17,073.00</b>	<b>17,073.00</b>	<b>.00</b>	<b>.00</b>	<b>17,073.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join (continued)</b>						
01- 0000- 0- 0000- 7200- 4310- 500- 5026	01,Unrest,Mats&Supplies,E	38,327.00	38,327.00			38,327.00
	<b>Total for Object 4310</b>	<b>38,327.00</b>	<b>38,327.00</b>	<b>.00</b>	<b>.00</b>	<b>38,327.00</b>
01- 0000- 0- 0000- 7200- 4400- 500- 5026	01,Unrest,Non-Cap Equip,E	50,000.00	50,000.00			50,000.00
	<b>Total for Object 4400</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01- 0000- 0- 0000- 7200- 5200- 500- 5026	01,Unrest,Travel/Conf,Ed-	40,000.00	40,000.00			40,000.00
	<b>Total for Object 5200</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 0000- 7200- 5300- 500- 5026	01,Unrest,Dues&Membershp,	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5300</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 0000- 0- 0000- 7200- 5400- 500- 5026	01,Unrest,Insurance,Ed-Jo	6,678.00	6,678.00			6,678.00
	<b>Total for Object 5400</b>	<b>6,678.00</b>	<b>6,678.00</b>	<b>.00</b>	<b>.00</b>	<b>6,678.00</b>
01- 0000- 0- 0000- 8100- 5580- 500- 5026	01,Unrest,Laundry,Ed-Join	250.00	250.00			250.00
	<b>Total for Object 5580</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 0000- 0- 0000- 7200- 5600- 500- 5026	01,Unrest,Rent Lease Rep,	4,500.00	4,500.00			4,500.00
	<b>Total for Object 5600</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01- 0000- 0- 0000- 7200- 5610- 500- 5026	01,Unrest,Equipmnt Rent,E	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5610</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 0000- 7200- 5620- 500- 5026	01,Unrest,Fac Rent,Ed-Joi	100,000.00	100,000.00			100,000.00
01- 0000- 0- 0000- 8100- 5620- 500- 5026	01,Unrest,Fac Rent,Ed-Joi	48,125.00	48,125.00			48,125.00
	<b>Total for Object 5620</b>	<b>148,125.00</b>	<b>148,125.00</b>	<b>.00</b>	<b>.00</b>	<b>148,125.00</b>
01- 0000- 0- 0000- 7200- 5640- 500- 5026	01,Unrest,Cont Service,Ed	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5640</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 7200- 5660- 500- 5026	01,Unrest,Equip Rep,Ed-Jo	500.00	500.00			500.00
	<b>Total for Object 5660</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 5680- 500- 5026	01,Unrest,Bldg Repairs,Ed	500.00	500.00			500.00
	<b>Total for Object 5680</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 5800- 500- 5026	01,Unrest,Other Serv,Ed-J	162,642.00	162,642.00			162,642.00
	<b>Total for Object 5800</b>	<b>162,642.00</b>	<b>162,642.00</b>	<b>.00</b>	<b>.00</b>	<b>162,642.00</b>
01- 0000- 0- 0000- 7200- 5803- 500- 5026	01,Unrest,Printing,Ed-Joi	500.00	500.00			500.00
	<b>Total for Object 5803</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 5808- 500- 5026	01,Unrest,Doc Reimburse,E	500.00	500.00			500.00
	<b>Total for Object 5808</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 5809- 500- 5026	01,Unrest,Contr Serv,Ed-J	331,377.00	331,377.00			331,377.00
	<b>Total for Object 5809</b>	<b>331,377.00</b>	<b>331,377.00</b>	<b>.00</b>	<b>.00</b>	<b>331,377.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join (continued)</b>						
01- 0000- 0- 0000- 7200- 5842- 500- 5026	01,Unrest,Ads,Ed-Join	45,000.00	45,000.00			45,000.00
	<b>Total for Object 5842</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
01- 0000- 0- 0000- 7200- 5930- 500- 5026	01,Unrest,Postage,Ed-Join	500.00	500.00			500.00
	<b>Total for Object 5930</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 5940- 500- 5026	01,Unrest,Telephone,Ed-Jo	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5940</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01- 0000- 0- 0000- 7200- 5943- 500- 5026	01,Unrest,Cellular Phones	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5943</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 0000- 7200- 5944- 500- 5026	01,Unrest,Internet Charge	3,500.00	3,500.00			3,500.00
	<b>Total for Object 5944</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 0000- 0- 0000- 7210- 7310- 500- 5026	01,Unrest,Transf Indirect	279,715.00	279,715.00			279,715.00
	<b>Total for Object 7310</b>	<b>279,715.00</b>	<b>279,715.00</b>	<b>.00</b>	<b>.00</b>	<b>279,715.00</b>
01- 0000- 0- 0000- 9100- 7438- 500- 5026	01,Unrest,Debt Serv Int,E	338.00	338.00			338.00
	<b>Total for Object 7438</b>	<b>338.00</b>	<b>338.00</b>	<b>.00</b>	<b>.00</b>	<b>338.00</b>
01- 0000- 0- 0000- 9100- 7439- 500- 5026	01,Unrest,Debt Serv Princ	5,672.00	5,672.00			5,672.00
	<b>Total for Object 7439</b>	<b>5,672.00</b>	<b>5,672.00</b>	<b>.00</b>	<b>.00</b>	<b>5,672.00</b>
	<b>Total for Expense Accounts</b>	<b>3,255,095.00</b>	<b>3,255,095.00</b>	<b>.00</b>	<b>.00</b>	<b>3,255,095.00</b>
<b>Total for Management 5026-Ed-Join</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		3,255,095.00		3,255,095.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5040 - School District</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5040	01,Unrest,Contr/Subsidies	22,500.00	22,500.00		22,500.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>22,500.00</b>	
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	22,500.00	22,500.00			22,500.00
<b>Total for Expense Accounts and Object 5809</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>.00</b>	<b>22,500.00</b>
<b>Total for Management 5040-School District</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		22,500.00		22,500.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5041 - DSSD Services</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5041	01,Unrest,Contr/Subsidies	500.00	500.00		500.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>500.00</b>	
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
<b>Total for Expense Accounts and Object 5809</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Total for Management 5041-DSSD Services</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		500.00		500.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5042 - Tuition Reimb P</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5042	01,Unrest,Contr/Subsidies	1,800.00	1,800.00		1,800.00	
	<b>Total for Revenue Accounts and Object 8981</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>1,800.00</b>	
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	800.00	800.00			800.00
	<b>Total for Object 4310</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01- 0000- 0- 0000- 7200- 5885- 500- 5042	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5885</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total for Expense Accounts</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
<b>Total for Management 5042-Tuition Reimb P</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,800.00		1,800.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5044 - CE/TOY Recog</b>						
01- 0000- 0- 0000- 0000- 8689- 500- 5044	01,Unrest,Other Fees,CE/T	10,000.00	10,000.00		10,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	
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
<b>Total for Object 4310</b>		<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>
01- 0000- 0- 0000- 7200- 5610- 500- 5044	01,Unrest,Equipmnt Rent,C	800.00	800.00			800.00
<b>Total for Object 5610</b>		<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01- 0000- 0- 0000- 7200- 5800- 500- 5044	01,Unrest,Other Serv,CE/T	6,000.00	6,000.00			6,000.00
<b>Total for Object 5800</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
<b>Total for Expense Accounts</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Total for Management 5044-CE/TOY Recog</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		10,000.00		10,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5059 - Leadership Trng</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5059	01,Unrest,Contr/Subsidies	46,303.00	46,303.00		46,303.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>46,303.00</b>	<b>46,303.00</b>	<b>.00</b>	<b>46,303.00</b>	
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
<b>Total for Object 4200</b>		<b>1,903.00</b>	<b>1,903.00</b>	<b>.00</b>	<b>.00</b>	<b>1,903.00</b>
01- 0000- 0- 0000- 7200- 4310- 520- 5059	01,Unrest,Mats&Supplies,L	20,000.00	20,000.00			20,000.00
<b>Total for Object 4310</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 0000- 0- 0000- 7200- 5200- 520- 5059	01,Unrest,Travel/Conf,Lea	200.00	200.00			200.00
<b>Total for Object 5200</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 0000- 7200- 5620- 520- 5059	01,Unrest,Fac Rent,Leader	500.00	500.00			500.00
<b>Total for Object 5620</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 5670- 520- 5059	01,Unrest,Veh Rep Labr,Le	200.00	200.00			200.00
<b>Total for Object 5670</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 0000- 7200- 5800- 520- 5059	01,Unrest,Other Serv,Lead	8,500.00	8,500.00			8,500.00
<b>Total for Object 5800</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>
01- 0000- 0- 0000- 7200- 5809- 520- 5059	01,Unrest,Contr Serv,Lead	15,000.00	15,000.00			15,000.00
<b>Total for Object 5809</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
<b>Total for Expense Accounts</b>		<b>46,303.00</b>	<b>46,303.00</b>	<b>.00</b>	<b>.00</b>	<b>46,303.00</b>
<b>Total for Management 5059-Leadership Trng</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		46,303.00		46,303.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- 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	443,606.00	443,606.00		443,606.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>443,606.00</b>	<b>443,606.00</b>	<b>.00</b>	<b>443,606.00</b>	
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	251,200.00	251,200.00			251,200.00
<b>Total for Object 2300</b>		<b>251,200.00</b>	<b>251,200.00</b>	<b>.00</b>	<b>.00</b>	<b>251,200.00</b>
01- 0000- 0- 0000- 7200- 2400- 509- 5060	01,Unrest,Clerical,Resear	25,894.00	25,894.00			25,894.00
<b>Total for Object 2400</b>		<b>25,894.00</b>	<b>25,894.00</b>	<b>.00</b>	<b>.00</b>	<b>25,894.00</b>
01- 0000- 0- 0000- 2100- 3202- 509- 5060	01,Unrest,PERS,Research &	67,020.00	67,020.00			67,020.00
01- 0000- 0- 0000- 7200- 3202- 509- 5060	01,Unrest,PERS,Research &	6,908.00	6,908.00			6,908.00
<b>Total for Object 3202</b>		<b>73,928.00</b>	<b>73,928.00</b>	<b>.00</b>	<b>.00</b>	<b>73,928.00</b>
01- 0000- 0- 0000- 2100- 3312- 509- 5060	01,Unrest,OASDI 2xxx,Rese	14,584.00	14,584.00			14,584.00
01- 0000- 0- 0000- 7200- 3312- 509- 5060	01,Unrest,OASDI 2xxx,Rese	1,605.00	1,605.00			1,605.00
<b>Total for Object 3312</b>		<b>16,189.00</b>	<b>16,189.00</b>	<b>.00</b>	<b>.00</b>	<b>16,189.00</b>
01- 0000- 0- 0000- 2100- 3322- 509- 5060	01,Unrest,FICA 2xxx,Resea	3,411.00	3,411.00			3,411.00
01- 0000- 0- 0000- 7200- 3322- 509- 5060	01,Unrest,FICA 2xxx,Resea	375.00	375.00			375.00
<b>Total for Object 3322</b>		<b>3,786.00</b>	<b>3,786.00</b>	<b>.00</b>	<b>.00</b>	<b>3,786.00</b>
01- 0000- 0- 0000- 2100- 3412- 509- 5060	01,Unrest,H&W 2xxx,Resear	26,280.00	26,280.00			26,280.00
01- 0000- 0- 0000- 7200- 3412- 509- 5060	01,Unrest,H&W 2xxx,Resear	6,540.00	6,540.00			6,540.00
<b>Total for Object 3412</b>		<b>32,820.00</b>	<b>32,820.00</b>	<b>.00</b>	<b>.00</b>	<b>32,820.00</b>
01- 0000- 0- 0000- 2100- 3502- 509- 5060	01,Unrest,SUI 2xxx,Resear	126.00	126.00			126.00
01- 0000- 0- 0000- 7200- 3502- 509- 5060	01,Unrest,SUI 2xxx,Resear	13.00	13.00			13.00
<b>Total for Object 3502</b>		<b>139.00</b>	<b>139.00</b>	<b>.00</b>	<b>.00</b>	<b>139.00</b>
01- 0000- 0- 0000- 2100- 3602- 509- 5060	01,Unrest,W/C 2xxx,Resear	4,325.00	4,325.00			4,325.00
01- 0000- 0- 0000- 7200- 3602- 509- 5060	01,Unrest,W/C 2xxx,Resear	446.00	446.00			446.00
<b>Total for Object 3602</b>		<b>4,771.00</b>	<b>4,771.00</b>	<b>.00</b>	<b>.00</b>	<b>4,771.00</b>
01- 0000- 0- 0000- 2100- 3712- 509- 5060	01,Unrest,OPEB,Alloc 2xxx	2,512.00	2,512.00			2,512.00
01- 0000- 0- 0000- 7200- 3712- 509- 5060	01,Unrest,OPEB,Alloc 2xxx	259.00	259.00			259.00
<b>Total for Object 3712</b>		<b>2,771.00</b>	<b>2,771.00</b>	<b>.00</b>	<b>.00</b>	<b>2,771.00</b>
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
<b>Total for Object 3752</b>		<b>3,150.00</b>	<b>3,150.00</b>	<b>.00</b>	<b>.00</b>	<b>3,150.00</b>
01- 0000- 0- 0000- 2100- 4200- 500- 5060	01,Unrest,Bks not Txbks,	200.00	200.00			200.00
<b>Total for Object 4200</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>

Balances through June (12)						Fiscal Year 2023/24
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	3,297.00	3,297.00			3,297.00
	<b>Total for Object 4310</b>	<b>3,297.00</b>	<b>3,297.00</b>	<b>.00</b>	<b>.00</b>	<b>3,297.00</b>
01- 0000- 0- 0000- 2100- 4400- 500- 5060	01,Unrest,Non-Cap Equip,R	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4400</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 0000- 2100- 5200- 500- 5060	01,Unrest,Travel/Conf,Res	10,500.00	10,500.00			10,500.00
	<b>Total for Object 5200</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>.00</b>	<b>.00</b>	<b>10,500.00</b>
01- 0000- 0- 0000- 2100- 5300- 500- 5060	01,Unrest,Dues&Membershp,	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5300</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 0000- 2100- 5670- 500- 5060	01,Unrest,Veh Rep Labr,Re	300.00	300.00			300.00
	<b>Total for Object 5670</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0000- 0- 0000- 2100- 5800- 500- 5060	01,Unrest,Other Serv,Rese	3,092.00	3,092.00			3,092.00
	<b>Total for Object 5800</b>	<b>3,092.00</b>	<b>3,092.00</b>	<b>.00</b>	<b>.00</b>	<b>3,092.00</b>
01- 0000- 0- 0000- 2100- 5803- 500- 5060	01,Unrest,Printing,Resear	100.00	100.00			100.00
	<b>Total for Object 5803</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 2100- 5809- 500- 5060	01,Unrest,Contr Serv,Rese	300.00	300.00			300.00
	<b>Total for Object 5809</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0000- 0- 0000- 2100- 5842- 500- 5060	01,Unrest,Ads,Research &	997.00	997.00			997.00
	<b>Total for Object 5842</b>	<b>997.00</b>	<b>997.00</b>	<b>.00</b>	<b>.00</b>	<b>997.00</b>
01- 0000- 0- 0000- 2100- 5843- 500- 5060	01,Unrest,TB Test,Researc	100.00	100.00			100.00
	<b>Total for Object 5843</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 2100- 5844- 500- 5060	01,Unrest,Fingerprnt,Rese	66.00	66.00			66.00
	<b>Total for Object 5844</b>	<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>.00</b>	<b>66.00</b>
01- 0000- 0- 0000- 2100- 5885- 500- 5060	01,Unrest,Tuition&License	50.00	50.00			50.00
	<b>Total for Object 5885</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 0000- 0- 0000- 2100- 5930- 500- 5060	01,Unrest,Postage,Researc	756.00	756.00			756.00
	<b>Total for Object 5930</b>	<b>756.00</b>	<b>756.00</b>	<b>.00</b>	<b>.00</b>	<b>756.00</b>
01- 0000- 0- 0000- 2100- 5943- 500- 5060	01,Unrest,Cellular Phones	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5943</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
	<b>Total for Expense Accounts</b>	<b>443,606.00</b>	<b>443,606.00</b>	<b>.00</b>	<b>.00</b>	<b>443,606.00</b>

<b>Total for Management 5060-Research &amp; Gran</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		443,606.00		443,606.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5067 - Transworld Plan</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5067	01,Unrest,Contr fr Unrest	250,000.00	250,000.00		250,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>250,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8500- 6170- 520- 5067	01,Unrest,Land Imp,Transw	350,000.00	350,000.00			350,000.00
<b>Total for Expense Accounts and Object 6170</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>.00</b>	<b>.00</b>	<b>350,000.00</b>
<b>Total for Management 5067-Transworld Plan</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		250,000.00		350,000.00	100,000.00-	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5068 - SolarPanelsWEC</b>						
01- 0000- 0- 0000- 0000- 8660- 520- 5068	01,Unrest,Interest,SolarP	38,352.00	38,352.00			38,352.00
<b>Total for Revenue Accounts and Object 8660</b>		<b>38,352.00</b>	<b>38,352.00</b>	<b>.00</b>	<b>38,352.00</b>	
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	45,765.00	45,765.00			45,765.00
<b>Total for Object 7438</b>		<b>45,765.00</b>	<b>45,765.00</b>	<b>.00</b>	<b>.00</b>	<b>45,765.00</b>
01- 0000- 0- 0000- 9100- 7439- 520- 5068	01,Unrest,Debt Serv Princ	167,969.00	167,969.00			167,969.00
<b>Total for Object 7439</b>		<b>167,969.00</b>	<b>167,969.00</b>	<b>.00</b>	<b>.00</b>	<b>167,969.00</b>
<b>Total for Expense Accounts</b>		<b>213,734.00</b>	<b>213,734.00</b>	<b>.00</b>	<b>.00</b>	<b>213,734.00</b>
<b>Total for Management 5068-SolarPanelsWEC</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>38,352.00</b>		<b>213,734.00</b>	<b>175,382.00-</b>	
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5071 - Administrative</b>					
01- 0000- 0- 0000- 0000- 8981- 520- 5071	01,Unrest,Contr/Subsidies	254,760.00	254,760.00		254,760.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>254,760.00</b>	<b>254,760.00</b>	<b>.00</b>	<b>254,760.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 1311- 520- 5071	01,Unrest,Supv Extra,Admi	10,000.00	10,000.00			10,000.00
<b>Total for Object 1311</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 7200- 2406- 520- 5071	01,Unrest,Clerical OT,Adm	22,233.00	22,233.00			22,233.00
<b>Total for Object 2406</b>		<b>22,233.00</b>	<b>22,233.00</b>	<b>.00</b>	<b>.00</b>	<b>22,233.00</b>
01- 0000- 0- 0000- 7200- 3101- 520- 5071	01,Unrest,STRS,Administra	1,910.00	1,910.00			1,910.00
<b>Total for Object 3101</b>		<b>1,910.00</b>	<b>1,910.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910.00</b>
01- 0000- 0- 0000- 7200- 3202- 520- 5071	01,Unrest,PERS,Administra	5,932.00	5,932.00			5,932.00
<b>Total for Object 3202</b>		<b>5,932.00</b>	<b>5,932.00</b>	<b>.00</b>	<b>.00</b>	<b>5,932.00</b>
01- 0000- 0- 0000- 7200- 3312- 520- 5071	01,Unrest,OASDI 2xxx,Admi	1,378.00	1,378.00			1,378.00
<b>Total for Object 3312</b>		<b>1,378.00</b>	<b>1,378.00</b>	<b>.00</b>	<b>.00</b>	<b>1,378.00</b>
01- 0000- 0- 0000- 7200- 3321- 520- 5071	01,Unrest,FICA 1xxx,Admin	145.00	145.00			145.00
<b>Total for Object 3321</b>		<b>145.00</b>	<b>145.00</b>	<b>.00</b>	<b>.00</b>	<b>145.00</b>
01- 0000- 0- 0000- 7200- 3322- 520- 5071	01,Unrest,FICA 2xxx,Admin	322.00	322.00			322.00
<b>Total for Object 3322</b>		<b>322.00</b>	<b>322.00</b>	<b>.00</b>	<b>.00</b>	<b>322.00</b>
01- 0000- 0- 0000- 7200- 3501- 520- 5071	01,Unrest,SUI 1xxx,Admini	5.00	5.00			5.00
<b>Total for Object 3501</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 0000- 0- 0000- 7200- 3502- 520- 5071	01,Unrest,SUI 2xxx,Admini	11.00	11.00			11.00
<b>Total for Object 3502</b>		<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
01- 0000- 0- 0000- 7200- 3601- 520- 5071	01,Unrest,W/C 1xxx,Admini	172.00	172.00			172.00
<b>Total for Object 3601</b>		<b>172.00</b>	<b>172.00</b>	<b>.00</b>	<b>.00</b>	<b>172.00</b>
01- 0000- 0- 0000- 7200- 3602- 520- 5071	01,Unrest,W/C 2xxx,Admini	383.00	383.00			383.00
<b>Total for Object 3602</b>		<b>383.00</b>	<b>383.00</b>	<b>.00</b>	<b>.00</b>	<b>383.00</b>
01- 0000- 0- 0000- 7200- 3711- 520- 5071	01,Unrest,OPEB,Alloc 1xxx	100.00	100.00			100.00
<b>Total for Object 3711</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 7200- 3712- 520- 5071	01,Unrest,OPEB,Alloc 2xxx	222.00	222.00			222.00
<b>Total for Object 3712</b>		<b>222.00</b>	<b>222.00</b>	<b>.00</b>	<b>.00</b>	<b>222.00</b>
01- 0000- 0- 0000- 7200- 4200- 520- 5071	01,Unrest,Bks not Txbks,	250.00	250.00			250.00
<b>Total for Object 4200</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 0000- 0- 0000- 7200- 4310- 520- 5071	01,Unrest,Mats&Supplies,A	30,000.00	30,000.00			30,000.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5071 - Administrative (continued)						
	<b>Total for Object 4310</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01-0000-0-0000-7200-4400-520-5071	01,Unrest,Non-Cap Equip,A	2,800.00	2,800.00			2,800.00
	<b>Total for Object 4400</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>
01-0000-0-0000-7200-5200-520-5071	01,Unrest,Travel/Conf,Adm	55,000.00	55,000.00			55,000.00
	<b>Total for Object 5200</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>
01-0000-0-0000-7200-5300-520-5071	01,Unrest,Dues&Membershp,	1,100.00	1,100.00			1,100.00
	<b>Total for Object 5300</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>
01-0000-0-0000-7200-5620-520-5071	01,Unrest,Fac Rent,Admini	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5620</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-7200-5670-520-5071	01,Unrest,Veh Rep Labr,Ad	700.00	700.00			700.00
	<b>Total for Object 5670</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01-0000-0-0000-7200-5800-520-5071	01,Unrest,Other Serv,Admi	55,000.00	55,000.00			55,000.00
	<b>Total for Object 5800</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>
01-0000-0-0000-7200-5803-520-5071	01,Unrest,Printing,Admini	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5803</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-0000-7200-5809-520-5071	01,Unrest,Contr Serv,Admi	60,000.00	60,000.00			60,000.00
01-0000-0-0000-8100-5809-520-5071	01,Unrest,Contr Serv,Admi	132.00	132.00			132.00
	<b>Total for Object 5809</b>	<b>60,132.00</b>	<b>60,132.00</b>	<b>.00</b>	<b>.00</b>	<b>60,132.00</b>
01-0000-0-0000-7200-5842-520-5071	01,Unrest,Ads,Administrat	500.00	500.00			500.00
	<b>Total for Object 5842</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-7200-5843-520-5071	01,Unrest,TB Test,Adminis	200.00	200.00			200.00
	<b>Total for Object 5843</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-0000-7200-5844-520-5071	01,Unrest,Fingerprnt,Admi	70.00	70.00			70.00
	<b>Total for Object 5844</b>	<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
01-0000-0-0000-7200-5885-520-5071	01,Unrest,Tuition&License	500.00	500.00			500.00
	<b>Total for Object 5885</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-7200-5930-520-5071	01,Unrest,Postage,Adminis	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5930</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0000-0-0000-7200-5943-520-5071	01,Unrest,Cellular Phones	900.00	900.00			900.00
	<b>Total for Object 5943</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>
01-0000-0-0000-7200-5944-520-5071	01,Unrest,Internet Charge	295.00	295.00			295.00
	<b>Total for Object 5944</b>	<b>295.00</b>	<b>295.00</b>	<b>.00</b>	<b>.00</b>	<b>295.00</b>
	<b>Total for Expense Accounts</b>	<b>254,760.00</b>	<b>254,760.00</b>	<b>.00</b>	<b>.00</b>	<b>254,760.00</b>

Balances through June (12)

Fiscal Year 2023/24

Fund 01 - 01, Resource 0000 - Unrest, Management 5071 - Administrative (continued)

Total for Management 5071-Administrative

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		254,760.00		254,760.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5080 - Transition Bdgt</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5080	01,Unrest,Contr fr Unrest	22,500.00	22,500.00		22,500.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>22,500.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 520- 5080	01,Unrest,Mats&Supplies,T	2,690.00	2,690.00			2,690.00
<b>Total for Object 4310</b>		<b>2,690.00</b>	<b>2,690.00</b>	<b>.00</b>	<b>.00</b>	<b>2,690.00</b>
01- 0000- 0- 0000- 7200- 5640- 520- 5080	01,Unrest,Cont Service,Tr	18,760.00	18,760.00			18,760.00
<b>Total for Object 5640</b>		<b>18,760.00</b>	<b>18,760.00</b>	<b>.00</b>	<b>.00</b>	<b>18,760.00</b>
01- 0000- 0- 0000- 7200- 5803- 520- 5080	01,Unrest,Printing,Transi	1,050.00	1,050.00			1,050.00
<b>Total for Object 5803</b>		<b>1,050.00</b>	<b>1,050.00</b>	<b>.00</b>	<b>.00</b>	<b>1,050.00</b>
<b>Total for Expense Accounts</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>.00</b>	<b>22,500.00</b>
<b>Total for Management 5080-Transition Bdgt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		22,500.00		22,500.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5093 - Equity Training</b>					
01- 0000- 0- 0000- 0000- 8981- 500- 5093	01,Unrest,Contr/Subsidies	668,470.00	668,470.00		668,470.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>668,470.00</b>	<b>668,470.00</b>	<b>.00</b>	<b>668,470.00</b>

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- 5093	01,Unrest,Supv & Admin,Eq	291,819.00	291,819.00			291,819.00
<b>Total for Object 2300</b>		<b>291,819.00</b>	<b>291,819.00</b>	<b>.00</b>	<b>.00</b>	<b>291,819.00</b>
01- 0000- 0- 0000- 7200- 2400- 509- 5093	01,Unrest,Clerical,Equity	58,452.00	58,452.00			58,452.00
<b>Total for Object 2400</b>		<b>58,452.00</b>	<b>58,452.00</b>	<b>.00</b>	<b>.00</b>	<b>58,452.00</b>
01- 0000- 0- 0000- 7200- 3102- 509- 5093	01,Unrest,STRS 2xxx,Equit	25,775.00	25,775.00			25,775.00
<b>Total for Object 3102</b>		<b>25,775.00</b>	<b>25,775.00</b>	<b>.00</b>	<b>.00</b>	<b>25,775.00</b>
01- 0000- 0- 0000- 7200- 3202- 509- 5093	01,Unrest,PERS,Equity Tra	57,448.00	57,448.00			57,448.00
<b>Total for Object 3202</b>		<b>57,448.00</b>	<b>57,448.00</b>	<b>.00</b>	<b>.00</b>	<b>57,448.00</b>
01- 0000- 0- 0000- 7200- 3312- 509- 5093	01,Unrest,OASDI 2xxx,Equi	13,350.00	13,350.00			13,350.00
<b>Total for Object 3312</b>		<b>13,350.00</b>	<b>13,350.00</b>	<b>.00</b>	<b>.00</b>	<b>13,350.00</b>
01- 0000- 0- 0000- 7200- 3322- 509- 5093	01,Unrest,FICA 2xxx,Equit	5,079.00	5,079.00			5,079.00
<b>Total for Object 3322</b>		<b>5,079.00</b>	<b>5,079.00</b>	<b>.00</b>	<b>.00</b>	<b>5,079.00</b>
01- 0000- 0- 0000- 7200- 3412- 509- 5093	01,Unrest,H&W 2xxx,Equity	39,480.00	39,480.00			39,480.00
<b>Total for Object 3412</b>		<b>39,480.00</b>	<b>39,480.00</b>	<b>.00</b>	<b>.00</b>	<b>39,480.00</b>
01- 0000- 0- 0000- 7200- 3502- 509- 5093	01,Unrest,SUI 2xxx,Equity	177.00	177.00			177.00
<b>Total for Object 3502</b>		<b>177.00</b>	<b>177.00</b>	<b>.00</b>	<b>.00</b>	<b>177.00</b>
01- 0000- 0- 0000- 7200- 3602- 509- 5093	01,Unrest,W/C 2xxx,Equity	6,030.00	6,030.00			6,030.00
<b>Total for Object 3602</b>		<b>6,030.00</b>	<b>6,030.00</b>	<b>.00</b>	<b>.00</b>	<b>6,030.00</b>
01- 0000- 0- 0000- 7200- 3712- 509- 5093	01,Unrest,OPEB,Alloc 2xxx	3,503.00	3,503.00			3,503.00
<b>Total for Object 3712</b>		<b>3,503.00</b>	<b>3,503.00</b>	<b>.00</b>	<b>.00</b>	<b>3,503.00</b>
01- 0000- 0- 0000- 7200- 3752- 509- 5093	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
<b>Total for Object 3752</b>		<b>3,780.00</b>	<b>3,780.00</b>	<b>.00</b>	<b>.00</b>	<b>3,780.00</b>
01- 0000- 0- 0000- 7200- 4200- 500- 5093	01,Unrest,Bks not Txbks,	1,000.00	1,000.00			1,000.00
<b>Total for Object 4200</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 7200- 4310- 500- 5093	01,Unrest,Mats&Supplies,E	8,961.00	8,961.00			8,961.00
<b>Total for Object 4310</b>		<b>8,961.00</b>	<b>8,961.00</b>	<b>.00</b>	<b>.00</b>	<b>8,961.00</b>
01- 0000- 0- 0000- 7200- 4400- 500- 5093	01,Unrest,Non-Cap Equip,E	5,853.00	5,853.00			5,853.00
<b>Total for Object 4400</b>		<b>5,853.00</b>	<b>5,853.00</b>	<b>.00</b>	<b>.00</b>	<b>5,853.00</b>
01- 0000- 0- 0000- 7200- 5200- 500- 5093	01,Unrest,Travel/Conf,Equ	21,000.00	21,000.00			21,000.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5093 - Equity Training (continued)</b>						
	<b>Total for Object 5200</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>
01-0000-0-0000-7200-5300-509-5093	01,Unrest,Dues&Membershp,	2,627.00	2,627.00			2,627.00
	<b>Total for Object 5300</b>	<b>2,627.00</b>	<b>2,627.00</b>	<b>.00</b>	<b>.00</b>	<b>2,627.00</b>
01-0000-0-0000-7200-5670-500-5093	01,Unrest,Veh Rep Labr,Eq	19.00	19.00			19.00
	<b>Total for Object 5670</b>	<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01-0000-0-0000-7200-5800-500-5093	01,Unrest,Other Serv,Equi	15,750.00	15,750.00			15,750.00
	<b>Total for Object 5800</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>.00</b>	<b>.00</b>	<b>15,750.00</b>
01-0000-0-0000-7200-5803-500-5093	01,Unrest,Printing,Equity	300.00	300.00			300.00
	<b>Total for Object 5803</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-0000-7200-5809-500-5093	01,Unrest,Contr Serv,Equi	105,067.00	105,067.00			105,067.00
	<b>Total for Object 5809</b>	<b>105,067.00</b>	<b>105,067.00</b>	<b>.00</b>	<b>.00</b>	<b>105,067.00</b>
01-0000-0-0000-7200-5885-500-5093	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5885</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-7200-5943-500-5093	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5943</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-7200-5944-500-5093	01,Unrest,Internet Charge	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5944</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total for Expense Accounts</b>	<b>668,470.00</b>	<b>668,470.00</b>	<b>.00</b>	<b>.00</b>	<b>668,470.00</b>
<b>Total for Management 5093-Equity Training</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		668,470.00		668,470.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5095 - StudAdmSupSrvcs</b>					
01- 0000- 0- 0000- 0000- 8981- 500- 5095	01,Unrest,Contr/Subsidies	49,245.00	49,245.00		49,245.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>49,245.00</b>	<b>49,245.00</b>	<b>.00</b>	<b>49,245.00</b>

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
<b>Total for Object 1311</b>		<b>4,014.00</b>	<b>4,014.00</b>	<b>.00</b>	<b>.00</b>	<b>4,014.00</b>
01- 0000- 0- 0000- 7200- 2406- 500- 5095	01,Unrest,Clerical OT,Stu	11,265.00	11,265.00			11,265.00
<b>Total for Object 2406</b>		<b>11,265.00</b>	<b>11,265.00</b>	<b>.00</b>	<b>.00</b>	<b>11,265.00</b>
01- 0000- 0- 0000- 7200- 3201- 500- 5095	01,Unrest,PERS 1xxx,StudA	1,071.00	1,071.00			1,071.00
<b>Total for Object 3201</b>		<b>1,071.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>.00</b>	<b>1,071.00</b>
01- 0000- 0- 0000- 7200- 3202- 500- 5095	01,Unrest,PERS,StudAdmSup	3,006.00	3,006.00			3,006.00
<b>Total for Object 3202</b>		<b>3,006.00</b>	<b>3,006.00</b>	<b>.00</b>	<b>.00</b>	<b>3,006.00</b>
01- 0000- 0- 0000- 7200- 3312- 500- 5095	01,Unrest,OASDI 2xxx,Stud	698.00	698.00			698.00
<b>Total for Object 3312</b>		<b>698.00</b>	<b>698.00</b>	<b>.00</b>	<b>.00</b>	<b>698.00</b>
01- 0000- 0- 0000- 7200- 3321- 500- 5095	01,Unrest,FICA 1xxx,StudA	58.00	58.00			58.00
<b>Total for Object 3321</b>		<b>58.00</b>	<b>58.00</b>	<b>.00</b>	<b>.00</b>	<b>58.00</b>
01- 0000- 0- 0000- 7200- 3322- 500- 5095	01,Unrest,FICA 2xxx,StudA	163.00	163.00			163.00
<b>Total for Object 3322</b>		<b>163.00</b>	<b>163.00</b>	<b>.00</b>	<b>.00</b>	<b>163.00</b>
01- 0000- 0- 0000- 7200- 3501- 500- 5095	01,Unrest,SUI 1xxx,StudAd	2.00	2.00			2.00
<b>Total for Object 3501</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0000- 0- 0000- 7200- 3502- 500- 5095	01,Unrest,SUI 2xxx,StudAd	6.00	6.00			6.00
<b>Total for Object 3502</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 0000- 0- 0000- 7200- 3601- 500- 5095	01,Unrest,W/C 1xxx,StudAd	69.00	69.00			69.00
<b>Total for Object 3601</b>		<b>69.00</b>	<b>69.00</b>	<b>.00</b>	<b>.00</b>	<b>69.00</b>
01- 0000- 0- 0000- 7200- 3602- 500- 5095	01,Unrest,W/C 2xxx,StudAd	194.00	194.00			194.00
<b>Total for Object 3602</b>		<b>194.00</b>	<b>194.00</b>	<b>.00</b>	<b>.00</b>	<b>194.00</b>
01- 0000- 0- 0000- 7200- 3711- 500- 5095	01,Unrest,OPEB,Alloc 1xxx	40.00	40.00			40.00
<b>Total for Object 3711</b>		<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01- 0000- 0- 0000- 7200- 3712- 500- 5095	01,Unrest,OPEB,Alloc 2xxx	113.00	113.00			113.00
<b>Total for Object 3712</b>		<b>113.00</b>	<b>113.00</b>	<b>.00</b>	<b>.00</b>	<b>113.00</b>
01- 0000- 0- 0000- 7200- 4200- 500- 5095	01,Unrest,Bks not Txbks,	500.00	500.00			500.00
<b>Total for Object 4200</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7200- 4310- 500- 5095	01,Unrest,Mats&Supplies,S	5,832.00	5,832.00			5,832.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5095 - StudAdmSupSrvcs (continued)						
	<b>Total for Object 4310</b>	<b>5,832.00</b>	<b>5,832.00</b>	<b>.00</b>	<b>.00</b>	<b>5,832.00</b>
01-0000-0-0000-7200-4400-500-5095	01,Unrest,Non-Cap Equip,S	2,956.00	2,956.00			2,956.00
	<b>Total for Object 4400</b>	<b>2,956.00</b>	<b>2,956.00</b>	<b>.00</b>	<b>.00</b>	<b>2,956.00</b>
01-0000-0-0000-7200-5200-500-5095	01,Unrest,Travel/Conf,Stu	10,150.00	10,150.00			10,150.00
	<b>Total for Object 5200</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>.00</b>	<b>.00</b>	<b>10,150.00</b>
01-0000-0-0000-7200-5300-500-5095	01,Unrest,Dues&Membershp,	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5300</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0000-0-0000-7200-5640-500-5095	01,Unrest,Cont Service,St	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5640</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01-0000-0-0000-7200-5670-500-5095	01,Unrest,Veh Rep Labr,St	500.00	500.00			500.00
	<b>Total for Object 5670</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-7200-5710-500-5095	01,Unrest,Direct Costs,St	249.00	249.00			249.00
	<b>Total for Object 5710</b>	<b>249.00</b>	<b>249.00</b>	<b>.00</b>	<b>.00</b>	<b>249.00</b>
01-0000-0-0000-7200-5800-500-5095	01,Unrest,Other Serv,Stud	1,795.00	1,795.00			1,795.00
	<b>Total for Object 5800</b>	<b>1,795.00</b>	<b>1,795.00</b>	<b>.00</b>	<b>.00</b>	<b>1,795.00</b>
01-0000-0-0000-7200-5803-500-5095	01,Unrest,Printing,StudAd	300.00	300.00			300.00
	<b>Total for Object 5803</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-0000-7200-5844-500-5095	01,Unrest,Fingerprnt,Stud	64.00	64.00			64.00
	<b>Total for Object 5844</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01-0000-0-0000-7200-5930-500-5095	01,Unrest,Postage,StudAdm	200.00	200.00			200.00
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-0000-7200-5943-500-5095	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5943</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-7200-5944-500-5095	01,Unrest,Internet Charge	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5944</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total for Expense Accounts</b>	<b>49,245.00</b>	<b>49,245.00</b>	<b>.00</b>	<b>.00</b>	<b>49,245.00</b>
<b>Total for Management 5095-StudAdmSupSrvcs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		49,245.00		49,245.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5096 - Sp Ed Discret</b>						
01- 0000- 0- 0000- 0000- 8980- 500- 5096	01,Unrest,Contr fr Unrest	270,000.00	270,000.00		270,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>270,000.00</b>	<b>270,000.00</b>	<b>.00</b>	<b>270,000.00</b>	
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	67,500.00	67,500.00			67,500.00
<b>Total for Object 4310</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>.00</b>	<b>.00</b>	<b>67,500.00</b>
01- 0000- 0- 0000- 7200- 4400- 500- 5096	01,Unrest,Non-Cap Equip,S	67,500.00	67,500.00			67,500.00
<b>Total for Object 4400</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>.00</b>	<b>.00</b>	<b>67,500.00</b>
01- 0000- 0- 0000- 7200- 5660- 500- 5096	01,Unrest,Equip Rep,Sp Ed	67,500.00	67,500.00			67,500.00
<b>Total for Object 5660</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>.00</b>	<b>.00</b>	<b>67,500.00</b>
01- 0000- 0- 0000- 7200- 5680- 500- 5096	01,Unrest,Bldg Repairs,Sp	67,500.00	67,500.00			67,500.00
<b>Total for Object 5680</b>		<b>67,500.00</b>	<b>67,500.00</b>	<b>.00</b>	<b>.00</b>	<b>67,500.00</b>
<b>Total for Expense Accounts</b>		<b>270,000.00</b>	<b>270,000.00</b>	<b>.00</b>	<b>.00</b>	<b>270,000.00</b>
<b>Total for Management 5096-Sp Ed Discret</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		270,000.00		270,000.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5110 - Copying Service</b>						
01- 0000- 0- 0000- 7200- 4310- 520- 5110	01,Unrest,Mats&Supplies,C	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4310</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 7200- 4340- 520- 5110	01,Unrest,Printing,Copyin	95,500.00-	95,500.00-			95,500.00-
	<b>Total for Object 4340</b>	<b>95,500.00-</b>	<b>95,500.00-</b>	<b>.00</b>	<b>.00</b>	<b>95,500.00-</b>
01- 0000- 0- 0000- 7200- 5640- 520- 5110	01,Unrest,Cont Service,Co	35,000.00	35,000.00			35,000.00
	<b>Total for Object 5640</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
01- 0000- 0- 0000- 9100- 7438- 520- 5110	01,Unrest,Debt Serv Int,C	1,851.00	1,851.00			1,851.00
	<b>Total for Object 7438</b>	<b>1,851.00</b>	<b>1,851.00</b>	<b>.00</b>	<b>.00</b>	<b>1,851.00</b>
01- 0000- 0- 0000- 9100- 7439- 520- 5110	01,Unrest,Debt Serv Princ	13,109.00	13,109.00			13,109.00
	<b>Total for Object 7439</b>	<b>13,109.00</b>	<b>13,109.00</b>	<b>.00</b>	<b>.00</b>	<b>13,109.00</b>
	<b>Total for Management 5110 and Expense accounts</b>	<b>44,540.00-</b>	<b>44,540.00-</b>	<b>.00</b>	<b>.00</b>	<b>44,540.00-</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5131 - VAFS Soccer Fld</b>						
01- 0000- 0- 0000- 8500- 6170- 520- 5131	01,Unrest,Land Imp,VAFS S	5,085,432.00	5,085,432.00			5,085,432.00
<b>Total for Management 5131, Expense accounts and Object 6170</b>		<b>5,085,432.00</b>	<b>5,085,432.00</b>	<b>.00</b>	<b>.00</b>	<b>5,085,432.00</b>

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5132 - Georgetown Ops</b>					
01- 0000- 0- 0000- 0000- 8650- 520- 5132	01,Unrest,Lease&Rental,Ge	136,620.00	136,620.00		136,620.00
<b>Total for Management 5132, Revenue accounts and Object 8650</b>		<b>136,620.00</b>	<b>136,620.00</b>	<b>.00</b>	<b>136,620.00</b>

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5133 - Fremont St. Ops</b>					
01- 0000- 0- 0000- 0000- 8650- 520- 5133	01,Unrest,Lease&Rental,Fr	131,678.00	131,678.00		131,678.00
<b>Total for Management 5133, Revenue accounts and Object 8650</b>		<b>131,678.00</b>	<b>131,678.00</b>	<b>.00</b>	<b>131,678.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5134 - CodeStack Reloc</b>						
01- 0000- 0- 0000- 8500- 6200- 520- 5134	01,Unrest,Bldg/Imp,CodeSt	2,023,376.00	2,023,376.00			2,023,376.00
<b>Total for Management 5134, Expense accounts and Object 6200</b>		<b>2,023,376.00</b>	<b>2,023,376.00</b>	<b>.00</b>	<b>.00</b>	<b>2,023,376.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5135 - WEC Operations</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5135	01,Unrest,Lease&Rental,WE	239,197.00	239,197.00			239,197.00
	<b>Total for Object 8650</b>	<b>239,197.00</b>	<b>239,197.00</b>	<b>.00</b>		<b>239,197.00</b>
01- 0000- 0- 0000- 0000- 8981- 520- 5135	01,Unrest,Contr/Subsidies	604,689.00	604,689.00			604,689.00
	<b>Total for Object 8981</b>	<b>604,689.00</b>	<b>604,689.00</b>	<b>.00</b>		<b>604,689.00</b>
	<b>Total for Revenue Accounts</b>	<b>843,886.00</b>	<b>843,886.00</b>	<b>.00</b>		<b>843,886.00</b>
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	60,513.00	60,513.00			60,513.00
	<b>Total for Object 2200</b>	<b>60,513.00</b>	<b>60,513.00</b>	<b>.00</b>	<b>.00</b>	<b>60,513.00</b>
01- 0000- 0- 0000- 8100- 2400- 529- 5135	01,Unrest,Clerical,WEC Op	54,870.00	54,870.00			54,870.00
	<b>Total for Object 2400</b>	<b>54,870.00</b>	<b>54,870.00</b>	<b>.00</b>	<b>.00</b>	<b>54,870.00</b>
01- 0000- 0- 0000- 8100- 3202- 529- 5135	01,Unrest,PERS,WEC Operat	30,784.00	30,784.00			30,784.00
	<b>Total for Object 3202</b>	<b>30,784.00</b>	<b>30,784.00</b>	<b>.00</b>	<b>.00</b>	<b>30,784.00</b>
01- 0000- 0- 0000- 8100- 3312- 529- 5135	01,Unrest,OASDI 2xxx,WEC	7,013.00	7,013.00			7,013.00
	<b>Total for Object 3312</b>	<b>7,013.00</b>	<b>7,013.00</b>	<b>.00</b>	<b>.00</b>	<b>7,013.00</b>
01- 0000- 0- 0000- 8100- 3322- 529- 5135	01,Unrest,FICA 2xxx,WEC O	1,640.00	1,640.00			1,640.00
	<b>Total for Object 3322</b>	<b>1,640.00</b>	<b>1,640.00</b>	<b>.00</b>	<b>.00</b>	<b>1,640.00</b>
01- 0000- 0- 0000- 8100- 3412- 529- 5135	01,Unrest,H&W 2xxx,WEC Op	26,400.00	26,400.00			26,400.00
	<b>Total for Object 3412</b>	<b>26,400.00</b>	<b>26,400.00</b>	<b>.00</b>	<b>.00</b>	<b>26,400.00</b>
01- 0000- 0- 0000- 8100- 3502- 529- 5135	01,Unrest,SUI 2xxx,WEC Op	59.00	59.00			59.00
	<b>Total for Object 3502</b>	<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01- 0000- 0- 0000- 8100- 3602- 529- 5135	01,Unrest,W/C 2xxx,WEC Op	1,986.00	1,986.00			1,986.00
	<b>Total for Object 3602</b>	<b>1,986.00</b>	<b>1,986.00</b>	<b>.00</b>	<b>.00</b>	<b>1,986.00</b>
01- 0000- 0- 0000- 8100- 3712- 529- 5135	01,Unrest,OPEB,Alloc 2xxx	1,154.00	1,154.00			1,154.00
	<b>Total for Object 3712</b>	<b>1,154.00</b>	<b>1,154.00</b>	<b>.00</b>	<b>.00</b>	<b>1,154.00</b>
01- 0000- 0- 0000- 8100- 3752- 529- 5135	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
	<b>Total for Object 3752</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>.00</b>	<b>2,520.00</b>
01- 0000- 0- 0000- 8100- 4310- 520- 5135	01,Unrest,Mats&Supplies,W	45,000.00	45,000.00			45,000.00
	<b>Total for Object 4310</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5135	01,Unrest,Non-Cap Equip,W	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4400</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 0000- 8100- 5510- 520- 5135	01,Unrest,Water/Sewage,WE	27,000.00	27,000.00			27,000.00
	<b>Total for Object 5510</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>.00</b>	<b>.00</b>	<b>27,000.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5135	01,Unrest,Pest Control,WE	3,500.00	3,500.00			3,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5515	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5135 - WEC Operations (continued)						
	<b>Total for Object 5515</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01-0000-0-0000-8100-5520-520-5135	01,Unrest,Gas/Elec,WEC Op	135,100.00	135,100.00			135,100.00
	<b>Total for Object 5520</b>	<b>135,100.00</b>	<b>135,100.00</b>	<b>.00</b>	<b>.00</b>	<b>135,100.00</b>
01-0000-0-0000-8100-5570-520-5135	01,Unrest,Disposal,WEC Op	34,800.00	34,800.00			34,800.00
	<b>Total for Object 5570</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>.00</b>	<b>.00</b>	<b>34,800.00</b>
01-0000-0-0000-8100-5580-520-5135	01,Unrest,Laundry,WEC Ope	4,500.00	4,500.00			4,500.00
	<b>Total for Object 5580</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01-0000-0-0000-8100-5600-520-5135	01,Unrest,Rent Lease Rep,	17,392.00-	17,392.00-			17,392.00-
	<b>Total for Object 5600</b>	<b>17,392.00-</b>	<b>17,392.00-</b>	<b>.00</b>	<b>.00</b>	<b>17,392.00-</b>
01-0000-0-0000-8100-5640-520-5135	01,Unrest,Cont Service,WE	250,000.00	250,000.00			250,000.00
	<b>Total for Object 5640</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>250,000.00</b>
01-0000-0-0000-8100-5660-520-5135	01,Unrest,Equip Rep,WEC O	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5660</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-8100-5680-520-5135	01,Unrest,Bldg Repairs,WE	60,085.00	60,085.00			60,085.00
	<b>Total for Object 5680</b>	<b>60,085.00</b>	<b>60,085.00</b>	<b>.00</b>	<b>.00</b>	<b>60,085.00</b>
01-0000-0-0000-8100-5800-520-5135	01,Unrest,Other Serv,WEC	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5800</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0000-0-0000-8100-5835-520-5135	01,Unrest,Security,WEC Op	98,700.00	98,700.00			98,700.00
	<b>Total for Object 5835</b>	<b>98,700.00</b>	<b>98,700.00</b>	<b>.00</b>	<b>.00</b>	<b>98,700.00</b>
01-0000-0-0000-9100-7438-520-5135	01,Unrest,Debt Serv Int,W	632.00	632.00			632.00
	<b>Total for Object 7438</b>	<b>632.00</b>	<b>632.00</b>	<b>.00</b>	<b>.00</b>	<b>632.00</b>
01-0000-0-0000-9100-7439-520-5135	01,Unrest,Debt Serv Princ	7,522.00	7,522.00			7,522.00
	<b>Total for Object 7439</b>	<b>7,522.00</b>	<b>7,522.00</b>	<b>.00</b>	<b>.00</b>	<b>7,522.00</b>
	<b>Total for Expense Accounts</b>	<b>843,886.00</b>	<b>843,886.00</b>	<b>.00</b>	<b>.00</b>	<b>843,886.00</b>
<b>Total for Management 5135-WEC Operations</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>843,886.00</b>		<b>843,886.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5140 - WEC Building Ex</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5140	01,Unrest,Contr fr Unrest	100,000.00	100,000.00		100,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8500- 6200- 520- 5140	01,Unrest,Bldg/Imp,WEC Bu	407,266.00	407,266.00			407,266.00
<b>Total for Expense Accounts and Object 6200</b>		<b>407,266.00</b>	<b>407,266.00</b>	<b>.00</b>	<b>.00</b>	<b>407,266.00</b>
<b>Total for Management 5140-WEC Building Ex</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		100,000.00		407,266.00	307,266.00-	
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5150 - Nelson Center B</b>						
01- 0000- 0- 0000- 8500- 6200- 520- 5150	01,Unrest,Bldg/Imp,Nelson	391,514.00	391,514.00			391,514.00
<b>Total for Management 5150, Expense accounts and Object 6200</b>		<b>391,514.00</b>	<b>391,514.00</b>	<b>.00</b>	<b>.00</b>	<b>391,514.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5152 - Nelson Operatio</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5152	01,Unrest,Lease&Rental,Ne	44,700.00	44,700.00		44,700.00	
	<b>Total for Object 8650</b>	<b>44,700.00</b>	<b>44,700.00</b>	<b>.00</b>	<b>44,700.00</b>	
01- 0000- 0- 0000- 0000- 8981- 520- 5152	01,Unrest,Contr/Subsidies	620,795.00	620,795.00		620,795.00	
	<b>Total for Object 8981</b>	<b>620,795.00</b>	<b>620,795.00</b>	<b>.00</b>	<b>620,795.00</b>	
	<b>Total for Revenue Accounts</b>	<b>665,495.00</b>	<b>665,495.00</b>	<b>.00</b>	<b>665,495.00</b>	
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	58,452.00	58,452.00			58,452.00
	<b>Total for Object 2200</b>	<b>58,452.00</b>	<b>58,452.00</b>	<b>.00</b>	<b>.00</b>	<b>58,452.00</b>
01- 0000- 0- 0000- 8100- 3202- 529- 5152	01,Unrest,PERS,Nelson Ope	15,595.00	15,595.00			15,595.00
	<b>Total for Object 3202</b>	<b>15,595.00</b>	<b>15,595.00</b>	<b>.00</b>	<b>.00</b>	<b>15,595.00</b>
01- 0000- 0- 0000- 8100- 3312- 529- 5152	01,Unrest,OASDI 2xxx,Nels	3,624.00	3,624.00			3,624.00
	<b>Total for Object 3312</b>	<b>3,624.00</b>	<b>3,624.00</b>	<b>.00</b>	<b>.00</b>	<b>3,624.00</b>
01- 0000- 0- 0000- 8100- 3322- 529- 5152	01,Unrest,FICA 2xxx,Nelso	848.00	848.00			848.00
	<b>Total for Object 3322</b>	<b>848.00</b>	<b>848.00</b>	<b>.00</b>	<b>.00</b>	<b>848.00</b>
01- 0000- 0- 0000- 8100- 3412- 529- 5152	01,Unrest,H&W 2xxx,Nelson	13,080.00	13,080.00			13,080.00
	<b>Total for Object 3412</b>	<b>13,080.00</b>	<b>13,080.00</b>	<b>.00</b>	<b>.00</b>	<b>13,080.00</b>
01- 0000- 0- 0000- 8100- 3502- 529- 5152	01,Unrest,SUI 2xxx,Nelson	31.00	31.00			31.00
	<b>Total for Object 3502</b>	<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 0000- 0- 0000- 8100- 3602- 529- 5152	01,Unrest,W/C 2xxx,Nelson	1,006.00	1,006.00			1,006.00
	<b>Total for Object 3602</b>	<b>1,006.00</b>	<b>1,006.00</b>	<b>.00</b>	<b>.00</b>	<b>1,006.00</b>
01- 0000- 0- 0000- 8100- 3712- 529- 5152	01,Unrest,OPEB,Alloc 2xxx	585.00	585.00			585.00
	<b>Total for Object 3712</b>	<b>585.00</b>	<b>585.00</b>	<b>.00</b>	<b>.00</b>	<b>585.00</b>
01- 0000- 0- 0000- 8100- 3752- 529- 5152	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0000- 0- 0000- 8100- 4310- 520- 5152	01,Unrest,Mats&Supplies,N	45,000.00	45,000.00			45,000.00
	<b>Total for Object 4310</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
01- 0000- 0- 0000- 7200- 4400- 520- 5152	01,Unrest,Non-Cap Equip,N	2,000.00	2,000.00			2,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5152	01,Unrest,Non-Cap Equip,N	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4400</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01- 0000- 0- 0000- 8100- 5510- 520- 5152	01,Unrest,Water/Sewage,Ne	32,000.00	32,000.00			32,000.00
	<b>Total for Object 5510</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>.00</b>	<b>.00</b>	<b>32,000.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5152	01,Unrest,Pest Control,Ne	1,740.00	1,740.00			1,740.00
	<b>Total for Object 5515</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>.00</b>	<b>.00</b>	<b>1,740.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5152 - Nelson Operatio (continued)</b>						
01- 0000- 0- 0000- 8100- 5520- 520- 5152	01,Unrest,Gas/Elec,Nelson	120,000.00	120,000.00			120,000.00
	<b>Total for Object 5520</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>
01- 0000- 0- 0000- 8100- 5570- 520- 5152	01,Unrest,Disposal,Nelson	3,600.00	3,600.00			3,600.00
	<b>Total for Object 5570</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>
01- 0000- 0- 0000- 8100- 5580- 520- 5152	01,Unrest,Laundry,Nelson	2,570.00	2,570.00			2,570.00
	<b>Total for Object 5580</b>	<b>2,570.00</b>	<b>2,570.00</b>	<b>.00</b>	<b>.00</b>	<b>2,570.00</b>
01- 0000- 0- 0000- 7200- 5640- 520- 5152	01,Unrest,Cont Service,Ne	3,950.00	3,950.00			3,950.00
01- 0000- 0- 0000- 8100- 5640- 520- 5152	01,Unrest,Cont Service,Ne	200,000.00	200,000.00			200,000.00
	<b>Total for Object 5640</b>	<b>203,950.00</b>	<b>203,950.00</b>	<b>.00</b>	<b>.00</b>	<b>203,950.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5152	01,Unrest,Bldg Repairs,Ne	46,000.00	46,000.00			46,000.00
	<b>Total for Object 5680</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>.00</b>	<b>.00</b>	<b>46,000.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5152	01,Unrest,Other Serv,Nels	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5800</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 0000- 7200- 5809- 520- 5152	01,Unrest,Contr Serv,Nels	5,000.00	5,000.00			5,000.00
01- 0000- 0- 0000- 8100- 5809- 520- 5152	01,Unrest,Contr Serv,Nels	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5809</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 8100- 5835- 520- 5152	01,Unrest,Security,Nelson	89,000.00	89,000.00			89,000.00
	<b>Total for Object 5835</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>.00</b>	<b>.00</b>	<b>89,000.00</b>
01- 0000- 0- 0000- 9100- 7438- 520- 5152	01,Unrest,Debt Serv Int,N	632.00	632.00			632.00
	<b>Total for Object 7438</b>	<b>632.00</b>	<b>632.00</b>	<b>.00</b>	<b>.00</b>	<b>632.00</b>
01- 0000- 0- 0000- 9100- 7439- 520- 5152	01,Unrest,Debt Serv Princ	7,522.00	7,522.00			7,522.00
	<b>Total for Object 7439</b>	<b>7,522.00</b>	<b>7,522.00</b>	<b>.00</b>	<b>.00</b>	<b>7,522.00</b>
	<b>Total for Expense Accounts</b>	<b>665,495.00</b>	<b>665,495.00</b>	<b>.00</b>	<b>.00</b>	<b>665,495.00</b>
<b>Total for Management 5152-Nelson Operatio</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>665,495.00</b>		<b>665,495.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5154 - Lycoming</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5154	01,Unrest,Contr fr Unrest	93,719.00	93,719.00		93,719.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>93,719.00</b>	<b>93,719.00</b>	<b>.00</b>	<b>93,719.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 5520- 520- 5154	01,Unrest,Gas/Elec,Lycomi	15,000.00	15,000.00			15,000.00
<b>Total for Object 5520</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5154	01,Unrest,Cont Service,Ly	2,317.00	2,317.00			2,317.00
<b>Total for Object 5640</b>		<b>2,317.00</b>	<b>2,317.00</b>	<b>.00</b>	<b>.00</b>	<b>2,317.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5154	01,Unrest,Bldg Repairs,Ly	5,700.00	5,700.00			5,700.00
<b>Total for Object 5680</b>		<b>5,700.00</b>	<b>5,700.00</b>	<b>.00</b>	<b>.00</b>	<b>5,700.00</b>
01- 0000- 0- 0000- 8100- 5710- 520- 5154	01,Unrest,Direct Costs,Ly	7,467.00-	7,467.00-			7,467.00-
<b>Total for Object 5710</b>		<b>7,467.00-</b>	<b>7,467.00-</b>	<b>.00</b>	<b>.00</b>	<b>7,467.00-</b>
01- 0000- 0- 1110- 9100- 7438- 520- 5154	01,Unrest,Debt Serv Int,L	10,686.00	10,686.00			10,686.00
<b>Total for Object 7438</b>		<b>10,686.00</b>	<b>10,686.00</b>	<b>.00</b>	<b>.00</b>	<b>10,686.00</b>
01- 0000- 0- 1110- 9100- 7439- 520- 5154	01,Unrest,Debt Serv Princ	67,483.00	67,483.00			67,483.00
<b>Total for Object 7439</b>		<b>67,483.00</b>	<b>67,483.00</b>	<b>.00</b>	<b>.00</b>	<b>67,483.00</b>
<b>Total for Expense Accounts</b>		<b>93,719.00</b>	<b>93,719.00</b>	<b>.00</b>	<b>.00</b>	<b>93,719.00</b>
<b>Total for Management 5154-Lycoming</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		93,719.00		93,719.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5155 - TCSJ-Operations</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5155	01,Unrest,Lease&Rental,TC	566,137.00	566,137.00			566,137.00
	<b>Total for Object 8650</b>	<b>566,137.00</b>	<b>566,137.00</b>	<b>.00</b>		<b>566,137.00</b>
01- 0000- 0- 0000- 0000- 8981- 520- 5155	01,Unrest,Contr/Subsidies	35,887.00	35,887.00			35,887.00
	<b>Total for Object 8981</b>	<b>35,887.00</b>	<b>35,887.00</b>	<b>.00</b>		<b>35,887.00</b>
	<b>Total for Revenue Accounts</b>	<b>602,024.00</b>	<b>602,024.00</b>	<b>.00</b>		<b>602,024.00</b>
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	48,120.00	48,120.00			48,120.00
	<b>Total for Object 2200</b>	<b>48,120.00</b>	<b>48,120.00</b>	<b>.00</b>	<b>.00</b>	<b>48,120.00</b>
01- 0000- 0- 0000- 8100- 3202- 529- 5155	01,Unrest,PERS,TCSJ-Opera	12,838.00	12,838.00			12,838.00
	<b>Total for Object 3202</b>	<b>12,838.00</b>	<b>12,838.00</b>	<b>.00</b>	<b>.00</b>	<b>12,838.00</b>
01- 0000- 0- 0000- 8100- 3312- 529- 5155	01,Unrest,OASDI 2xxx,TCSJ	2,983.00	2,983.00			2,983.00
	<b>Total for Object 3312</b>	<b>2,983.00</b>	<b>2,983.00</b>	<b>.00</b>	<b>.00</b>	<b>2,983.00</b>
01- 0000- 0- 0000- 8100- 3322- 529- 5155	01,Unrest,FICA 2xxx,TCSJ-	698.00	698.00			698.00
	<b>Total for Object 3322</b>	<b>698.00</b>	<b>698.00</b>	<b>.00</b>	<b>.00</b>	<b>698.00</b>
01- 0000- 0- 0000- 8100- 3412- 529- 5155	01,Unrest,H&W 2xxx,TCSJ-O	9,788.00	9,788.00			9,788.00
	<b>Total for Object 3412</b>	<b>9,788.00</b>	<b>9,788.00</b>	<b>.00</b>	<b>.00</b>	<b>9,788.00</b>
01- 0000- 0- 0000- 8100- 3502- 529- 5155	01,Unrest,SUI 2xxx,TCSJ-O	24.00	24.00			24.00
	<b>Total for Object 3502</b>	<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
01- 0000- 0- 0000- 8100- 3602- 529- 5155	01,Unrest,W/C 2xxx,TCSJ-O	828.00	828.00			828.00
	<b>Total for Object 3602</b>	<b>828.00</b>	<b>828.00</b>	<b>.00</b>	<b>.00</b>	<b>828.00</b>
01- 0000- 0- 0000- 8100- 3712- 529- 5155	01,Unrest,OPEB,Alloc 2xxx	481.00	481.00			481.00
	<b>Total for Object 3712</b>	<b>481.00</b>	<b>481.00</b>	<b>.00</b>	<b>.00</b>	<b>481.00</b>
01- 0000- 0- 0000- 8100- 3752- 529- 5155	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0000- 0- 0000- 8100- 4310- 520- 5155	01,Unrest,Mats&Supplies,T	40,000.00	40,000.00			40,000.00
	<b>Total for Object 4310</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 0000- 8100- 5510- 520- 5155	01,Unrest,Water/Sewage,TC	13,000.00	13,000.00			13,000.00
	<b>Total for Object 5510</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5155	01,Unrest,Pest Control,TC	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5515</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 0000- 0- 0000- 8100- 5520- 520- 5155	01,Unrest,Gas/Elec,TCSJ-O	170,000.00	170,000.00			170,000.00
	<b>Total for Object 5520</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>.00</b>	<b>.00</b>	<b>170,000.00</b>
01- 0000- 0- 0000- 8100- 5570- 520- 5155	01,Unrest,Disposal,TCSJ-O	3,800.00	3,800.00			3,800.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5570	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5155 - TCSJ-Operations (continued)</b>						
	<b>Total for Object 5570</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00</b>
01-0000-0-0000-8100-5580-520-5155	01,Unrest,Laundry,TCSJ-Op	4,500.00	4,500.00			4,500.00
	<b>Total for Object 5580</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01-0000-0-0000-8100-5600-520-5155	01,Unrest,Rent Lease Rep,	95.00	95.00			95.00
	<b>Total for Object 5600</b>	<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>.00</b>	<b>95.00</b>
01-0000-0-0000-8100-5610-520-5155	01,Unrest,Equipmnt Rent,T	100.00	100.00			100.00
	<b>Total for Object 5610</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-8100-5640-520-5155	01,Unrest,Cont Service,TC	180,000.00	180,000.00			180,000.00
	<b>Total for Object 5640</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>.00</b>	<b>.00</b>	<b>180,000.00</b>
01-0000-0-0000-8100-5680-520-5155	01,Unrest,Bldg Repairs,TC	20,200.00	20,200.00			20,200.00
	<b>Total for Object 5680</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>.00</b>	<b>.00</b>	<b>20,200.00</b>
01-0000-0-0000-8100-5800-520-5155	01,Unrest,Other Serv,TCSJ	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-8100-5809-520-5155	01,Unrest,Contr Serv,TCSJ	809.00	809.00			809.00
	<b>Total for Object 5809</b>	<b>809.00</b>	<b>809.00</b>	<b>.00</b>	<b>.00</b>	<b>809.00</b>
01-0000-0-0000-8100-5835-520-5155	01,Unrest,Security,TCSJ-O	89,000.00	89,000.00			89,000.00
	<b>Total for Object 5835</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>.00</b>	<b>.00</b>	<b>89,000.00</b>
	<b>Total for Expense Accounts</b>	<b>602,024.00</b>	<b>602,024.00</b>	<b>.00</b>	<b>.00</b>	<b>602,024.00</b>
<b>Total for Management 5155-TCSJ-Operations</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		602,024.00		602,024.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5160 - VAFS Building</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5160	01,Unrest,Contr fr Unrest	218,422.00	218,422.00		218,422.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>218,422.00</b>	<b>218,422.00</b>	<b>.00</b>	<b>218,422.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8500- 6200- 520- 5160	01,Unrest,Bldg/Imp,VAFS B	252,285.00	252,285.00			252,285.00
<b>Total for Expense Accounts and Object 6200</b>		<b>252,285.00</b>	<b>252,285.00</b>	<b>.00</b>	<b>.00</b>	<b>252,285.00</b>
<b>Total for Management 5160-VAFS Building</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		218,422.00		252,285.00	33,863.00-	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5168 - COE Telco Exp</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5168	01,Unrest,Contr fr Unrest	932,221.00	932,221.00		932,221.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>932,221.00</b>	<b>932,221.00</b>	<b>.00</b>	<b>932,221.00</b>	
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	46,000.00	46,000.00			46,000.00
<b>Total for Object 5809</b>		<b>46,000.00</b>	<b>46,000.00</b>	<b>.00</b>	<b>.00</b>	<b>46,000.00</b>
01- 0000- 0- 0000- 7200- 5940- 520- 5168	01,Unrest,Telephone,COE T	51,003.00	51,003.00			51,003.00
01- 0000- 0- 0000- 8100- 5940- 520- 5168	01,Unrest,Telephone,COE T	232,218.00	232,218.00			232,218.00
<b>Total for Object 5940</b>		<b>283,221.00</b>	<b>283,221.00</b>	<b>.00</b>	<b>.00</b>	<b>283,221.00</b>
01- 0000- 0- 0000- 8100- 5944- 520- 5168	01,Unrest,Internet Charge	603,000.00	603,000.00			603,000.00
<b>Total for Object 5944</b>		<b>603,000.00</b>	<b>603,000.00</b>	<b>.00</b>	<b>.00</b>	<b>603,000.00</b>
<b>Total for Expense Accounts</b>		<b>932,221.00</b>	<b>932,221.00</b>	<b>.00</b>	<b>.00</b>	<b>932,221.00</b>
<b>Total for Management 5168-COE Telco Exp</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		932,221.00		932,221.00		
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5170 - VAFS Operations</b>					
01- 0000- 0- 0000- 0000- 8650- 520- 5170	01,Unrest,Lease&Rental,VA	668,039.00	668,039.00		668,039.00
<b>Total for Management 5170, Revenue accounts and Object 8650</b>		<b>668,039.00</b>	<b>668,039.00</b>	<b>.00</b>	<b>668,039.00</b>

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5175 - VAFS II-oldTCSJ					
01- 0000- 0- 0000- 0000- 8980- 520- 5175	01,Unrest,Contr fr Unrest	43,422.00-	43,422.00-		43,422.00-
<b>Total for Management 5175, Revenue accounts and Object 8980</b>		<b>43,422.00-</b>	<b>43,422.00-</b>	<b>.00</b>	<b>43,422.00-</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5184 - Excel-Ops Bdgt</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5184	01,Unrest,Lease&Rental,Ex	727,505.00	727,505.00		727,505.00	
<b>Total for Revenue Accounts and Object 8650</b>		<b>727,505.00</b>	<b>727,505.00</b>	<b>.00</b>	<b>727,505.00</b>	
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
<b>Total for Object 4310</b>		<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5184	01,Unrest,Pest Control,Ex	1,500.00	1,500.00			1,500.00
<b>Total for Object 5515</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5184	01,Unrest,Cont Service,Ex	7,500.00	7,500.00			7,500.00
<b>Total for Object 5640</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5184	01,Unrest,Bldg Repairs,Ex	6,500.00	6,500.00			6,500.00
<b>Total for Object 5680</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>
<b>Total for Expense Accounts</b>		<b>16,200.00</b>	<b>16,200.00</b>	<b>.00</b>	<b>.00</b>	<b>16,200.00</b>
<b>Total for Management 5184-Excel-Ops Bdgt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		727,505.00		16,200.00	711,305.00	
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5185 - CTEC Ops</b>					
01- 0000- 0- 0000- 0000- 8650- 520- 5185	01,Unrest,Lease&Rental,CT	592,375.00	592,375.00		592,375.00
<b>Total for Revenue Accounts and Object 8650</b>		<b>592,375.00</b>	<b>592,375.00</b>	<b>.00</b>	<b>592,375.00</b>

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	40,000.00	40,000.00			40,000.00
<b>Total for Object 4310</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5185	01,Unrest,Non-Cap Equip,C	500.00	500.00			500.00
<b>Total for Object 4400</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 8100- 5510- 520- 5185	01,Unrest,Water/Sewage,CT	11,500.00	11,500.00			11,500.00
<b>Total for Object 5510</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5185	01,Unrest,Pest Control,CT	3,000.00	3,000.00			3,000.00
<b>Total for Object 5515</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 0000- 8100- 5520- 520- 5185	01,Unrest,Gas/Elec,CTEC O	150,000.00	150,000.00			150,000.00
<b>Total for Object 5520</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
01- 0000- 0- 0000- 8100- 5570- 520- 5185	01,Unrest,Disposal,CTEC O	8,000.00	8,000.00			8,000.00
<b>Total for Object 5570</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 0000- 0- 0000- 8100- 5580- 520- 5185	01,Unrest,Laundry,CTEC Op	100.00	100.00			100.00
<b>Total for Object 5580</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 8100- 5600- 520- 5185	01,Unrest,Rent Lease Rep,	10,836.00-	10,836.00-			10,836.00-
<b>Total for Object 5600</b>		<b>10,836.00-</b>	<b>10,836.00-</b>	<b>.00</b>	<b>.00</b>	<b>10,836.00-</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5185	01,Unrest,Cont Service,CT	170,000.00	170,000.00			170,000.00
<b>Total for Object 5640</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>.00</b>	<b>.00</b>	<b>170,000.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5185	01,Unrest,Bldg Repairs,CT	40,000.00	40,000.00			40,000.00
<b>Total for Object 5680</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5185	01,Unrest,Other Serv,CTEC	1,000.00	1,000.00			1,000.00
<b>Total for Object 5800</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 8100- 5835- 520- 5185	01,Unrest,Security,CTEC O	75,000.00	75,000.00			75,000.00
<b>Total for Object 5835</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>
<b>Total for Expense Accounts</b>		<b>488,264.00</b>	<b>488,264.00</b>	<b>.00</b>	<b>.00</b>	<b>488,264.00</b>

<b>Total for Management 5185-CTEC Ops</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>592,375.00</b>		<b>488,264.00</b>	<b>104,111.00</b>
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5186 - Misc. Bldg</b>					
01- 0000- 0- 0000- 0000- 8980- 520- 5186	01,Unrest,Contr fr Unrest	11,900,000.00	11,900,000.00		11,900,000.00
<b>Total for Management 5186, Revenue accounts and Object 8980</b>		<b>11,900,000.00</b>	<b>11,900,000.00</b>	<b>.00</b>	<b>11,900,000.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5191 - Venture II Op</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5191	01,Unrest,Lease&Rental,Ve	523,103.00	523,103.00		523,103.00	
<b>Total for Revenue Accounts and Object 8650</b>		<b>523,103.00</b>	<b>523,103.00</b>	<b>.00</b>	<b>523,103.00</b>	
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	675.00	675.00			675.00
<b>Total for Object 4310</b>		<b>675.00</b>	<b>675.00</b>	<b>.00</b>	<b>.00</b>	<b>675.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5191	01,Unrest,Cont Service,Ve	1,700.00	1,700.00			1,700.00
<b>Total for Object 5640</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5191	01,Unrest,Bldg Repairs,Ve	10,000.00	10,000.00			10,000.00
<b>Total for Object 5680</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5191	01,Unrest,Other Serv,Vent	125.00	125.00			125.00
<b>Total for Object 5800</b>		<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
01- 0000- 0- 0000- 8100- 5809- 520- 5191	01,Unrest,Contr Serv,Vent	500.00	500.00			500.00
<b>Total for Object 5809</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 8500- 6200- 520- 5191	01,Unrest,Bldg/Imp,Ventur	10,000.00	10,000.00			10,000.00
<b>Total for Object 6200</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Total for Expense Accounts</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>.00</b>	<b>.00</b>	<b>23,000.00</b>
<b>Total for Management 5191-Venture II Op</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>523,103.00</b>		<b>23,000.00</b>	<b>500,103.00</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5193 - Federal Buildin</b>						
01- 0000- 0- 0000- 0000- 8650- 520- 5193	01,Unrest,Lease&Rental,Fe	34,109.00	34,109.00		34,109.00	
	<b>Total for Object 8650</b>	<b>34,109.00</b>	<b>34,109.00</b>	<b>.00</b>	<b>34,109.00</b>	
01- 0000- 0- 0000- 0000- 8980- 520- 5193	01,Unrest,Contr fr Unrest	407,482.00	407,482.00		407,482.00	
	<b>Total for Object 8980</b>	<b>407,482.00</b>	<b>407,482.00</b>	<b>.00</b>	<b>407,482.00</b>	
	<b>Total for Revenue Accounts</b>	<b>441,591.00</b>	<b>441,591.00</b>	<b>.00</b>	<b>441,591.00</b>	

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	12,172.00	12,172.00			12,172.00
	<b>Total for Object 4310</b>	<b>12,172.00</b>	<b>12,172.00</b>	<b>.00</b>	<b>.00</b>	<b>12,172.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5193	01,Unrest,Non-Cap Equip,F	2,091.00	2,091.00			2,091.00
	<b>Total for Object 4400</b>	<b>2,091.00</b>	<b>2,091.00</b>	<b>.00</b>	<b>.00</b>	<b>2,091.00</b>
01- 0000- 0- 0000- 8100- 5510- 520- 5193	01,Unrest,Water/Sewage,Fe	29,300.00	29,300.00			29,300.00
	<b>Total for Object 5510</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>.00</b>	<b>.00</b>	<b>29,300.00</b>
01- 0000- 0- 0000- 8100- 5515- 520- 5193	01,Unrest,Pest Control,Fe	2,100.00	2,100.00			2,100.00
	<b>Total for Object 5515</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>
01- 0000- 0- 0000- 8100- 5520- 520- 5193	01,Unrest,Gas/Elec,Federa	123,000.00	123,000.00			123,000.00
	<b>Total for Object 5520</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>.00</b>	<b>.00</b>	<b>123,000.00</b>
01- 0000- 0- 0000- 8100- 5570- 520- 5193	01,Unrest,Disposal,Federa	4,860.00	4,860.00			4,860.00
	<b>Total for Object 5570</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>.00</b>	<b>.00</b>	<b>4,860.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5193	01,Unrest,Cont Service,Fe	102,600.00	102,600.00			102,600.00
	<b>Total for Object 5640</b>	<b>102,600.00</b>	<b>102,600.00</b>	<b>.00</b>	<b>.00</b>	<b>102,600.00</b>
01- 0000- 0- 0000- 8100- 5660- 520- 5193	01,Unrest,Equip Rep,Feder	1,620.00	1,620.00			1,620.00
	<b>Total for Object 5660</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>.00</b>	<b>.00</b>	<b>1,620.00</b>
01- 0000- 0- 0000- 8100- 5680- 520- 5193	01,Unrest,Bldg Repairs,Fe	49,396.00	49,396.00			49,396.00
	<b>Total for Object 5680</b>	<b>49,396.00</b>	<b>49,396.00</b>	<b>.00</b>	<b>.00</b>	<b>49,396.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5193	01,Unrest,Other Serv,Fede	10,692.00	10,692.00			10,692.00
	<b>Total for Object 5800</b>	<b>10,692.00</b>	<b>10,692.00</b>	<b>.00</b>	<b>.00</b>	<b>10,692.00</b>
01- 0000- 0- 0000- 8100- 5835- 520- 5193	01,Unrest,Security,Federa	63,808.00	63,808.00			63,808.00
	<b>Total for Object 5835</b>	<b>63,808.00</b>	<b>63,808.00</b>	<b>.00</b>	<b>.00</b>	<b>63,808.00</b>
01- 0000- 0- 0000- 8100- 5940- 520- 5193	01,Unrest,Telephone,Feder	1,935.00	1,935.00			1,935.00
	<b>Total for Object 5940</b>	<b>1,935.00</b>	<b>1,935.00</b>	<b>.00</b>	<b>.00</b>	<b>1,935.00</b>
01- 0000- 0- 0000- 7210- 7310- 520- 5193	01,Unrest,Transf Indirect	38,017.00	38,017.00			38,017.00
	<b>Total for Object 7310</b>	<b>38,017.00</b>	<b>38,017.00</b>	<b>.00</b>	<b>.00</b>	<b>38,017.00</b>

Balances through June (12)						Fiscal Year 2023/24
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5193 - Federal Buildin (continued)						
	Total for Expense Accounts	441,591.00	441,591.00	.00	.00	441,591.00
<b>Total for Management 5193-Federal Buildin</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		441,591.00		441,591.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Servc</b>					
01- 0000- 0- 0000- 0000- 8981- 520- 5200	01,Unrest,Contr/Subsidies	732,274.00	732,274.00		732,274.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>732,274.00</b>	<b>732,274.00</b>	<b>.00</b>	<b>732,274.00</b>

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	30,000.00	30,000.00			30,000.00
<b>Total for Object 2316</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 0000- 0- 0000- 7200- 2406- 520- 5200	01,Unrest,Clerical OT,Bus	150,000.00	150,000.00			150,000.00
<b>Total for Object 2406</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
01- 0000- 0- 0000- 7200- 3312- 520- 5200	01,Unrest,OASDI 2xxx,Busi	11,160.00	11,160.00			11,160.00
<b>Total for Object 3312</b>		<b>11,160.00</b>	<b>11,160.00</b>	<b>.00</b>	<b>.00</b>	<b>11,160.00</b>
01- 0000- 0- 0000- 7200- 3322- 520- 5200	01,Unrest,FICA 2xxx,Busin	2,610.00	2,610.00			2,610.00
<b>Total for Object 3322</b>		<b>2,610.00</b>	<b>2,610.00</b>	<b>.00</b>	<b>.00</b>	<b>2,610.00</b>
01- 0000- 0- 0000- 7200- 3502- 520- 5200	01,Unrest,SUI 2xxx,Busine	90.00	90.00			90.00
<b>Total for Object 3502</b>		<b>90.00</b>	<b>90.00</b>	<b>.00</b>	<b>.00</b>	<b>90.00</b>
01- 0000- 0- 0000- 7200- 3602- 520- 5200	01,Unrest,W/C 2xxx,Busine	3,099.00	3,099.00			3,099.00
<b>Total for Object 3602</b>		<b>3,099.00</b>	<b>3,099.00</b>	<b>.00</b>	<b>.00</b>	<b>3,099.00</b>
01- 0000- 0- 0000- 7200- 3712- 520- 5200	01,Unrest,OPEB,Alloc 2xxx	1,800.00	1,800.00			1,800.00
<b>Total for Object 3712</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
01- 0000- 0- 0000- 7200- 4310- 520- 5200	01,Unrest,Mats&Supplies,B	93,077.00	93,077.00			93,077.00
<b>Total for Object 4310</b>		<b>93,077.00</b>	<b>93,077.00</b>	<b>.00</b>	<b>.00</b>	<b>93,077.00</b>
01- 0000- 0- 0000- 7200- 4400- 520- 5200	01,Unrest,Non-Cap Equip,B	12,000.00	12,000.00			12,000.00
<b>Total for Object 4400</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01- 0000- 0- 0000- 7200- 5200- 520- 5200	01,Unrest,Travel/Conf,Bus	40,000.00	40,000.00			40,000.00
<b>Total for Object 5200</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 0000- 7200- 5300- 520- 5200	01,Unrest,Dues&Membershp,	5,000.00	5,000.00			5,000.00
<b>Total for Object 5300</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 0000- 7200- 5400- 520- 5200	01,Unrest,Insurance,Busin	101,083.00	101,083.00			101,083.00
<b>Total for Object 5400</b>		<b>101,083.00</b>	<b>101,083.00</b>	<b>.00</b>	<b>.00</b>	<b>101,083.00</b>
01- 0000- 0- 0000- 7200- 5620- 520- 5200	01,Unrest,Fac Rent,Busine	10,836.00	10,836.00			10,836.00
<b>Total for Object 5620</b>		<b>10,836.00</b>	<b>10,836.00</b>	<b>.00</b>	<b>.00</b>	<b>10,836.00</b>
01- 0000- 0- 0000- 7200- 5640- 520- 5200	01,Unrest,Cont Service,Bu	4,000.00	4,000.00			4,000.00
<b>Total for Object 5640</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 0000- 0- 0000- 7200- 5660- 520- 5200	01,Unrest,Equip Rep,Busin	500.00	500.00			500.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Servic (continued)						
	<b>Total for Object 5660</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-7200-5800-520-5200	01,Unrest,Other Serv,Busi	110,000.00	110,000.00			110,000.00
	<b>Total for Object 5800</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>.00</b>	<b>.00</b>	<b>110,000.00</b>
01-0000-0-0000-7200-5803-520-5200	01,Unrest,Printing,Busine	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5803</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0000-0-0000-7200-5809-520-5200	01,Unrest,Contr Serv,Busi	70,000.00	70,000.00			70,000.00
	<b>Total for Object 5809</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>
01-0000-0-0000-7200-5810-520-5200	01,Unrest,Legal Exp,Busin	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5810</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01-0000-0-0000-7190-5820-520-5200	01,Unrest,Audit Exp,Busin	26,215.00	26,215.00			26,215.00
	<b>Total for Object 5820</b>	<b>26,215.00</b>	<b>26,215.00</b>	<b>.00</b>	<b>.00</b>	<b>26,215.00</b>
01-0000-0-0000-7200-5842-520-5200	01,Unrest,Ads,Business Se	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5842</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-7200-5843-520-5200	01,Unrest,TB Test,Busines	300.00	300.00			300.00
	<b>Total for Object 5843</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-0000-7200-5844-520-5200	01,Unrest,Fingerprnt,Busi	700.00	700.00			700.00
	<b>Total for Object 5844</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01-0000-0-0000-7200-5930-520-5200	01,Unrest,Postage,Busines	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5930</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01-0000-0-0000-9100-7438-520-5200	01,Unrest,Debt Serv Int,B	1,298.00	1,298.00			1,298.00
	<b>Total for Object 7438</b>	<b>1,298.00</b>	<b>1,298.00</b>	<b>.00</b>	<b>.00</b>	<b>1,298.00</b>
01-0000-0-0000-9100-7439-520-5200	01,Unrest,Debt Serv Princ	2,506.00	2,506.00			2,506.00
	<b>Total for Object 7439</b>	<b>2,506.00</b>	<b>2,506.00</b>	<b>.00</b>	<b>.00</b>	<b>2,506.00</b>
	<b>Total for Expense Accounts</b>	<b>732,274.00</b>	<b>732,274.00</b>	<b>.00</b>	<b>.00</b>	<b>732,274.00</b>
<b>Total for Management 5200-Business Servic</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>732,274.00</b>		<b>732,274.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5201 - Indirect</b>						
01- 0000- 0- 0000- 7210- 7310- 520- 5201	01,Unrest,Transf Indirect	12,134,883.00-	12,134,883.00-			12,134,883.00-
	<b>Total for Object 7310</b>	<b>12,134,883.00-</b>	<b>12,134,883.00-</b>	<b>.00</b>	<b>.00</b>	<b>12,134,883.00-</b>
01- 0000- 0- 0000- 7210- 7350- 520- 5201	01,Unrest,Intrfnd Indirect	2,020,602.00-	2,020,602.00-			2,020,602.00-
	<b>Total for Object 7350</b>	<b>2,020,602.00-</b>	<b>2,020,602.00-</b>	<b>.00</b>	<b>.00</b>	<b>2,020,602.00-</b>
	<b>Total for Management 5201 and Expense accounts</b>	<b>14,155,485.00-</b>	<b>14,155,485.00-</b>	<b>.00</b>	<b>.00</b>	<b>14,155,485.00-</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5203 - COE Legal</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5203	01,Unrest,Contr/Subsidies	180,000.00	180,000.00		180,000.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>.00</b>	<b>180,000.00</b>	
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
<b>Total for Expense Accounts and Object 5810</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>.00</b>	<b>.00</b>	<b>180,000.00</b>
<b>Total for Management 5203-COE Legal</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		180,000.00		180,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5205 - Technology Adm</b>						
01- 0000- 0- 0000- 0000- 8981- 500- 5205	01,Unrest,Contr/Subsidies	2,429,719.00	2,429,719.00		2,429,719.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>2,429,719.00</b>	<b>2,429,719.00</b>	<b>.00</b>	<b>2,429,719.00</b>	
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- 509- 5205	01,Unrest,Supv & Admin,Te	241,728.00	241,728.00			241,728.00
01- 0000- 0- 0000- 7200- 2300- 509- 5205	01,Unrest,Supv & Admin,Te	267,585.00	267,585.00			267,585.00
<b>Total for Object 2300</b>		<b>509,313.00</b>	<b>509,313.00</b>	<b>.00</b>	<b>.00</b>	<b>509,313.00</b>
01- 0000- 0- 0000- 6000- 2400- 509- 5205	01,Unrest,Clerical,Techno	91,752.00	91,752.00			91,752.00
01- 0000- 0- 0000- 7200- 2400- 509- 5205	01,Unrest,Clerical,Techno	71,268.00	71,268.00			71,268.00
<b>Total for Object 2400</b>		<b>163,020.00</b>	<b>163,020.00</b>	<b>.00</b>	<b>.00</b>	<b>163,020.00</b>
01- 0000- 0- 0000- 6000- 3202- 509- 5205	01,Unrest,PERS,Technology	88,972.00	88,972.00			88,972.00
01- 0000- 0- 0000- 7200- 3202- 509- 5205	01,Unrest,PERS,Technology	90,406.00	90,406.00			90,406.00
<b>Total for Object 3202</b>		<b>179,378.00</b>	<b>179,378.00</b>	<b>.00</b>	<b>.00</b>	<b>179,378.00</b>
01- 0000- 0- 0000- 6000- 3312- 509- 5205	01,Unrest,OASDI 2xxx,Tech	20,182.00	20,182.00			20,182.00
01- 0000- 0- 0000- 7200- 3312- 509- 5205	01,Unrest,OASDI 2xxx,Tech	18,851.00	18,851.00			18,851.00
<b>Total for Object 3312</b>		<b>39,033.00</b>	<b>39,033.00</b>	<b>.00</b>	<b>.00</b>	<b>39,033.00</b>
01- 0000- 0- 0000- 6000- 3322- 509- 5205	01,Unrest,FICA 2xxx,Techn	4,720.00	4,720.00			4,720.00
01- 0000- 0- 0000- 7200- 3322- 509- 5205	01,Unrest,FICA 2xxx,Techn	4,651.00	4,651.00			4,651.00
<b>Total for Object 3322</b>		<b>9,371.00</b>	<b>9,371.00</b>	<b>.00</b>	<b>.00</b>	<b>9,371.00</b>
01- 0000- 0- 0000- 6000- 3412- 509- 5205	01,Unrest,H&W 2xxx,Techno	39,360.00	39,360.00			39,360.00
01- 0000- 0- 0000- 7200- 3412- 509- 5205	01,Unrest,H&W 2xxx,Techno	39,645.00	39,645.00			39,645.00
<b>Total for Object 3412</b>		<b>79,005.00</b>	<b>79,005.00</b>	<b>.00</b>	<b>.00</b>	<b>79,005.00</b>
01- 0000- 0- 0000- 6000- 3502- 509- 5205	01,Unrest,SUI 2xxx,Techno	168.00	168.00			168.00
01- 0000- 0- 0000- 7200- 3502- 509- 5205	01,Unrest,SUI 2xxx,Techno	171.00	171.00			171.00
<b>Total for Object 3502</b>		<b>339.00</b>	<b>339.00</b>	<b>.00</b>	<b>.00</b>	<b>339.00</b>
01- 0000- 0- 0000- 6000- 3602- 509- 5205	01,Unrest,W/C 2xxx,Techno	5,741.00	5,741.00			5,741.00
01- 0000- 0- 0000- 7200- 3602- 509- 5205	01,Unrest,W/C 2xxx,Techno	5,834.00	5,834.00			5,834.00
<b>Total for Object 3602</b>		<b>11,575.00</b>	<b>11,575.00</b>	<b>.00</b>	<b>.00</b>	<b>11,575.00</b>
01- 0000- 0- 0000- 6000- 3712- 509- 5205	01,Unrest,OPEB,Alloc 2xxx	3,335.00	3,335.00			3,335.00
01- 0000- 0- 0000- 7200- 3712- 509- 5205	01,Unrest,OPEB,Alloc 2xxx	3,389.00	3,389.00			3,389.00
<b>Total for Object 3712</b>		<b>6,724.00</b>	<b>6,724.00</b>	<b>.00</b>	<b>.00</b>	<b>6,724.00</b>
01- 0000- 0- 0000- 6000- 3752- 509- 5205	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
01- 0000- 0- 0000- 7200- 3752- 509- 5205	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
<b>Total for Object 3752</b>		<b>7,560.00</b>	<b>7,560.00</b>	<b>.00</b>	<b>.00</b>	<b>7,560.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5205 - Technology Adm (continued)</b>						
01- 0000- 0- 0000- 7200- 4310- 500- 5205	01,Unrest,Mats&Supplies,T	120,000.00	120,000.00			120,000.00
	<b>Total for Object 4310</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>
01- 0000- 0- 0000- 7200- 5200- 500- 5205	01,Unrest,Travel/Conf,Tec	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 6000- 5710- 500- 5205	01,Unrest,Direct Costs,Te	139,524.00-	139,524.00-			139,524.00-
01- 0000- 0- 0000- 7200- 5710- 500- 5205	01,Unrest,Direct Costs,Te	23,345.00-	23,345.00-			23,345.00-
	<b>Total for Object 5710</b>	<b>162,869.00-</b>	<b>162,869.00-</b>	<b>.00</b>	<b>.00</b>	<b>162,869.00-</b>
01- 0000- 0- 0000- 7200- 5800- 500- 5205	01,Unrest,Other Serv,Tech	300,000.00	300,000.00			300,000.00
01- 0000- 0- 0000- 7700- 5800- 500- 5205	01,Unrest,Other Serv,Tech	183,872.00	183,872.00			183,872.00
	<b>Total for Object 5800</b>	<b>483,872.00</b>	<b>483,872.00</b>	<b>.00</b>	<b>.00</b>	<b>483,872.00</b>
01- 0000- 0- 0000- 7200- 5809- 500- 5205	01,Unrest,Contr Serv,Tech	9,000.00	9,000.00			9,000.00
01- 0000- 0- 0000- 7700- 5809- 500- 5205	01,Unrest,Contr Serv,Tech	45,000.00	45,000.00			45,000.00
	<b>Total for Object 5809</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>.00</b>	<b>.00</b>	<b>54,000.00</b>
01- 0000- 0- 0000- 7700- 5891- 500- 5205	01,Unrest,Data Processing	927,698.00	927,698.00			927,698.00
	<b>Total for Object 5891</b>	<b>927,698.00</b>	<b>927,698.00</b>	<b>.00</b>	<b>.00</b>	<b>927,698.00</b>
01- 0000- 0- 0000- 7200- 5943- 500- 5205	01,Unrest,Cellular Phones	700.00	700.00			700.00
	<b>Total for Object 5943</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
	<b>Total for Expense Accounts</b>	<b>2,429,719.00</b>	<b>2,429,719.00</b>	<b>.00</b>	<b>.00</b>	<b>2,429,719.00</b>
<b>Total for Management 5205-Technology Adm</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,429,719.00		2,429,719.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5206 - Mandated Costs</b>					
01- 0000- 0- 0000- 0000- 8550- 520- 5206	01,Unrest,Mandated Cst,Ma	251,533.00	251,533.00		251,533.00
<b>Total for Management 5206, Revenue accounts and Object 8550</b>		<b>251,533.00</b>	<b>251,533.00</b>	<b>.00</b>	<b>251,533.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5210 - Unemployment</b>						
01- 0000- 0- 0000- 0000- 8590- 520- 5210	01,Unrest,Other State,Une	38,045.00	38,045.00		38,045.00	
	<b>Total for Object 8590</b>	<b>38,045.00</b>	<b>38,045.00</b>	<b>.00</b>	<b>38,045.00</b>	
01- 0000- 0- 0000- 0000- 8980- 520- 5210	01,Unrest,Contr fr Unrest	11,955.00	11,955.00		11,955.00	
	<b>Total for Object 8980</b>	<b>11,955.00</b>	<b>11,955.00</b>	<b>.00</b>	<b>11,955.00</b>	
	<b>Total for Revenue Accounts</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>50,000.00</b>	
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	50,000.00	50,000.00			50,000.00
	<b>Total for Expense Accounts and Object 5809</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
<b>Total for Management 5210-Unemployment</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>50,000.00</b>		<b>50,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5211 - ACA ESRP</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5211	01,Unrest,Contr fr Unrest	30,000.00	30,000.00		30,000.00	
	<b>Total for Revenue Accounts and Object 8980</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	
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	15,000.00	15,000.00			15,000.00
	<b>Total for Object 3411</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 0000- 2100- 3412- 520- 5211	01,Unrest,H&W 2xxx,ACA ES	15,000.00	15,000.00			15,000.00
	<b>Total for Object 3412</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
	<b>Total for Expense Accounts</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
<b>Total for Management 5211-ACA ESRP</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>30,000.00</b>		<b>30,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5212 - ClasSumrAstPrgm</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5212	01,Unrest,Contr fr Unrest	23,386.00	23,386.00		23,386.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>23,386.00</b>	<b>23,386.00</b>	<b>.00</b>	<b>23,386.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5710- 520- 5212	01,Unrest,Direct Costs,Ci	23,386.00	23,386.00			23,386.00
<b>Total for Expense Accounts and Object 5710</b>		<b>23,386.00</b>	<b>23,386.00</b>	<b>.00</b>	<b>.00</b>	<b>23,386.00</b>
<b>Total for Management 5212-ClasSumrAstPrgm</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		23,386.00		23,386.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5216 - IT Support</b>						
01- 0000- 0- 0000- 6000- 8677- 521- 5216	01,Unrest,Interagency,IT	1,259,073.00	1,259,073.00		1,259,073.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>1,259,073.00</b>	<b>1,259,073.00</b>	<b>.00</b>	<b>1,259,073.00</b>	
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	630,410.00	630,410.00			630,410.00
<b>Total for Object 2300</b>		<b>630,410.00</b>	<b>630,410.00</b>	<b>.00</b>	<b>.00</b>	<b>630,410.00</b>
01- 0000- 0- 0000- 6000- 2400- 529- 5216	01,Unrest,Clerical,IT Sup	206,386.00	206,386.00			206,386.00
<b>Total for Object 2400</b>		<b>206,386.00</b>	<b>206,386.00</b>	<b>.00</b>	<b>.00</b>	<b>206,386.00</b>
01- 0000- 0- 0000- 6000- 2406- 520- 5216	01,Unrest,Clerical OT,IT	10,000.00	10,000.00			10,000.00
<b>Total for Object 2406</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5216	01,Unrest,PERS,IT Support	225,935.00	225,935.00			225,935.00
<b>Total for Object 3202</b>		<b>225,935.00</b>	<b>225,935.00</b>	<b>.00</b>	<b>.00</b>	<b>225,935.00</b>
01- 0000- 0- 0000- 6000- 3312- 520- 5216	01,Unrest,OASDI 2xxx,IT S	620.00	620.00			620.00
01- 0000- 0- 0000- 6000- 3312- 529- 5216	01,Unrest,OASDI 2xxx,IT S	51,882.00	51,882.00			51,882.00
<b>Total for Object 3312</b>		<b>52,502.00</b>	<b>52,502.00</b>	<b>.00</b>	<b>.00</b>	<b>52,502.00</b>
01- 0000- 0- 0000- 6000- 3322- 520- 5216	01,Unrest,FICA 2xxx,IT Su	145.00	145.00			145.00
01- 0000- 0- 0000- 6000- 3322- 529- 5216	01,Unrest,FICA 2xxx,IT Su	12,134.00	12,134.00			12,134.00
<b>Total for Object 3322</b>		<b>12,279.00</b>	<b>12,279.00</b>	<b>.00</b>	<b>.00</b>	<b>12,279.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5216	01,Unrest,H&W 2xxx,IT Sup	86,190.00	86,190.00			86,190.00
<b>Total for Object 3412</b>		<b>86,190.00</b>	<b>86,190.00</b>	<b>.00</b>	<b>.00</b>	<b>86,190.00</b>
01- 0000- 0- 0000- 6000- 3502- 520- 5216	01,Unrest,SUI 2xxx,IT Sup	50.00	50.00			50.00
01- 0000- 0- 0000- 6000- 3502- 529- 5216	01,Unrest,SUI 2xxx,IT Sup	4,185.00	4,185.00			4,185.00
<b>Total for Object 3502</b>		<b>4,235.00</b>	<b>4,235.00</b>	<b>.00</b>	<b>.00</b>	<b>4,235.00</b>
01- 0000- 0- 0000- 6000- 3602- 520- 5216	01,Unrest,W/C 2xxx,IT Sup	172.00	172.00			172.00
01- 0000- 0- 0000- 6000- 3602- 529- 5216	01,Unrest,W/C 2xxx,IT Sup	14,406.00	14,406.00			14,406.00
<b>Total for Object 3602</b>		<b>14,578.00</b>	<b>14,578.00</b>	<b>.00</b>	<b>.00</b>	<b>14,578.00</b>
01- 0000- 0- 0000- 6000- 3712- 529- 5216	01,Unrest,OPEB,Alloc 2xxx	8,368.00	8,368.00			8,368.00
<b>Total for Object 3712</b>		<b>8,368.00</b>	<b>8,368.00</b>	<b>.00</b>	<b>.00</b>	<b>8,368.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5216	01,Unrest,OPEB,Actv 2xxx,	8,190.00	8,190.00			8,190.00
<b>Total for Object 3752</b>		<b>8,190.00</b>	<b>8,190.00</b>	<b>.00</b>	<b>.00</b>	<b>8,190.00</b>
<b>Total for Expense Accounts</b>		<b>1,259,073.00</b>	<b>1,259,073.00</b>	<b>.00</b>	<b>.00</b>	<b>1,259,073.00</b>

**Balances through June (12)**

**Fiscal Year 2023/24**

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>
<b>Budgeted</b>		1,259,073.00		1,259,073.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5217 - IT Communicatio</b>					
01- 0000- 0- 0000- 6000- 8677- 529- 5217	01,Unrest,Interagency,IT	962,904.00	962,904.00		962,904.00
<b>Total for Revenue Accounts and Object 8677</b>		<b>962,904.00</b>	<b>962,904.00</b>	<b>.00</b>	<b>962,904.00</b>

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	445,977.00	445,977.00			445,977.00
<b>Total for Object 2300</b>		<b>445,977.00</b>	<b>445,977.00</b>	<b>.00</b>	<b>.00</b>	<b>445,977.00</b>
01- 0000- 0- 0000- 6000- 2400- 529- 5217	01,Unrest,Clerical,IT Com	198,079.00	198,079.00			198,079.00
<b>Total for Object 2400</b>		<b>198,079.00</b>	<b>198,079.00</b>	<b>.00</b>	<b>.00</b>	<b>198,079.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5217	01,Unrest,PERS,IT Communi	173,894.00	173,894.00			173,894.00
<b>Total for Object 3202</b>		<b>173,894.00</b>	<b>173,894.00</b>	<b>.00</b>	<b>.00</b>	<b>173,894.00</b>
01- 0000- 0- 0000- 6000- 3312- 529- 5217	01,Unrest,OASDI 2xxx,IT C	39,931.00	39,931.00			39,931.00
<b>Total for Object 3312</b>		<b>39,931.00</b>	<b>39,931.00</b>	<b>.00</b>	<b>.00</b>	<b>39,931.00</b>
01- 0000- 0- 0000- 6000- 3322- 529- 5217	01,Unrest,FICA 2xxx,IT Co	9,339.00	9,339.00			9,339.00
<b>Total for Object 3322</b>		<b>9,339.00</b>	<b>9,339.00</b>	<b>.00</b>	<b>.00</b>	<b>9,339.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5217	01,Unrest,H&W 2xxx,IT Com	66,300.00	66,300.00			66,300.00
<b>Total for Object 3412</b>		<b>66,300.00</b>	<b>66,300.00</b>	<b>.00</b>	<b>.00</b>	<b>66,300.00</b>
01- 0000- 0- 0000- 6000- 3502- 529- 5217	01,Unrest,SUI 2xxx,IT Com	3,221.00	3,221.00			3,221.00
<b>Total for Object 3502</b>		<b>3,221.00</b>	<b>3,221.00</b>	<b>.00</b>	<b>.00</b>	<b>3,221.00</b>
01- 0000- 0- 0000- 6000- 3602- 529- 5217	01,Unrest,W/C 2xxx,IT Com	11,089.00	11,089.00			11,089.00
<b>Total for Object 3602</b>		<b>11,089.00</b>	<b>11,089.00</b>	<b>.00</b>	<b>.00</b>	<b>11,089.00</b>
01- 0000- 0- 0000- 6000- 3712- 529- 5217	01,Unrest,OPEB,Alloc 2xxx	6,440.00	6,440.00			6,440.00
<b>Total for Object 3712</b>		<b>6,440.00</b>	<b>6,440.00</b>	<b>.00</b>	<b>.00</b>	<b>6,440.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5217	01,Unrest,OPEB,Actv 2xxx,	6,300.00	6,300.00			6,300.00
<b>Total for Object 3752</b>		<b>6,300.00</b>	<b>6,300.00</b>	<b>.00</b>	<b>.00</b>	<b>6,300.00</b>
01- 0000- 0- 0000- 9100- 7438- 520- 5217	01,Unrest,Debt Serv Int,l	290.00	290.00			290.00
<b>Total for Object 7438</b>		<b>290.00</b>	<b>290.00</b>	<b>.00</b>	<b>.00</b>	<b>290.00</b>
01- 0000- 0- 0000- 9100- 7439- 520- 5217	01,Unrest,Debt Serv Princ	2,044.00	2,044.00			2,044.00
<b>Total for Object 7439</b>		<b>2,044.00</b>	<b>2,044.00</b>	<b>.00</b>	<b>.00</b>	<b>2,044.00</b>
<b>Total for Expense Accounts</b>		<b>962,904.00</b>	<b>962,904.00</b>	<b>.00</b>	<b>.00</b>	<b>962,904.00</b>

<b>Total for Management 5217-IT Communicatio</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		962,904.00		962,904.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5218 - IT Administrati</b>					
01- 0000- 0- 0000- 6000- 8677- 523- 5218	01,Unrest,Interagency,IT	279,337.00	279,337.00		279,337.00
01- 0000- 0- 0000- 6000- 8677- 525- 5218	01,Unrest,Interagency,IT	90,635.00	90,635.00		90,635.00
01- 0000- 0- 0000- 6000- 8677- 527- 5218	01,Unrest,Interagency,IT	9,320.00	9,320.00		9,320.00
01- 0000- 0- 0000- 6000- 8677- 528- 5218	01,Unrest,Interagency,IT	8,085.00	8,085.00		8,085.00
<b>Total for Revenue Accounts and Object 8677</b>		<b>387,377.00</b>	<b>387,377.00</b>	<b>.00</b>	<b>387,377.00</b>

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	101,208.00	101,208.00			101,208.00
<b>Total for Object 2300</b>		<b>101,208.00</b>	<b>101,208.00</b>	<b>.00</b>	<b>.00</b>	<b>101,208.00</b>
01- 0000- 0- 0000- 6000- 2400- 529- 5218	01,Unrest,Clerical,IT Adm	153,303.00	153,303.00			153,303.00
<b>Total for Object 2400</b>		<b>153,303.00</b>	<b>153,303.00</b>	<b>.00</b>	<b>.00</b>	<b>153,303.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5218	01,Unrest,PERS,IT Adminis	68,717.00	68,717.00			68,717.00
<b>Total for Object 3202</b>		<b>68,717.00</b>	<b>68,717.00</b>	<b>.00</b>	<b>.00</b>	<b>68,717.00</b>
01- 0000- 0- 0000- 6000- 3312- 529- 5218	01,Unrest,OASDI 2xxx,IT A	15,780.00	15,780.00			15,780.00
<b>Total for Object 3312</b>		<b>15,780.00</b>	<b>15,780.00</b>	<b>.00</b>	<b>.00</b>	<b>15,780.00</b>
01- 0000- 0- 0000- 6000- 3322- 529- 5218	01,Unrest,FICA 2xxx,IT Ad	3,691.00	3,691.00			3,691.00
<b>Total for Object 3322</b>		<b>3,691.00</b>	<b>3,691.00</b>	<b>.00</b>	<b>.00</b>	<b>3,691.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5218	01,Unrest,H&W 2xxx,IT Adm	33,330.00	33,330.00			33,330.00
<b>Total for Object 3412</b>		<b>33,330.00</b>	<b>33,330.00</b>	<b>.00</b>	<b>.00</b>	<b>33,330.00</b>
01- 0000- 0- 0000- 6000- 3502- 529- 5218	01,Unrest,SUI 2xxx,IT Adm	1,272.00	1,272.00			1,272.00
<b>Total for Object 3502</b>		<b>1,272.00</b>	<b>1,272.00</b>	<b>.00</b>	<b>.00</b>	<b>1,272.00</b>
01- 0000- 0- 0000- 6000- 3602- 529- 5218	01,Unrest,W/C 2xxx,IT Adm	4,381.00	4,381.00			4,381.00
<b>Total for Object 3602</b>		<b>4,381.00</b>	<b>4,381.00</b>	<b>.00</b>	<b>.00</b>	<b>4,381.00</b>
01- 0000- 0- 0000- 6000- 3712- 529- 5218	01,Unrest,OPEB,Alloc 2xxx	2,545.00	2,545.00			2,545.00
<b>Total for Object 3712</b>		<b>2,545.00</b>	<b>2,545.00</b>	<b>.00</b>	<b>.00</b>	<b>2,545.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5218	01,Unrest,OPEB,Actv 2xxx,	3,150.00	3,150.00			3,150.00
<b>Total for Object 3752</b>		<b>3,150.00</b>	<b>3,150.00</b>	<b>.00</b>	<b>.00</b>	<b>3,150.00</b>
<b>Total for Expense Accounts</b>		<b>387,377.00</b>	<b>387,377.00</b>	<b>.00</b>	<b>.00</b>	<b>387,377.00</b>

<b>Total for Management 5218-IT Administrati</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>387,377.00</b>		<b>387,377.00</b>	
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5220 - IT Hardware</b>						
01- 0000- 0- 0000- 6000- 8689- 520- 5220	01,Unrest,Other Fees,IT H	155,455.00	155,455.00			155,455.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>155,455.00</b>	<b>155,455.00</b>	<b>.00</b>	<b>155,455.00</b>	
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	92,351.00	92,351.00			92,351.00
<b>Total for Object 2400</b>		<b>92,351.00</b>	<b>92,351.00</b>	<b>.00</b>	<b>.00</b>	<b>92,351.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5220	01,Unrest,PERS,IT Hardwar	24,935.00	24,935.00			24,935.00
<b>Total for Object 3202</b>		<b>24,935.00</b>	<b>24,935.00</b>	<b>.00</b>	<b>.00</b>	<b>24,935.00</b>
01- 0000- 0- 0000- 6000- 3312- 529- 5220	01,Unrest,OASDI 2xxx,IT H	5,726.00	5,726.00			5,726.00
<b>Total for Object 3312</b>		<b>5,726.00</b>	<b>5,726.00</b>	<b>.00</b>	<b>.00</b>	<b>5,726.00</b>
01- 0000- 0- 0000- 6000- 3322- 529- 5220	01,Unrest,FICA 2xxx,IT Ha	1,339.00	1,339.00			1,339.00
<b>Total for Object 3322</b>		<b>1,339.00</b>	<b>1,339.00</b>	<b>.00</b>	<b>.00</b>	<b>1,339.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5220	01,Unrest,H&W 2xxx,IT Har	13,260.00	13,260.00			13,260.00
<b>Total for Object 3412</b>		<b>13,260.00</b>	<b>13,260.00</b>	<b>.00</b>	<b>.00</b>	<b>13,260.00</b>
01- 0000- 0- 0000- 6000- 3502- 529- 5220	01,Unrest,SUI 2xxx,IT Har	462.00	462.00			462.00
<b>Total for Object 3502</b>		<b>462.00</b>	<b>462.00</b>	<b>.00</b>	<b>.00</b>	<b>462.00</b>
01- 0000- 0- 0000- 6000- 3602- 529- 5220	01,Unrest,W/C 2xxx,IT Har	1,590.00	1,590.00			1,590.00
<b>Total for Object 3602</b>		<b>1,590.00</b>	<b>1,590.00</b>	<b>.00</b>	<b>.00</b>	<b>1,590.00</b>
01- 0000- 0- 0000- 6000- 3712- 529- 5220	01,Unrest,OPEB,Alloc 2xxx	924.00	924.00			924.00
<b>Total for Object 3712</b>		<b>924.00</b>	<b>924.00</b>	<b>.00</b>	<b>.00</b>	<b>924.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5220	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
<b>Total for Object 3752</b>		<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0000- 0- 0000- 6000- 4310- 520- 5220	01,Unrest,Mats&Supplies,l	500.00	500.00			500.00
<b>Total for Object 4310</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 6000- 5200- 520- 5220	01,Unrest,Travel/Conf,IT	2,500.00	2,500.00			2,500.00
<b>Total for Object 5200</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
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	9,320.00	9,320.00			9,320.00
<b>Total for Object 5800</b>		<b>9,620.00</b>	<b>9,620.00</b>	<b>.00</b>	<b>.00</b>	<b>9,620.00</b>
01- 0000- 0- 0000- 6000- 5930- 520- 5220	01,Unrest,Postage,IT Hard	100.00	100.00			100.00
<b>Total for Object 5930</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 0000- 6000- 5943- 520- 5220	01,Unrest,Cellular Phones	888.00	888.00			888.00
<b>Total for Object 5943</b>		<b>888.00</b>	<b>888.00</b>	<b>.00</b>	<b>.00</b>	<b>888.00</b>

Balances through June (12)						Fiscal Year 2023/24
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	155,455.00	155,455.00	.00	.00	155,455.00
<b>Total for Management 5220-IT Hardware</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		155,455.00		155,455.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5225 - IT Technical</b>						
01- 0000- 0- 0000- 6000- 8677- 520- 5225	01,Unrest,Interagency,IT	133,762.00	133,762.00		133,762.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>133,762.00</b>	<b>133,762.00</b>	<b>.00</b>	<b>133,762.00</b>	
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	78,864.00	78,864.00			78,864.00
<b>Total for Object 2400</b>		<b>78,864.00</b>	<b>78,864.00</b>	<b>.00</b>	<b>.00</b>	<b>78,864.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5225	01,Unrest,PERS,IT Technic	21,293.00	21,293.00			21,293.00
<b>Total for Object 3202</b>		<b>21,293.00</b>	<b>21,293.00</b>	<b>.00</b>	<b>.00</b>	<b>21,293.00</b>
01- 0000- 0- 0000- 6000- 3312- 529- 5225	01,Unrest,OASDI 2xxx,IT T	4,890.00	4,890.00			4,890.00
<b>Total for Object 3312</b>		<b>4,890.00</b>	<b>4,890.00</b>	<b>.00</b>	<b>.00</b>	<b>4,890.00</b>
01- 0000- 0- 0000- 6000- 3322- 529- 5225	01,Unrest,FICA 2xxx,IT Te	1,144.00	1,144.00			1,144.00
<b>Total for Object 3322</b>		<b>1,144.00</b>	<b>1,144.00</b>	<b>.00</b>	<b>.00</b>	<b>1,144.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5225	01,Unrest,H&W 2xxx,IT Tec	13,260.00	13,260.00			13,260.00
<b>Total for Object 3412</b>		<b>13,260.00</b>	<b>13,260.00</b>	<b>.00</b>	<b>.00</b>	<b>13,260.00</b>
01- 0000- 0- 0000- 6000- 3502- 529- 5225	01,Unrest,SUI 2xxx,IT Tec	394.00	394.00			394.00
<b>Total for Object 3502</b>		<b>394.00</b>	<b>394.00</b>	<b>.00</b>	<b>.00</b>	<b>394.00</b>
01- 0000- 0- 0000- 6000- 3602- 529- 5225	01,Unrest,W/C 2xxx,IT Tec	1,358.00	1,358.00			1,358.00
<b>Total for Object 3602</b>		<b>1,358.00</b>	<b>1,358.00</b>	<b>.00</b>	<b>.00</b>	<b>1,358.00</b>
01- 0000- 0- 0000- 6000- 3712- 529- 5225	01,Unrest,OPEB,Alloc 2xxx	789.00	789.00			789.00
<b>Total for Object 3712</b>		<b>789.00</b>	<b>789.00</b>	<b>.00</b>	<b>.00</b>	<b>789.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5225	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
<b>Total for Object 3752</b>		<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0000- 0- 0000- 6000- 4310- 520- 5225	01,Unrest,Mats&Supplies,I	200.00	200.00			200.00
<b>Total for Object 4310</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 0000- 6000- 5200- 520- 5225	01,Unrest,Travel/Conf,IT	1,635.00	1,635.00			1,635.00
<b>Total for Object 5200</b>		<b>1,635.00</b>	<b>1,635.00</b>	<b>.00</b>	<b>.00</b>	<b>1,635.00</b>
01- 0000- 0- 0000- 6000- 5800- 528- 5225	01,Unrest,Other Serv,IT T	8,085.00	8,085.00			8,085.00
<b>Total for Object 5800</b>		<b>8,085.00</b>	<b>8,085.00</b>	<b>.00</b>	<b>.00</b>	<b>8,085.00</b>
01- 0000- 0- 0000- 6000- 5943- 520- 5225	01,Unrest,Cellular Phones	590.00	590.00			590.00
<b>Total for Object 5943</b>		<b>590.00</b>	<b>590.00</b>	<b>.00</b>	<b>.00</b>	<b>590.00</b>
<b>Total for Expense Accounts</b>		<b>133,762.00</b>	<b>133,762.00</b>	<b>.00</b>	<b>.00</b>	<b>133,762.00</b>

Balances through June (12)

Fiscal Year 2023/24

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		133,762.00		133,762.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5230 - IT User Suppo</b>						
01- 0000- 0- 0000- 6000- 8677- 530- 5230	01,Unrest,Interagency,IT	452,708.00	452,708.00		452,708.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>452,708.00</b>	<b>452,708.00</b>	<b>.00</b>	<b>452,708.00</b>	
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	138,671.00	138,671.00			138,671.00
<b>Total for Object 2300</b>		<b>138,671.00</b>	<b>138,671.00</b>	<b>.00</b>	<b>.00</b>	<b>138,671.00</b>
01- 0000- 0- 0000- 6000- 2400- 529- 5230	01,Unrest,Clerical,IT Use	158,088.00	158,088.00			158,088.00
<b>Total for Object 2400</b>		<b>158,088.00</b>	<b>158,088.00</b>	<b>.00</b>	<b>.00</b>	<b>158,088.00</b>
01- 0000- 0- 0000- 6000- 3202- 529- 5230	01,Unrest,PERS,IT User Su	80,124.00	80,124.00			80,124.00
<b>Total for Object 3202</b>		<b>80,124.00</b>	<b>80,124.00</b>	<b>.00</b>	<b>.00</b>	<b>80,124.00</b>
01- 0000- 0- 0000- 6000- 3312- 529- 5230	01,Unrest,OASDI 2xxx,IT U	18,400.00	18,400.00			18,400.00
<b>Total for Object 3312</b>		<b>18,400.00</b>	<b>18,400.00</b>	<b>.00</b>	<b>.00</b>	<b>18,400.00</b>
01- 0000- 0- 0000- 6000- 3322- 529- 5230	01,Unrest,FICA 2xxx,IT Us	4,304.00	4,304.00			4,304.00
<b>Total for Object 3322</b>		<b>4,304.00</b>	<b>4,304.00</b>	<b>.00</b>	<b>.00</b>	<b>4,304.00</b>
01- 0000- 0- 0000- 6000- 3412- 529- 5230	01,Unrest,H&W 2xxx,IT Use	39,780.00	39,780.00			39,780.00
<b>Total for Object 3412</b>		<b>39,780.00</b>	<b>39,780.00</b>	<b>.00</b>	<b>.00</b>	<b>39,780.00</b>
01- 0000- 0- 0000- 6000- 3502- 529- 5230	01,Unrest,SUI 2xxx,IT Use	1,484.00	1,484.00			1,484.00
<b>Total for Object 3502</b>		<b>1,484.00</b>	<b>1,484.00</b>	<b>.00</b>	<b>.00</b>	<b>1,484.00</b>
01- 0000- 0- 0000- 6000- 3602- 529- 5230	01,Unrest,W/C 2xxx,IT Use	5,110.00	5,110.00			5,110.00
<b>Total for Object 3602</b>		<b>5,110.00</b>	<b>5,110.00</b>	<b>.00</b>	<b>.00</b>	<b>5,110.00</b>
01- 0000- 0- 0000- 6000- 3712- 529- 5230	01,Unrest,OPEB,Alloc 2xxx	2,967.00	2,967.00			2,967.00
<b>Total for Object 3712</b>		<b>2,967.00</b>	<b>2,967.00</b>	<b>.00</b>	<b>.00</b>	<b>2,967.00</b>
01- 0000- 0- 0000- 6000- 3752- 529- 5230	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
<b>Total for Object 3752</b>		<b>3,780.00</b>	<b>3,780.00</b>	<b>.00</b>	<b>.00</b>	<b>3,780.00</b>
<b>Total for Expense Accounts</b>		<b>452,708.00</b>	<b>452,708.00</b>	<b>.00</b>	<b>.00</b>	<b>452,708.00</b>
<b>Total for Management 5230-IT User Suppo</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		452,708.00		452,708.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter</b>						
01- 0000- 0- 0000- 0000- 8689- 530- 5300	01,Unrest,Other Fees,Pers	6,000.00	6,000.00		6,000.00	
	<b>Total for Object 8689</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	
01- 0000- 0- 0000- 0000- 8981- 530- 5300	01,Unrest,Contr/Subsidies	230,330.00	230,330.00		230,330.00	
	<b>Total for Object 8981</b>	<b>230,330.00</b>	<b>230,330.00</b>	<b>.00</b>	<b>230,330.00</b>	
	<b>Total for Revenue Accounts</b>	<b>236,330.00</b>	<b>236,330.00</b>	<b>.00</b>	<b>236,330.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 2406- 530- 5300	01,Unrest,Clerical OT,Per	50,452.00	50,452.00			50,452.00
	<b>Total for Object 2406</b>	<b>50,452.00</b>	<b>50,452.00</b>	<b>.00</b>	<b>.00</b>	<b>50,452.00</b>
01- 0000- 0- 8600- 7200- 3202- 530- 5300	01,Unrest,PERS,Personnel	13,461.00	13,461.00			13,461.00
	<b>Total for Object 3202</b>	<b>13,461.00</b>	<b>13,461.00</b>	<b>.00</b>	<b>.00</b>	<b>13,461.00</b>
01- 0000- 0- 8600- 7200- 3312- 530- 5300	01,Unrest,OASDI 2xxx,Pers	3,128.00	3,128.00			3,128.00
	<b>Total for Object 3312</b>	<b>3,128.00</b>	<b>3,128.00</b>	<b>.00</b>	<b>.00</b>	<b>3,128.00</b>
01- 0000- 0- 8600- 7200- 3322- 530- 5300	01,Unrest,FICA 2xxx,Person	732.00	732.00			732.00
	<b>Total for Object 3322</b>	<b>732.00</b>	<b>732.00</b>	<b>.00</b>	<b>.00</b>	<b>732.00</b>
01- 0000- 0- 8600- 7200- 3332- 530- 5300	01,Unrest,Alt Ret 2xxx,Pe	1,917.00	1,917.00			1,917.00
	<b>Total for Object 3332</b>	<b>1,917.00</b>	<b>1,917.00</b>	<b>.00</b>	<b>.00</b>	<b>1,917.00</b>
01- 0000- 0- 8600- 7200- 3502- 530- 5300	01,Unrest,SUI 2xxx,Person	25.00	25.00			25.00
	<b>Total for Object 3502</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
01- 0000- 0- 8600- 7200- 3602- 530- 5300	01,Unrest,W/C 2xxx,Person	869.00	869.00			869.00
	<b>Total for Object 3602</b>	<b>869.00</b>	<b>869.00</b>	<b>.00</b>	<b>.00</b>	<b>869.00</b>
01- 0000- 0- 8600- 7200- 3712- 530- 5300	01,Unrest,OPEB,Alloc 2xxx	252.00	252.00			252.00
	<b>Total for Object 3712</b>	<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>.00</b>	<b>252.00</b>
01- 0000- 0- 8600- 7200- 4200- 530- 5300	01,Unrest,Bks not Txtbks,	4,070.00	4,070.00			4,070.00
	<b>Total for Object 4200</b>	<b>4,070.00</b>	<b>4,070.00</b>	<b>.00</b>	<b>.00</b>	<b>4,070.00</b>
01- 0000- 0- 8600- 7200- 4310- 530- 5300	01,Unrest,Mats&Supplies,P	30,000.00	30,000.00			30,000.00
	<b>Total for Object 4310</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 0000- 0- 8600- 7200- 4400- 530- 5300	01,Unrest,Non-Cap Equip,P	4,950.00	4,950.00			4,950.00
	<b>Total for Object 4400</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>.00</b>	<b>.00</b>	<b>4,950.00</b>
01- 0000- 0- 8600- 7200- 5200- 530- 5300	01,Unrest,Travel/Conf,Per	21,476.00	21,476.00			21,476.00
	<b>Total for Object 5200</b>	<b>21,476.00</b>	<b>21,476.00</b>	<b>.00</b>	<b>.00</b>	<b>21,476.00</b>
01- 0000- 0- 8600- 7200- 5300- 530- 5300	01,Unrest,Dues&Membershp,	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5300</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 8600- 7200- 5620- 530- 5300	01,Unrest,Fac Rent,Person	250.00	250.00			250.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter (continued)						
	<b>Total for Object 5620</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-8600-7200-5640-530-5300	01,Unrest,Cont Service,Pe	2,165.00	2,165.00			2,165.00
	<b>Total for Object 5640</b>	<b>2,165.00</b>	<b>2,165.00</b>	<b>.00</b>	<b>.00</b>	<b>2,165.00</b>
01-0000-0-8600-7200-5670-530-5300	01,Unrest,Veh Rep Labr,Pe	164.00	164.00			164.00
	<b>Total for Object 5670</b>	<b>164.00</b>	<b>164.00</b>	<b>.00</b>	<b>.00</b>	<b>164.00</b>
01-0000-0-8600-7200-5680-530-5300	01,Unrest,Bldg Repairs,Pe	115.00	115.00			115.00
	<b>Total for Object 5680</b>	<b>115.00</b>	<b>115.00</b>	<b>.00</b>	<b>.00</b>	<b>115.00</b>
01-0000-0-8600-7200-5800-530-5300	01,Unrest,Other Serv,Pers	43,706.00	43,706.00			43,706.00
	<b>Total for Object 5800</b>	<b>43,706.00</b>	<b>43,706.00</b>	<b>.00</b>	<b>.00</b>	<b>43,706.00</b>
01-0000-0-8600-7200-5803-530-5300	01,Unrest,Printing,Person	1,050.00	1,050.00			1,050.00
	<b>Total for Object 5803</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>.00</b>	<b>.00</b>	<b>1,050.00</b>
01-0000-0-8600-7200-5808-530-5300	01,Unrest,Doc Reimburse,P	92.00	92.00			92.00
	<b>Total for Object 5808</b>	<b>92.00</b>	<b>92.00</b>	<b>.00</b>	<b>.00</b>	<b>92.00</b>
01-0000-0-8600-7200-5809-530-5300	01,Unrest,Contr Serv,Pers	13,212.00	13,212.00			13,212.00
01-0000-0-8600-8100-5809-530-5300	01,Unrest,Contr Serv,Pers	264.00	264.00			264.00
	<b>Total for Object 5809</b>	<b>13,476.00</b>	<b>13,476.00</b>	<b>.00</b>	<b>.00</b>	<b>13,476.00</b>
01-0000-0-8600-7200-5810-530-5300	01,Unrest,Legal Exp,Perso	941.00	941.00			941.00
	<b>Total for Object 5810</b>	<b>941.00</b>	<b>941.00</b>	<b>.00</b>	<b>.00</b>	<b>941.00</b>
01-0000-0-8600-7200-5842-530-5300	01,Unrest,Ads,Personnel E	3,240.00	3,240.00			3,240.00
	<b>Total for Object 5842</b>	<b>3,240.00</b>	<b>3,240.00</b>	<b>.00</b>	<b>.00</b>	<b>3,240.00</b>
01-0000-0-8600-7200-5843-530-5300	01,Unrest,TB Test,Personn	21,000.00	21,000.00			21,000.00
	<b>Total for Object 5843</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>
01-0000-0-8600-7200-5846-530-5300	01,Unrest,Phy Exams,Perso	500.00	500.00			500.00
	<b>Total for Object 5846</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-7200-5883-530-5300	01,Unrest,Lab Tests,Perso	136.00	136.00			136.00
	<b>Total for Object 5883</b>	<b>136.00</b>	<b>136.00</b>	<b>.00</b>	<b>.00</b>	<b>136.00</b>
01-0000-0-8600-7200-5885-530-5300	01,Unrest,Tuition&License	521.00	521.00			521.00
	<b>Total for Object 5885</b>	<b>521.00</b>	<b>521.00</b>	<b>.00</b>	<b>.00</b>	<b>521.00</b>
01-0000-0-8600-7200-5930-530-5300	01,Unrest,Postage,Personn	2,962.00	2,962.00			2,962.00
	<b>Total for Object 5930</b>	<b>2,962.00</b>	<b>2,962.00</b>	<b>.00</b>	<b>.00</b>	<b>2,962.00</b>
01-0000-0-8600-7200-5940-530-5300	01,Unrest,Telephone,Perso	4,680.00	4,680.00			4,680.00
	<b>Total for Object 5940</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>.00</b>	<b>.00</b>	<b>4,680.00</b>
	<b>Total for Expense Accounts</b>	<b>236,330.00</b>	<b>236,330.00</b>	<b>.00</b>	<b>.00</b>	<b>236,330.00</b>

Balances through June (12)

Fiscal Year 2023/24

Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter (continued)

Total for Management 5300-Personnel Exter

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		236,330.00		236,330.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5302 - ACSA Personnel</b>						
01- 0000- 0- 0000- 0000- 8689- 530- 5302	01,Unrest,Other Fees,ACSA	3,060.00	3,060.00		3,060.00	
	<b>Total for Revenue Accounts and Object 8689</b>	<b>3,060.00</b>	<b>3,060.00</b>	<b>.00</b>	<b>3,060.00</b>	
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	670.00	670.00			670.00
	<b>Total for Object 4310</b>	<b>670.00</b>	<b>670.00</b>	<b>.00</b>	<b>.00</b>	<b>670.00</b>
01- 0000- 0- 8600- 7200- 5800- 530- 5302	01,Unrest,Other Serv,ACSA	2,390.00	2,390.00			2,390.00
	<b>Total for Object 5800</b>	<b>2,390.00</b>	<b>2,390.00</b>	<b>.00</b>	<b>.00</b>	<b>2,390.00</b>
	<b>Total for Expense Accounts</b>	<b>3,060.00</b>	<b>3,060.00</b>	<b>.00</b>	<b>.00</b>	<b>3,060.00</b>
<b>Total for Management 5302-ACSA Personnel</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>3,060.00</b>		<b>3,060.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5310 - Credentialing S</b>						
01- 0000- 0- 0000- 0000- 8590- 530- 5310	01,Unrest,Other State,Cre	7,249.00	7,249.00		7,249.00	
	<b>Total for Object 8590</b>	<b>7,249.00</b>	<b>7,249.00</b>	<b>.00</b>	<b>7,249.00</b>	
01- 0000- 0- 0000- 0000- 8981- 530- 5310	01,Unrest,Contr/Subsidies	10,600.00	10,600.00		10,600.00	
	<b>Total for Object 8981</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>.00</b>	<b>10,600.00</b>	
	<b>Total for Revenue Accounts</b>	<b>17,849.00</b>	<b>17,849.00</b>	<b>.00</b>	<b>17,849.00</b>	
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
	<b>Total for Object 2406</b>	<b>937.00</b>	<b>937.00</b>	<b>.00</b>	<b>.00</b>	<b>937.00</b>
01- 0000- 0- 8600- 7200- 3202- 530- 5310	01,Unrest,PERS,Credential	250.00	250.00			250.00
	<b>Total for Object 3202</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 0000- 0- 8600- 7200- 3312- 530- 5310	01,Unrest,OASDI 2xxx,Cred	58.00	58.00			58.00
	<b>Total for Object 3312</b>	<b>58.00</b>	<b>58.00</b>	<b>.00</b>	<b>.00</b>	<b>58.00</b>
01- 0000- 0- 8600- 7200- 3322- 530- 5310	01,Unrest,FICA 2xxx,Crede	14.00	14.00			14.00
	<b>Total for Object 3322</b>	<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01- 0000- 0- 8600- 7200- 3332- 530- 5310	01,Unrest,Alt Ret 2xxx,Cr	36.00	36.00			36.00
	<b>Total for Object 3332</b>	<b>36.00</b>	<b>36.00</b>	<b>.00</b>	<b>.00</b>	<b>36.00</b>
01- 0000- 0- 8600- 7200- 3602- 530- 5310	01,Unrest,W/C 2xxx,Creden	16.00	16.00			16.00
	<b>Total for Object 3602</b>	<b>16.00</b>	<b>16.00</b>	<b>.00</b>	<b>.00</b>	<b>16.00</b>
01- 0000- 0- 8600- 7200- 3712- 530- 5310	01,Unrest,OPEB,Alloc 2xxx	9.00	9.00			9.00
	<b>Total for Object 3712</b>	<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
01- 0000- 0- 8600- 7200- 4310- 530- 5310	01,Unrest,Mats&Supplies,C	3,278.00	3,278.00			3,278.00
	<b>Total for Object 4310</b>	<b>3,278.00</b>	<b>3,278.00</b>	<b>.00</b>	<b>.00</b>	<b>3,278.00</b>
01- 0000- 0- 8600- 7200- 4400- 530- 5310	01,Unrest,Non-Cap Equip,C	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4400</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 8600- 7200- 5200- 530- 5310	01,Unrest,Travel/Conf,Cre	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 8600- 7200- 5800- 530- 5310	01,Unrest,Other Serv,Cred	4,841.00	4,841.00			4,841.00
	<b>Total for Object 5800</b>	<b>4,841.00</b>	<b>4,841.00</b>	<b>.00</b>	<b>.00</b>	<b>4,841.00</b>
01- 0000- 0- 8600- 7200- 5803- 530- 5310	01,Unrest,Printing,Creden	110.00	110.00			110.00
	<b>Total for Object 5803</b>	<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>.00</b>	<b>110.00</b>
01- 0000- 0- 8600- 7200- 5885- 530- 5310	01,Unrest,Tuition&License	500.00	500.00			500.00
	<b>Total for Object 5885</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 8600- 7200- 5930- 530- 5310	01,Unrest,Postage,Credent	800.00	800.00			800.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5310 - Credentialing S (continued)						
	Total for Object 5930	800.00	800.00	.00	.00	800.00
	Total for Expense Accounts	17,849.00	17,849.00	.00	.00	17,849.00
<b>Total for Management 5310-Credentialing S</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		17,849.00		17,849.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5315 - Fingerprinting</b>						
01- 0000- 0- 0000- 0000- 8981- 530- 5315	01,Unrest,Contr/Subsidies	81,311.00	81,311.00		81,311.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>81,311.00</b>	<b>81,311.00</b>	<b>.00</b>	<b>81,311.00</b>	
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	21,854.00	21,854.00			21,854.00
01- 0000- 0- 8600- 7200- 2400- 539- 5315	01,Unrest,Clerical,Finger	32,782.00	32,782.00			32,782.00
<b>Total for Object 2400</b>		<b>54,636.00</b>	<b>54,636.00</b>	<b>.00</b>	<b>.00</b>	<b>54,636.00</b>
01- 0000- 0- 0000- 7200- 3202- 539- 5315	01,Unrest,PERS,Fingerprin	5,831.00	5,831.00			5,831.00
01- 0000- 0- 8600- 7200- 3202- 539- 5315	01,Unrest,PERS,Fingerprin	8,746.00	8,746.00			8,746.00
<b>Total for Object 3202</b>		<b>14,577.00</b>	<b>14,577.00</b>	<b>.00</b>	<b>.00</b>	<b>14,577.00</b>
01- 0000- 0- 0000- 7200- 3312- 539- 5315	01,Unrest,OASDI 2xxx,Fing	1,355.00	1,355.00			1,355.00
01- 0000- 0- 8600- 7200- 3312- 539- 5315	01,Unrest,OASDI 2xxx,Fing	2,032.00	2,032.00			2,032.00
<b>Total for Object 3312</b>		<b>3,387.00</b>	<b>3,387.00</b>	<b>.00</b>	<b>.00</b>	<b>3,387.00</b>
01- 0000- 0- 0000- 7200- 3322- 539- 5315	01,Unrest,FICA 2xxx,Finge	317.00	317.00			317.00
01- 0000- 0- 8600- 7200- 3322- 539- 5315	01,Unrest,FICA 2xxx,Finge	475.00	475.00			475.00
<b>Total for Object 3322</b>		<b>792.00</b>	<b>792.00</b>	<b>.00</b>	<b>.00</b>	<b>792.00</b>
01- 0000- 0- 0000- 7200- 3412- 539- 5315	01,Unrest,H&W 2xxx,Finger	5,232.00	5,232.00			5,232.00
01- 0000- 0- 8600- 7200- 3412- 539- 5315	01,Unrest,H&W 2xxx,Finger	7,848.00	7,848.00			7,848.00
<b>Total for Object 3412</b>		<b>13,080.00</b>	<b>13,080.00</b>	<b>.00</b>	<b>.00</b>	<b>13,080.00</b>
01- 0000- 0- 0000- 7200- 3502- 539- 5315	01,Unrest,SUI 2xxx,Finger	12.00	12.00			12.00
01- 0000- 0- 8600- 7200- 3502- 539- 5315	01,Unrest,SUI 2xxx,Finger	17.00	17.00			17.00
<b>Total for Object 3502</b>		<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>.00</b>	<b>29.00</b>
01- 0000- 0- 0000- 7200- 3602- 539- 5315	01,Unrest,W/C 2xxx,Finger	376.00	376.00			376.00
01- 0000- 0- 8600- 7200- 3602- 539- 5315	01,Unrest,W/C 2xxx,Finger	564.00	564.00			564.00
<b>Total for Object 3602</b>		<b>940.00</b>	<b>940.00</b>	<b>.00</b>	<b>.00</b>	<b>940.00</b>
01- 0000- 0- 0000- 7200- 3712- 539- 5315	01,Unrest,OPEB,Alloc 2xxx	219.00	219.00			219.00
01- 0000- 0- 8600- 7200- 3712- 539- 5315	01,Unrest,OPEB,Alloc 2xxx	328.00	328.00			328.00
<b>Total for Object 3712</b>		<b>547.00</b>	<b>547.00</b>	<b>.00</b>	<b>.00</b>	<b>547.00</b>
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
<b>Total for Object 3752</b>		<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0000- 0- 8600- 7200- 4310- 530- 5315	01,Unrest,Mats&Supplies,F	5,218.00	5,218.00			5,218.00
<b>Total for Object 4310</b>		<b>5,218.00</b>	<b>5,218.00</b>	<b>.00</b>	<b>.00</b>	<b>5,218.00</b>
01- 0000- 0- 8600- 7200- 4400- 530- 5315	01,Unrest,Non-Cap Equip,F	1,000.00	1,000.00			1,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5315 - Fingerprinting (continued)						
	<b>Total for Object 4400</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-8600-7200-5200-530-5315	01,Unrest,Travel/Conf,Fin	100.00	100.00			100.00
	<b>Total for Object 5200</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-7200-5640-530-5315	01,Unrest,Cont Service,Fi	1,840.00	1,840.00			1,840.00
	<b>Total for Object 5640</b>	<b>1,840.00</b>	<b>1,840.00</b>	<b>.00</b>	<b>.00</b>	<b>1,840.00</b>
01-0000-0-8600-7200-5803-530-5315	01,Unrest,Printing,Finger	100.00	100.00			100.00
	<b>Total for Object 5803</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-7200-5844-500-5315	01,Unrest,Fingerprnt,Fin	130,000.00-	130,000.00-			130,000.00-
01-0000-0-8600-7200-5844-530-5315	01,Unrest,Fingerprnt,Fin	110,000.00	110,000.00			110,000.00
	<b>Total for Object 5844</b>	<b>20,000.00-</b>	<b>20,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00-</b>
01-0000-0-8600-7200-5930-530-5315	01,Unrest,Postage,Fingerp	105.00	105.00			105.00
	<b>Total for Object 5930</b>	<b>105.00</b>	<b>105.00</b>	<b>.00</b>	<b>.00</b>	<b>105.00</b>
01-0000-0-8600-7200-5940-530-5315	01,Unrest,Telephone,Finge	3,700.00	3,700.00			3,700.00
	<b>Total for Object 5940</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>.00</b>	<b>3,700.00</b>
	<b>Total for Expense Accounts</b>	<b>81,311.00</b>	<b>81,311.00</b>	<b>.00</b>	<b>.00</b>	<b>81,311.00</b>
<b>Total for Management 5315-Fingerprinting</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>81,311.00</b>		<b>81,311.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5321 - Tchr Recruit</b>					
01- 0000- 0- 0000- 0000- 8981- 530- 5321	01,Unrest,Contr/Subsidies	46,001.00	46,001.00		46,001.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>46,001.00</b>	<b>46,001.00</b>	<b>.00</b>	<b>46,001.00</b>

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- 5321	01,Unrest,Clerical OT,Tch	4,529.00	4,529.00			4,529.00
<b>Total for Object 2406</b>		<b>4,529.00</b>	<b>4,529.00</b>	<b>.00</b>	<b>.00</b>	<b>4,529.00</b>
01- 0000- 0- 8600- 7200- 3312- 530- 5321	01,Unrest,OASDI 2xxx,Tchr	281.00	281.00			281.00
<b>Total for Object 3312</b>		<b>281.00</b>	<b>281.00</b>	<b>.00</b>	<b>.00</b>	<b>281.00</b>
01- 0000- 0- 8600- 7200- 3322- 530- 5321	01,Unrest,FICA 2xxx,Tchr	66.00	66.00			66.00
<b>Total for Object 3322</b>		<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>.00</b>	<b>66.00</b>
01- 0000- 0- 8600- 7200- 3502- 530- 5321	01,Unrest,SUI 2xxx,Tchr R	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0000- 0- 8600- 7200- 3602- 530- 5321	01,Unrest,W/C 2xxx,Tchr R	78.00	78.00			78.00
<b>Total for Object 3602</b>		<b>78.00</b>	<b>78.00</b>	<b>.00</b>	<b>.00</b>	<b>78.00</b>
01- 0000- 0- 8600- 7200- 3712- 530- 5321	01,Unrest,OPEB,Alloc 2xxx	45.00	45.00			45.00
<b>Total for Object 3712</b>		<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
01- 0000- 0- 8600- 7200- 4310- 530- 5321	01,Unrest,Mats&Supplies,T	10,000.00	10,000.00			10,000.00
<b>Total for Object 4310</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 8600- 7200- 5800- 530- 5321	01,Unrest,Other Serv,Tchr	1,500.00	1,500.00			1,500.00
<b>Total for Object 5800</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 8600- 7200- 5803- 530- 5321	01,Unrest,Printing,Tchr R	2,000.00	2,000.00			2,000.00
<b>Total for Object 5803</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 8600- 7200- 5809- 530- 5321	01,Unrest,Contr Serv,Tchr	2,600.00	2,600.00			2,600.00
<b>Total for Object 5809</b>		<b>2,600.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>
01- 0000- 0- 8600- 7200- 5842- 530- 5321	01,Unrest,Ads,Tchr Recrui	24,800.00	24,800.00			24,800.00
<b>Total for Object 5842</b>		<b>24,800.00</b>	<b>24,800.00</b>	<b>.00</b>	<b>.00</b>	<b>24,800.00</b>
01- 0000- 0- 8600- 7200- 5930- 530- 5321	01,Unrest,Postage,Tchr Re	100.00	100.00			100.00
<b>Total for Object 5930</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total for Expense Accounts</b>		<b>46,001.00</b>	<b>46,001.00</b>	<b>.00</b>	<b>.00</b>	<b>46,001.00</b>

<b>Total for Management 5321-Tchr Recruit</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		46,001.00		46,001.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5322 - SJCOE ID Badges</b>						
01- 0000- 0- 0000- 0000- 8981- 530- 5322	01,Unrest,Contr/Subsidies	13,500.00	13,500.00		13,500.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>.00</b>	<b>13,500.00</b>	
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	9,606.00	9,606.00			9,606.00
<b>Total for Object 4310</b>		<b>9,606.00</b>	<b>9,606.00</b>	<b>.00</b>	<b>.00</b>	<b>9,606.00</b>
01- 0000- 0- 8600- 7200- 4400- 530- 5322	01,Unrest,Non-Cap Equip,S	2,200.00	2,200.00			2,200.00
<b>Total for Object 4400</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>
01- 0000- 0- 8600- 7200- 5803- 530- 5322	01,Unrest,Printing,SJCOE	1,694.00	1,694.00			1,694.00
<b>Total for Object 5803</b>		<b>1,694.00</b>	<b>1,694.00</b>	<b>.00</b>	<b>.00</b>	<b>1,694.00</b>
<b>Total for Expense Accounts</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>.00</b>	<b>.00</b>	<b>13,500.00</b>
<b>Total for Management 5322-SJCOE ID Badges</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		13,500.00		13,500.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- 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	791,022.00	791,022.00		791,022.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>791,022.00</b>	<b>791,022.00</b>	<b>.00</b>	<b>791,022.00</b>	
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	118,365.00	118,365.00			118,365.00
<b>Total for Object 2200</b>		<b>118,365.00</b>	<b>118,365.00</b>	<b>.00</b>	<b>.00</b>	<b>118,365.00</b>
01- 0000- 0- 0000- 8100- 2206- 520- 5700	01,Unrest,Ci Supp OT,Main	22,914.00	22,914.00			22,914.00
<b>Total for Object 2206</b>		<b>22,914.00</b>	<b>22,914.00</b>	<b>.00</b>	<b>.00</b>	<b>22,914.00</b>
01- 0000- 0- 0000- 8100- 2300- 529- 5700	01,Unrest,Supv & Admin,Ma	169,498.00	169,498.00			169,498.00
<b>Total for Object 2300</b>		<b>169,498.00</b>	<b>169,498.00</b>	<b>.00</b>	<b>.00</b>	<b>169,498.00</b>
01- 0000- 0- 0000- 8100- 2406- 520- 5700	01,Unrest,Clerical OT,Mai	37,022.00	37,022.00			37,022.00
<b>Total for Object 2406</b>		<b>37,022.00</b>	<b>37,022.00</b>	<b>.00</b>	<b>.00</b>	<b>37,022.00</b>
01- 0000- 0- 0000- 8100- 3202- 520- 5700	01,Unrest,PERS,Maintenanc	6,113.00	6,113.00			6,113.00
01- 0000- 0- 0000- 8100- 3202- 529- 5700	01,Unrest,PERS,Maintenanc	76,802.00	76,802.00			76,802.00
<b>Total for Object 3202</b>		<b>82,915.00</b>	<b>82,915.00</b>	<b>.00</b>	<b>.00</b>	<b>82,915.00</b>
01- 0000- 0- 0000- 8100- 3312- 520- 5700	01,Unrest,OASDI 2xxx,Main	1,421.00	1,421.00			1,421.00
01- 0000- 0- 0000- 8100- 3312- 529- 5700	01,Unrest,OASDI 2xxx,Main	15,974.00	15,974.00			15,974.00
<b>Total for Object 3312</b>		<b>17,395.00</b>	<b>17,395.00</b>	<b>.00</b>	<b>.00</b>	<b>17,395.00</b>
01- 0000- 0- 0000- 8100- 3322- 520- 5700	01,Unrest,FICA 2xxx,Maint	869.00	869.00			869.00
01- 0000- 0- 0000- 8100- 3322- 529- 5700	01,Unrest,FICA 2xxx,Maint	3,989.00	3,989.00			3,989.00
<b>Total for Object 3322</b>		<b>4,858.00</b>	<b>4,858.00</b>	<b>.00</b>	<b>.00</b>	<b>4,858.00</b>
01- 0000- 0- 0000- 8100- 3332- 520- 5700	01,Unrest,Alt Ret 2xxx,Ma	1,407.00	1,407.00			1,407.00
<b>Total for Object 3332</b>		<b>1,407.00</b>	<b>1,407.00</b>	<b>.00</b>	<b>.00</b>	<b>1,407.00</b>
01- 0000- 0- 0000- 8100- 3412- 529- 5700	01,Unrest,H&W 2xxx,Mainte	37,898.00	37,898.00			37,898.00
<b>Total for Object 3412</b>		<b>37,898.00</b>	<b>37,898.00</b>	<b>.00</b>	<b>.00</b>	<b>37,898.00</b>
01- 0000- 0- 0000- 8100- 3502- 520- 5700	01,Unrest,SUI 2xxx,Mainte	30.00	30.00			30.00
01- 0000- 0- 0000- 8100- 3502- 529- 5700	01,Unrest,SUI 2xxx,Mainte	144.00	144.00			144.00
<b>Total for Object 3502</b>		<b>174.00</b>	<b>174.00</b>	<b>.00</b>	<b>.00</b>	<b>174.00</b>
01- 0000- 0- 0000- 8100- 3602- 520- 5700	01,Unrest,W/C 2xxx,Mainte	1,032.00	1,032.00			1,032.00
01- 0000- 0- 0000- 8100- 3602- 529- 5700	01,Unrest,W/C 2xxx,Mainte	4,956.00	4,956.00			4,956.00
<b>Total for Object 3602</b>		<b>5,988.00</b>	<b>5,988.00</b>	<b>.00</b>	<b>.00</b>	<b>5,988.00</b>
01- 0000- 0- 0000- 8100- 3712- 520- 5700	01,Unrest,OPEB,Alloc 2xxx	599.00	599.00			599.00
01- 0000- 0- 0000- 8100- 3712- 529- 5700	01,Unrest,OPEB,Alloc 2xxx	2,879.00	2,879.00			2,879.00
<b>Total for Object 3712</b>		<b>3,478.00</b>	<b>3,478.00</b>	<b>.00</b>	<b>.00</b>	<b>3,478.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)</b>							
01- 0000- 0- 0000- 8100- 3752- 529- 5700	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00	
	<b>Total for Object 3752</b>	<b>3,780.00</b>	<b>3,780.00</b>	<b>.00</b>	<b>.00</b>	<b>3,780.00</b>	
01- 0000- 0- 0000- 8100- 4200- 520- 5700	01,Unrest,Bks not Txbks,	100.00	100.00			100.00	
	<b>Total for Object 4200</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
01- 0000- 0- 0000- 8100- 4310- 520- 5700	01,Unrest,Mats&Supplies,M	52,000.00	52,000.00			52,000.00	
	<b>Total for Object 4310</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>.00</b>	<b>52,000.00</b>	
01- 0000- 0- 0000- 8100- 4400- 520- 5700	01,Unrest,Non-Cap Equip,M	7,500.00	7,500.00			7,500.00	
	<b>Total for Object 4400</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	
01- 0000- 0- 0000- 8100- 5200- 520- 5700	01,Unrest,Travel/Conf,Mai	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 0000- 0- 0000- 8100- 5300- 520- 5700	01,Unrest,Dues&Membershp,	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5300</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0000- 0- 0000- 8100- 5570- 520- 5700	01,Unrest,Disposal,Mainte	30,000.00	30,000.00			30,000.00	
	<b>Total for Object 5570</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	
01- 0000- 0- 0000- 8100- 5610- 520- 5700	01,Unrest,Equipmnt Rent,M	500.00	500.00			500.00	
	<b>Total for Object 5610</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0000- 0- 0000- 8100- 5620- 520- 5700	01,Unrest,Fac Rent,Mainte	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5620</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 0000- 0- 0000- 8100- 5640- 520- 5700	01,Unrest,Cont Service,Ma	7,000.00	7,000.00			7,000.00	
	<b>Total for Object 5640</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	
01- 0000- 0- 0000- 8100- 5660- 520- 5700	01,Unrest,Equip Rep,Maint	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 5660</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
01- 0000- 0- 0000- 8100- 5670- 520- 5700	01,Unrest,Veh Rep Labr,Ma	25,000.00	25,000.00			25,000.00	
	<b>Total for Object 5670</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	
01- 0000- 0- 0000- 8100- 5800- 520- 5700	01,Unrest,Other Serv,Main	30,000.00	30,000.00			30,000.00	
	<b>Total for Object 5800</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>	
01- 0000- 0- 0000- 8100- 5803- 520- 5700	01,Unrest,Printing,Mainte	20,000.00	20,000.00			20,000.00	
	<b>Total for Object 5803</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	
01- 0000- 0- 0000- 8100- 5809- 520- 5700	01,Unrest,Contr Serv,Main	20,000.00	20,000.00			20,000.00	
	<b>Total for Object 5809</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	
01- 0000- 0- 0000- 8100- 5835- 520- 5700	01,Unrest,Security,Mainte	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5835</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 0000- 0- 0000- 8100- 5842- 520- 5700	01,Unrest,Ads,Maintenance	650.00	650.00			650.00	

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5842	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)						
	<b>Total for Object 5842</b>	<b>650.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>
01-0000-0-0000-8100-5843-520-5700	01,Unrest,TB Test,Mainten	100.00	100.00			100.00
	<b>Total for Object 5843</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-8100-5844-520-5700	01,Unrest,Fingerprnt,Main	100.00	100.00			100.00
	<b>Total for Object 5844</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-8100-5885-520-5700	01,Unrest,Tuition&License	255.00	255.00			255.00
	<b>Total for Object 5885</b>	<b>255.00</b>	<b>255.00</b>	<b>.00</b>	<b>.00</b>	<b>255.00</b>
01-0000-0-0000-7200-5930-520-5700	01,Unrest,Postage,Mainten	3,400.00	3,400.00			3,400.00
	<b>Total for Object 5930</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>
01-0000-0-0000-7200-5943-520-5700	01,Unrest,Cellular Phones	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5943</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-0000-0-0000-7200-5944-520-5700	01,Unrest,Internet Charge	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5944</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01-0000-0-0000-8100-6400-520-5700	01,Unrest,Equipment,Maint	25,000.00	25,000.00			25,000.00
	<b>Total for Object 6400</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01-0000-0-0000-9100-7438-520-5700	01,Unrest,Debt Serv Int,M	1,016.00	1,016.00			1,016.00
	<b>Total for Object 7438</b>	<b>1,016.00</b>	<b>1,016.00</b>	<b>.00</b>	<b>.00</b>	<b>1,016.00</b>
01-0000-0-0000-9100-7439-520-5700	01,Unrest,Debt Serv Princ	12,709.00	12,709.00			12,709.00
	<b>Total for Object 7439</b>	<b>12,709.00</b>	<b>12,709.00</b>	<b>.00</b>	<b>.00</b>	<b>12,709.00</b>
	<b>Total for Expense Accounts</b>	<b>791,022.00</b>	<b>791,022.00</b>	<b>.00</b>	<b>.00</b>	<b>791,022.00</b>

Total for Management 5700-Maintenance/Ope		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			791,022.00		791,022.00	
Actuals		.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5701 - Routine Maint/R</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5701	01,Unrest,Contr fr Unrest	2,133,486.00-	2,133,486.00-		2,133,486.00-	
<b>Total for Revenue Accounts and Object 8980</b>		<b>2,133,486.00-</b>	<b>2,133,486.00-</b>	<b>.00</b>	<b>2,133,486.00-</b>	
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	2,133,486.00-	2,133,486.00-			2,133,486.00-
<b>Total for Expense Accounts and Object 5710</b>		<b>2,133,486.00-</b>	<b>2,133,486.00-</b>	<b>.00</b>	<b>.00</b>	<b>2,133,486.00-</b>
<b>Total for Management 5701-Routine Maint/R</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,133,486.00-		2,133,486.00-		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5702 - Vehicle Mainten</b>						
01- 0000- 0- 0000- 8100- 2400- 529- 5702	01,Unrest,Clerical,Vehicl	12,327.00	12,327.00			12,327.00
	<b>Total for Object 2400</b>	<b>12,327.00</b>	<b>12,327.00</b>	<b>.00</b>	<b>.00</b>	<b>12,327.00</b>
01- 0000- 0- 0000- 8100- 3202- 529- 5702	01,Unrest,PERS,Vehicle Ma	3,289.00	3,289.00			3,289.00
	<b>Total for Object 3202</b>	<b>3,289.00</b>	<b>3,289.00</b>	<b>.00</b>	<b>.00</b>	<b>3,289.00</b>
01- 0000- 0- 0000- 8100- 3312- 529- 5702	01,Unrest,OASDI 2xxx,Vehi	764.00	764.00			764.00
	<b>Total for Object 3312</b>	<b>764.00</b>	<b>764.00</b>	<b>.00</b>	<b>.00</b>	<b>764.00</b>
01- 0000- 0- 0000- 8100- 3322- 529- 5702	01,Unrest,FICA 2xxx,Vehic	179.00	179.00			179.00
	<b>Total for Object 3322</b>	<b>179.00</b>	<b>179.00</b>	<b>.00</b>	<b>.00</b>	<b>179.00</b>
01- 0000- 0- 0000- 8100- 3412- 529- 5702	01,Unrest,H&W 2xxx,Vehicl	2,472.00	2,472.00			2,472.00
	<b>Total for Object 3412</b>	<b>2,472.00</b>	<b>2,472.00</b>	<b>.00</b>	<b>.00</b>	<b>2,472.00</b>
01- 0000- 0- 0000- 8100- 3502- 529- 5702	01,Unrest,SUI 2xxx,Vehicl	6.00	6.00			6.00
	<b>Total for Object 3502</b>	<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 0000- 0- 0000- 8100- 3602- 529- 5702	01,Unrest,W/C 2xxx,Vehicl	212.00	212.00			212.00
	<b>Total for Object 3602</b>	<b>212.00</b>	<b>212.00</b>	<b>.00</b>	<b>.00</b>	<b>212.00</b>
01- 0000- 0- 0000- 8100- 3712- 529- 5702	01,Unrest,OPEB,Alloc 2xxx	123.00	123.00			123.00
	<b>Total for Object 3712</b>	<b>123.00</b>	<b>123.00</b>	<b>.00</b>	<b>.00</b>	<b>123.00</b>
01- 0000- 0- 0000- 8100- 3752- 529- 5702	01,Unrest,OPEB,Actv 2xxx,	315.00	315.00			315.00
	<b>Total for Object 3752</b>	<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01- 0000- 0- 0000- 8100- 4310- 520- 5702	01,Unrest,Mats&Supplies,V	180,000.00	180,000.00			180,000.00
	<b>Total for Object 4310</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>.00</b>	<b>.00</b>	<b>180,000.00</b>
01- 0000- 0- 0000- 8100- 4381- 520- 5702	01,Unrest,Diesel,Vehicle	300.00	300.00			300.00
	<b>Total for Object 4381</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5702	01,Unrest,Non-Cap Equip,V	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4400</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 0000- 8100- 5450- 520- 5702	01,Unrest,Other Insur,Veh	40,000.00	40,000.00			40,000.00
	<b>Total for Object 5450</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 0000- 8100- 5600- 520- 5702	01,Unrest,Rent Lease Rep,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5600</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5702	01,Unrest,Cont Service,Ve	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5640</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 0000- 0- 0000- 8100- 5660- 520- 5702	01,Unrest,Equip Rep,Vehic	180,000.00	180,000.00			180,000.00
	<b>Total for Object 5660</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>.00</b>	<b>.00</b>	<b>180,000.00</b>
01- 0000- 0- 0000- 8100- 5670- 520- 5702	01,Unrest,Veh Rep Labr,Ve	470,000.00-	470,000.00-			470,000.00-

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5702 - Vehicle Mainten (continued)						
	<b>Total for Object 5670</b>	<b>470,000.00-</b>	<b>470,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>470,000.00-</b>
01-0000-0-0000-8100-5800-520-5702	01,Unrest,Other Serv,Vehi	9,000.00	9,000.00			9,000.00
	<b>Total for Object 5800</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
01-0000-0-0000-8100-5809-520-5702	01,Unrest,Contr Serv,Vehi	500.00	500.00			500.00
	<b>Total for Object 5809</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-8100-5842-520-5702	01,Unrest,Ads,Vehicle Mai	500.00	500.00			500.00
	<b>Total for Object 5842</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-0000-8100-5885-520-5702	01,Unrest,Tuition&License	250.00	250.00			250.00
	<b>Total for Object 5885</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-0000-8100-6400-520-5702	01,Unrest,Equipment,Vehic	80,000.00	80,000.00			80,000.00
	<b>Total for Object 6400</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>
01-0000-0-0000-8100-6500-520-5702	01,Unrest,Equip Replace,V	115,000.00	115,000.00			115,000.00
	<b>Total for Object 6500</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>
	<b>Total for Management 5702 and Expense accounts</b>	<b>166,237.00</b>	<b>166,237.00</b>	<b>.00</b>	<b>.00</b>	<b>166,237.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5704 - Postage</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5704	01,Unrest,Contr/Subsidies	20,000.00	20,000.00		20,000.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	
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
<b>Total for Expense Accounts and Object 5930</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
<b>Total for Management 5704-Postage</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		20,000.00		20,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5705 - P/L Losses</b>						
01- 0000- 0- 0000- 0000- 8689- 520- 5705	01,Unrest,Other Fees,P/L	19,500.00	19,500.00			19,500.00
	<b>Total for Object 8689</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>.00</b>		<b>19,500.00</b>
01- 0000- 0- 0000- 0000- 8981- 520- 5705	01,Unrest,Contr/Subsidies	51,000.00	51,000.00			51,000.00
	<b>Total for Object 8981</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>.00</b>		<b>51,000.00</b>
	<b>Total for Revenue Accounts</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>.00</b>		<b>70,500.00</b>
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
	<b>Total for Object 4310</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 0000- 7200- 4400- 520- 5705	01,Unrest,Non-Cap Equip,P	3,500.00	3,500.00			3,500.00
	<b>Total for Object 4400</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 0000- 0- 0000- 7200- 5640- 520- 5705	01,Unrest,Cont Service,P/	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5640</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 7200- 5660- 520- 5705	01,Unrest,Equip Rep,P/L L	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5660</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 7200- 5800- 520- 5705	01,Unrest,Other Serv,P/L	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 7200- 5809- 520- 5705	01,Unrest,Contr Serv,P/L	44,500.00	44,500.00			44,500.00
	<b>Total for Object 5809</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>.00</b>	<b>.00</b>	<b>44,500.00</b>
	<b>Total for Expense Accounts</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>.00</b>	<b>.00</b>	<b>70,500.00</b>
<b>Total for Management 5705-P/L Losses</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		70,500.00		70,500.00		
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2023/24	
Fd- 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	430,638.00-	430,638.00-		430,638.00-
<b>Total for Management 5710, Revenue accounts and Object 8980</b>		<b>430,638.00-</b>	<b>430,638.00-</b>	<b>.00</b>	<b>430,638.00-</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5715 - Safety Conf</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5715	01,Unrest,Contr fr Unrest	15,000.00	15,000.00		15,000.00	
	<b>Total for Revenue Accounts and Object 8980</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	
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- 520- 5715	01,Unrest,Mats&Supplies,S	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4310</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 2100- 5800- 520- 5715	01,Unrest,Other Serv,Safe	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5800</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 0000- 0- 0000- 2100- 5809- 520- 5715	01,Unrest,Contr Serv,Safe	5,800.00	5,800.00			5,800.00
	<b>Total for Object 5809</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>.00</b>	<b>.00</b>	<b>5,800.00</b>
01- 0000- 0- 0000- 2100- 5842- 520- 5715	01,Unrest,Ads,Safety Conf	200.00	200.00			200.00
	<b>Total for Object 5842</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
	<b>Total for Expense Accounts</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
<b>Total for Management 5715-Safety Conf</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>15,000.00</b>		<b>15,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5717 - SJCOEEmpSafTrng</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 5717	01,Unrest,Contr fr Unrest	87,945.00	87,945.00		87,945.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>87,945.00</b>	<b>87,945.00</b>	<b>.00</b>	<b>87,945.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 5809- 520- 5717	01,Unrest,Contr Serv,SJCO	87,945.00	87,945.00			87,945.00
<b>Total for Expense Accounts and Object 5809</b>		<b>87,945.00</b>	<b>87,945.00</b>	<b>.00</b>	<b>.00</b>	<b>87,945.00</b>
<b>Total for Management 5717-SJCOEEmpSafTrng</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		87,945.00		87,945.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5719 - Defibrillators</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5719	01,Unrest,Contr/Subsidies	6,500.00	6,500.00		6,500.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>6,500.00</b>	
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
<b>Total for Object 4310</b>		<b>850.00</b>	<b>850.00</b>	<b>.00</b>	<b>.00</b>	<b>850.00</b>
01- 0000- 0- 0000- 8100- 4400- 520- 5719	01,Unrest,Non-Cap Equip,D	1,650.00	1,650.00			1,650.00
<b>Total for Object 4400</b>		<b>1,650.00</b>	<b>1,650.00</b>	<b>.00</b>	<b>.00</b>	<b>1,650.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5719	01,Unrest,Cont Service,De	1,000.00	1,000.00			1,000.00
<b>Total for Object 5640</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5719	01,Unrest,Other Serv,Defi	3,000.00	3,000.00			3,000.00
<b>Total for Object 5800</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
<b>Total for Expense Accounts</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>
<b>Total for Management 5719-Defibrillators</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		6,500.00		6,500.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5720 - Risk Management</b>						
01- 0000- 0- 0000- 0000- 8981- 520- 5720	01,Unrest,Contr/Subsidies	26,700.00	26,700.00		26,700.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>26,700.00</b>	<b>26,700.00</b>	<b>.00</b>	<b>26,700.00</b>	
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	2,700.00	2,700.00			2,700.00
<b>Total for Object 4310</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700.00</b>
01- 0000- 0- 0000- 8100- 5640- 520- 5720	01,Unrest,Cont Service,Ri	8,000.00	8,000.00			8,000.00
<b>Total for Object 5640</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 0000- 0- 0000- 8100- 5800- 520- 5720	01,Unrest,Other Serv,Risk	15,000.00	15,000.00			15,000.00
<b>Total for Object 5800</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 0000- 7200- 5809- 520- 5720	01,Unrest,Contr Serv,Risk	1,000.00	1,000.00			1,000.00
<b>Total for Object 5809</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Total for Expense Accounts</b>		<b>26,700.00</b>	<b>26,700.00</b>	<b>.00</b>	<b>.00</b>	<b>26,700.00</b>
<b>Total for Management 5720-Risk Management</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>26,700.00</b>		<b>26,700.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 5721 - Workers' Comp</b>						
01- 0000- 0- 0000- 0000- 8981- 530- 5721	01,Unrest,Contr/Subsidies	9,630.00	9,630.00		9,630.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>9,630.00</b>	<b>9,630.00</b>	<b>.00</b>	<b>9,630.00</b>	
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
<b>Total for Object 4310</b>		<b>1,337.00</b>	<b>1,337.00</b>	<b>.00</b>	<b>.00</b>	<b>1,337.00</b>
01- 0000- 0- 0000- 7200- 4400- 530- 5721	01,Unrest,Non-Cap Equip,W	663.00	663.00			663.00
<b>Total for Object 4400</b>		<b>663.00</b>	<b>663.00</b>	<b>.00</b>	<b>.00</b>	<b>663.00</b>
01- 0000- 0- 0000- 7200- 5200- 530- 5721	01,Unrest,Travel/Conf,Wor	2,566.00	2,566.00			2,566.00
<b>Total for Object 5200</b>		<b>2,566.00</b>	<b>2,566.00</b>	<b>.00</b>	<b>.00</b>	<b>2,566.00</b>
01- 0000- 0- 0000- 7200- 5809- 530- 5721	01,Unrest,Contr Serv,Work	3,671.00	3,671.00			3,671.00
<b>Total for Object 5809</b>		<b>3,671.00</b>	<b>3,671.00</b>	<b>.00</b>	<b>.00</b>	<b>3,671.00</b>
01- 0000- 0- 0000- 7200- 5810- 530- 5721	01,Unrest,Legal Exp,Worke	793.00	793.00			793.00
<b>Total for Object 5810</b>		<b>793.00</b>	<b>793.00</b>	<b>.00</b>	<b>.00</b>	<b>793.00</b>
01- 0000- 0- 0000- 7200- 5930- 530- 5721	01,Unrest,Postage,Workers	600.00	600.00			600.00
<b>Total for Object 5930</b>		<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
<b>Total for Expense Accounts</b>		<b>9,630.00</b>	<b>9,630.00</b>	<b>.00</b>	<b>.00</b>	<b>9,630.00</b>
<b>Total for Management 5721-Workers' Comp</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>9,630.00</b>		<b>9,630.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6001 - SJCOE Spec Nds</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 6001	01,Unrest,Contr fr Unrest	285,000.00	285,000.00		285,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>285,000.00</b>	<b>285,000.00</b>	<b>.00</b>	<b>285,000.00</b>	
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	500.00	500.00			500.00
<b>Total for Object 4310</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 2700- 4400- 520- 6001	01,Unrest,Non-Cap Equip,S	4,500.00	4,500.00			4,500.00
<b>Total for Object 4400</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01- 0000- 0- 0000- 2700- 5300- 520- 6001	01,Unrest,Dues&Membershp,	10,000.00	10,000.00			10,000.00
<b>Total for Object 5300</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 2700- 5610- 520- 6001	01,Unrest,Equipmnt Rent,S	500.00	500.00			500.00
<b>Total for Object 5610</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 2700- 5620- 520- 6001	01,Unrest,Fac Rent,SJCOE	2,000.00	2,000.00			2,000.00
<b>Total for Object 5620</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 0000- 2700- 5800- 520- 6001	01,Unrest,Other Serv,SJCO	3,500.00	3,500.00			3,500.00
<b>Total for Object 5800</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 0000- 0- 0000- 2700- 5809- 520- 6001	01,Unrest,Contr Serv,SJCO	25,000.00	25,000.00			25,000.00
<b>Total for Object 5809</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
<b>Total for Expense Accounts</b>		<b>46,000.00</b>	<b>46,000.00</b>	<b>.00</b>	<b>.00</b>	<b>46,000.00</b>
<b>Total for Management 6001-SJCOE Spec Nds</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		285,000.00		46,000.00	239,000.00	
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6050 - Curriculum Serv</b>					
01- 0000- 0- 0000- 0000- 8981- 700- 6050	01,Unrest,Contr/Subsidies	46,956.00	46,956.00		46,956.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>46,956.00</b>	<b>46,956.00</b>	<b>.00</b>	<b>46,956.00</b>

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
<b>Total for Object 2406</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 8600- 7200- 3312- 700- 6050	01,Unrest,OASDI 2xxx,Curr	62.00	62.00			62.00
<b>Total for Object 3312</b>		<b>62.00</b>	<b>62.00</b>	<b>.00</b>	<b>.00</b>	<b>62.00</b>
01- 0000- 0- 8600- 7200- 3322- 700- 6050	01,Unrest,FICA 2xxx,Curri	15.00	15.00			15.00
<b>Total for Object 3322</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
01- 0000- 0- 8600- 7200- 3502- 700- 6050	01,Unrest,SUI 2xxx,Curric	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 0000- 0- 8600- 7200- 3602- 700- 6050	01,Unrest,W/C 2xxx,Curric	17.00	17.00			17.00
<b>Total for Object 3602</b>		<b>17.00</b>	<b>17.00</b>	<b>.00</b>	<b>.00</b>	<b>17.00</b>
01- 0000- 0- 8600- 7200- 3712- 700- 6050	01,Unrest,OPEB,Alloc 2xxx	10.00	10.00			10.00
<b>Total for Object 3712</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 0000- 0- 8600- 7200- 4200- 700- 6050	01,Unrest,Bks not Txbks,	200.00	200.00			200.00
<b>Total for Object 4200</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 8600- 7200- 4310- 700- 6050	01,Unrest,Mats&Supplies,C	8,968.00	8,968.00			8,968.00
<b>Total for Object 4310</b>		<b>8,968.00</b>	<b>8,968.00</b>	<b>.00</b>	<b>.00</b>	<b>8,968.00</b>
01- 0000- 0- 8600- 7200- 4400- 700- 6050	01,Unrest,Non-Cap Equip,C	800.00	800.00			800.00
<b>Total for Object 4400</b>		<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01- 0000- 0- 8600- 7200- 5200- 700- 6050	01,Unrest,Travel/Conf,Cur	8,500.00	8,500.00			8,500.00
<b>Total for Object 5200</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>
01- 0000- 0- 8600- 7200- 5300- 700- 6050	01,Unrest,Dues&Membershp,	700.00	700.00			700.00
<b>Total for Object 5300</b>		<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01- 0000- 0- 8600- 7200- 5600- 700- 6050	01,Unrest,Rent Lease Rep,	300.00	300.00			300.00
<b>Total for Object 5600</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0000- 0- 8600- 7200- 5610- 700- 6050	01,Unrest,Equipmnt Rent,C	250.00	250.00			250.00
<b>Total for Object 5610</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 0000- 0- 8600- 7200- 5620- 700- 6050	01,Unrest,Fac Rent,Curric	800.00	800.00			800.00
<b>Total for Object 5620</b>		<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01- 0000- 0- 8600- 7200- 5640- 700- 6050	01,Unrest,Cont Service,Cu	500.00	500.00			500.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6050 - Curriculum Serv (continued)						
	<b>Total for Object 5640</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-7200-5800-700-6050	01,Unrest,Other Serv,Curr	9,573.00	9,573.00			9,573.00
	<b>Total for Object 5800</b>	<b>9,573.00</b>	<b>9,573.00</b>	<b>.00</b>	<b>.00</b>	<b>9,573.00</b>
01-0000-0-8600-7200-5803-700-6050	01,Unrest,Printing,Curric	3,411.00	3,411.00			3,411.00
	<b>Total for Object 5803</b>	<b>3,411.00</b>	<b>3,411.00</b>	<b>.00</b>	<b>.00</b>	<b>3,411.00</b>
01-0000-0-8600-7200-5809-700-6050	01,Unrest,Contr Serv,Curr	2,430.00	2,430.00			2,430.00
01-0000-0-8600-8100-5809-700-6050	01,Unrest,Contr Serv,Curr	1,300.00	1,300.00			1,300.00
	<b>Total for Object 5809</b>	<b>3,730.00</b>	<b>3,730.00</b>	<b>.00</b>	<b>.00</b>	<b>3,730.00</b>
01-0000-0-8600-7200-5810-700-6050	01,Unrest,Legal Exp,Curri	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5810</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-8600-7200-5842-700-6050	01,Unrest,Ads,Curriculum	200.00	200.00			200.00
	<b>Total for Object 5842</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-8600-7200-5843-700-6050	01,Unrest,TB Test,Curricu	340.00	340.00			340.00
	<b>Total for Object 5843</b>	<b>340.00</b>	<b>340.00</b>	<b>.00</b>	<b>.00</b>	<b>340.00</b>
01-0000-0-8600-7200-5844-700-6050	01,Unrest,Fingerprnt,Curr	834.00	834.00			834.00
	<b>Total for Object 5844</b>	<b>834.00</b>	<b>834.00</b>	<b>.00</b>	<b>.00</b>	<b>834.00</b>
01-0000-0-8600-7200-5885-700-6050	01,Unrest,Tuition&License	225.00	225.00			225.00
	<b>Total for Object 5885</b>	<b>225.00</b>	<b>225.00</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>
01-0000-0-8600-7200-5930-700-6050	01,Unrest,Postage,Curricu	500.00	500.00			500.00
	<b>Total for Object 5930</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-7200-5940-700-6050	01,Unrest,Telephone,Curri	900.00	900.00			900.00
	<b>Total for Object 5940</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>
01-0000-0-8600-7200-5943-700-6050	01,Unrest,Cellular Phones	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5943</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01-0000-0-8600-7200-5944-700-6050	01,Unrest,Internet Charge	1,920.00	1,920.00			1,920.00
	<b>Total for Object 5944</b>	<b>1,920.00</b>	<b>1,920.00</b>	<b>.00</b>	<b>.00</b>	<b>1,920.00</b>
	<b>Total for Expense Accounts</b>	<b>46,956.00</b>	<b>46,956.00</b>	<b>.00</b>	<b>.00</b>	<b>46,956.00</b>

<b>Total for Management 6050-Curriculum Serv</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>46,956.00</b>		<b>46,956.00</b>	
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6051 - Profnl Lrng</b>						
01- 0000- 0- 0000- 0000- 8980- 700- 6051	01,Unrest,Contr fr Unrest	4,300.00	4,300.00		4,300.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>.00</b>	<b>4,300.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4200- 700- 6051	01,Unrest,Bks not Txtbks,	750.00	750.00			750.00
<b>Total for Object 4200</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 0000- 0- 8600- 7200- 4310- 700- 6051	01,Unrest,Mats&Supplies,P	750.00	750.00			750.00
<b>Total for Object 4310</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 0000- 0- 8600- 7200- 5809- 700- 6051	01,Unrest,Contr Serv,Prof	2,800.00	2,800.00			2,800.00
<b>Total for Object 5809</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>
<b>Total for Expense Accounts</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>.00</b>	<b>.00</b>	<b>4,300.00</b>
<b>Total for Management 6051-Profnl Lrng</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		4,300.00		4,300.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6126 - SealofBilitracy</b>						
01- 0000- 0- 0000- 0000- 8980- 700- 6126	01,Unrest,Contr fr Unrest	11,600.00	11,600.00		11,600.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>11,600.00</b>	<b>11,600.00</b>	<b>.00</b>	<b>11,600.00</b>	
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	7,500.00	7,500.00			7,500.00
<b>Total for Object 4310</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
01- 0000- 0- 8600- 2100- 5610- 700- 6126	01,Unrest,Equiprnt Rent,S	1,500.00	1,500.00			1,500.00
<b>Total for Object 5610</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 8600- 2100- 5640- 700- 6126	01,Unrest,Cont Service,Se	1,500.00	1,500.00			1,500.00
<b>Total for Object 5640</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 6126	01,Unrest,Other Serv,Seal	550.00	550.00			550.00
<b>Total for Object 5800</b>		<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 6126	01,Unrest,Postage,SealofB	550.00	550.00			550.00
<b>Total for Object 5930</b>		<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
<b>Total for Expense Accounts</b>		<b>11,600.00</b>	<b>11,600.00</b>	<b>.00</b>	<b>.00</b>	<b>11,600.00</b>
<b>Total for Management 6126-SealofBilitracy</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>11,600.00</b>		<b>11,600.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6220 - Early Childhood</b>						
01- 0000- 0- 0000- 0000- 8981- 700- 6220	01,Unrest,Contr/Subsidies	19,829.00	19,829.00		19,829.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>19,829.00</b>	<b>19,829.00</b>	<b>.00</b>	<b>19,829.00</b>	
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	19,829.00	19,829.00			19,829.00
<b>Total for Expense Accounts and Object 7611</b>		<b>19,829.00</b>	<b>19,829.00</b>	<b>.00</b>	<b>.00</b>	<b>19,829.00</b>
<b>Total for Management 6220-Early Childhood</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		19,829.00		19,829.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main</b>					
01- 0000- 0- 0000- 0000- 8980- 700- 6800	01,Unrest,Contr fr Unrest	2,007,240.00	2,007,240.00		2,007,240.00
01- 0000- 0- 0000- 0000- 8980- 704- 6800	01,Unrest,Contr fr Unrest	769,545.00-	769,545.00-		769,545.00-
01- 0000- 0- 0000- 0000- 8980- 705- 6800	01,Unrest,Contr fr Unrest	580,911.00-	580,911.00-		580,911.00-
01- 0000- 0- 0000- 0000- 8980- 706- 6800	01,Unrest,Contr fr Unrest	502,411.00-	502,411.00-		502,411.00-
01- 0000- 0- 0000- 0000- 8980- 708- 6800	01,Unrest,Contr fr Unrest	70,699.00-	70,699.00-		70,699.00-
01- 0000- 0- 0000- 0000- 8980- 717- 6800	01,Unrest,Contr fr Unrest	37,686.00-	37,686.00-		37,686.00-
<b>Total for Revenue Accounts and Object 8980</b>		<b>45,988.00</b>	<b>45,988.00</b>	<b>.00</b>	<b>45,988.00</b>

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	2,186.00	2,186.00			2,186.00
<b>Total for Object 2300</b>		<b>2,186.00</b>	<b>2,186.00</b>	<b>.00</b>	<b>.00</b>	<b>2,186.00</b>
01- 0000- 0- 8600- 2100- 2900- 709- 6800	01,Unrest,Oth Classified,	63,436.00	63,436.00			63,436.00
<b>Total for Object 2900</b>		<b>63,436.00</b>	<b>63,436.00</b>	<b>.00</b>	<b>.00</b>	<b>63,436.00</b>
01- 0000- 0- 0000- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	583.00	583.00			583.00
01- 0000- 0- 8600- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	16,925.00	16,925.00			16,925.00
<b>Total for Object 3202</b>		<b>17,508.00</b>	<b>17,508.00</b>	<b>.00</b>	<b>.00</b>	<b>17,508.00</b>
01- 0000- 0- 0000- 2100- 3312- 709- 6800	01,Unrest,OASDI 2xxx,Ed.	126.00	126.00			126.00
01- 0000- 0- 8600- 2100- 3312- 709- 6800	01,Unrest,OASDI 2xxx,Ed.	3,908.00	3,908.00			3,908.00
<b>Total for Object 3312</b>		<b>4,034.00</b>	<b>4,034.00</b>	<b>.00</b>	<b>.00</b>	<b>4,034.00</b>
01- 0000- 0- 0000- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	29.00	29.00			29.00
01- 0000- 0- 8600- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	914.00	914.00			914.00
<b>Total for Object 3322</b>		<b>943.00</b>	<b>943.00</b>	<b>.00</b>	<b>.00</b>	<b>943.00</b>
01- 0000- 0- 0000- 2100- 3412- 709- 6800	01,Unrest,H&W 2xxx,Ed. Se	263.00	263.00			263.00
01- 0000- 0- 8600- 2100- 3412- 709- 6800	01,Unrest,H&W 2xxx,Ed. Se	13,220.00	13,220.00			13,220.00
<b>Total for Object 3412</b>		<b>13,483.00</b>	<b>13,483.00</b>	<b>.00</b>	<b>.00</b>	<b>13,483.00</b>
01- 0000- 0- 0000- 2100- 3502- 709- 6800	01,Unrest,SUI 2xxx,Ed. Se	1.00	1.00			1.00
01- 0000- 0- 8600- 2100- 3502- 709- 6800	01,Unrest,SUI 2xxx,Ed. Se	33.00	33.00			33.00
<b>Total for Object 3502</b>		<b>34.00</b>	<b>34.00</b>	<b>.00</b>	<b>.00</b>	<b>34.00</b>
01- 0000- 0- 0000- 2100- 3602- 709- 6800	01,Unrest,W/C 2xxx,Ed. Se	38.00	38.00			38.00
01- 0000- 0- 8600- 2100- 3602- 709- 6800	01,Unrest,W/C 2xxx,Ed. Se	1,092.00	1,092.00			1,092.00
<b>Total for Object 3602</b>		<b>1,130.00</b>	<b>1,130.00</b>	<b>.00</b>	<b>.00</b>	<b>1,130.00</b>
01- 0000- 0- 0000- 2100- 3712- 709- 6800	01,Unrest,OPEB,Alloc 2xxx	22.00	22.00			22.00
01- 0000- 0- 8600- 2100- 3712- 709- 6800	01,Unrest,OPEB,Alloc 2xxx	634.00	634.00			634.00
<b>Total for Object 3712</b>		<b>656.00</b>	<b>656.00</b>	<b>.00</b>	<b>.00</b>	<b>656.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued)</b>						
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
	<b>Total for Object 3752</b>	<b>1,285.00</b>	<b>1,285.00</b>	<b>.00</b>	<b>.00</b>	<b>1,285.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 6800	01,Unrest,Mats&Supplies,E	1,754.00	1,754.00			1,754.00
	<b>Total for Object 4310</b>	<b>1,754.00</b>	<b>1,754.00</b>	<b>.00</b>	<b>.00</b>	<b>1,754.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 6800	01,Unrest,Non-Cap Equip,E	1,795.00	1,795.00			1,795.00
	<b>Total for Object 4400</b>	<b>1,795.00</b>	<b>1,795.00</b>	<b>.00</b>	<b>.00</b>	<b>1,795.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 6800	01,Unrest,Travel/Conf,Ed.	2,631.00	2,631.00			2,631.00
	<b>Total for Object 5200</b>	<b>2,631.00</b>	<b>2,631.00</b>	<b>.00</b>	<b>.00</b>	<b>2,631.00</b>
01- 0000- 0- 8600- 7200- 5400- 700- 6800	01,Unrest,Insurance,Ed. S	127.00	127.00			127.00
	<b>Total for Object 5400</b>	<b>127.00</b>	<b>127.00</b>	<b>.00</b>	<b>.00</b>	<b>127.00</b>
01- 0000- 0- 8600- 2100- 5640- 700- 6800	01,Unrest,Cont Service,Ed	300.00	300.00			300.00
	<b>Total for Object 5640</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0000- 0- 8600- 2100- 5710- 700- 6800	01,Unrest,Direct Costs,Ed	67,829.00-	67,829.00-			67,829.00-
	<b>Total for Object 5710</b>	<b>67,829.00-</b>	<b>67,829.00-</b>	<b>.00</b>	<b>.00</b>	<b>67,829.00-</b>
01- 0000- 0- 8600- 2100- 5750- 700- 6800	01,Unrest,Dir Cost Intfnd	9,600.00-	9,600.00-			9,600.00-
	<b>Total for Object 5750</b>	<b>9,600.00-</b>	<b>9,600.00-</b>	<b>.00</b>	<b>.00</b>	<b>9,600.00-</b>
01- 0000- 0- 8600- 2100- 5800- 700- 6800	01,Unrest,Other Serv,Ed.	7,116.00	7,116.00			7,116.00
	<b>Total for Object 5800</b>	<b>7,116.00</b>	<b>7,116.00</b>	<b>.00</b>	<b>.00</b>	<b>7,116.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 6800	01,Unrest,Contr Serv,Ed.	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5809</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 8600- 2100- 5843- 700- 6800	01,Unrest,TB Test,Ed. Ser	40.00	40.00			40.00
	<b>Total for Object 5843</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01- 0000- 0- 8600- 7210- 7310- 700- 6800	01,Unrest,Transf Indirect	3,959.00	3,959.00			3,959.00
	<b>Total for Object 7310</b>	<b>3,959.00</b>	<b>3,959.00</b>	<b>.00</b>	<b>.00</b>	<b>3,959.00</b>
	<b>Total for Expense Accounts</b>	<b>45,988.00</b>	<b>45,988.00</b>	<b>.00</b>	<b>.00</b>	<b>45,988.00</b>
<b>Total for Management 6800-Ed. Serv-Main</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		45,988.00		45,988.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-STEM</b>						
01- 0000- 0- 0000- 0000- 8689- 704- 6810	01,Unrest,Other Fees,Ed S	399,375.00	399,375.00		399,375.00	
	<b>Total for Object 8689</b>	<b>399,375.00</b>	<b>399,375.00</b>	<b>.00</b>	<b>399,375.00</b>	
01- 0000- 0- 0000- 0000- 8980- 704- 6810	01,Unrest,Contr fr Unrest	769,545.00	769,545.00		769,545.00	
	<b>Total for Object 8980</b>	<b>769,545.00</b>	<b>769,545.00</b>	<b>.00</b>	<b>769,545.00</b>	
	<b>Total for Revenue Accounts</b>	<b>1,168,920.00</b>	<b>1,168,920.00</b>	<b>.00</b>	<b>1,168,920.00</b>	
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	600,007.00	600,007.00			600,007.00
	<b>Total for Object 1300</b>	<b>600,007.00</b>	<b>600,007.00</b>	<b>.00</b>	<b>.00</b>	<b>600,007.00</b>
01- 0000- 0- 8600- 2100- 2400- 709- 6810	01,Unrest,Clerical,Ed Ser	115,711.00	115,711.00			115,711.00
	<b>Total for Object 2400</b>	<b>115,711.00</b>	<b>115,711.00</b>	<b>.00</b>	<b>.00</b>	<b>115,711.00</b>
01- 0000- 0- 8600- 2100- 3101- 709- 6810	01,Unrest,STRS,Ed Serv-ST	114,601.00	114,601.00			114,601.00
	<b>Total for Object 3101</b>	<b>114,601.00</b>	<b>114,601.00</b>	<b>.00</b>	<b>.00</b>	<b>114,601.00</b>
01- 0000- 0- 8600- 2100- 3202- 709- 6810	01,Unrest,PERS,Ed Serv-ST	30,872.00	30,872.00			30,872.00
	<b>Total for Object 3202</b>	<b>30,872.00</b>	<b>30,872.00</b>	<b>.00</b>	<b>.00</b>	<b>30,872.00</b>
01- 0000- 0- 8600- 2100- 3312- 709- 6810	01,Unrest,OASDI 2xxx,Ed S	6,610.00	6,610.00			6,610.00
	<b>Total for Object 3312</b>	<b>6,610.00</b>	<b>6,610.00</b>	<b>.00</b>	<b>.00</b>	<b>6,610.00</b>
01- 0000- 0- 8600- 2100- 3321- 709- 6810	01,Unrest,FICA 1xxx,Ed Se	8,381.00	8,381.00			8,381.00
	<b>Total for Object 3321</b>	<b>8,381.00</b>	<b>8,381.00</b>	<b>.00</b>	<b>.00</b>	<b>8,381.00</b>
01- 0000- 0- 8600- 2100- 3322- 709- 6810	01,Unrest,FICA 2xxx,Ed Se	1,546.00	1,546.00			1,546.00
	<b>Total for Object 3322</b>	<b>1,546.00</b>	<b>1,546.00</b>	<b>.00</b>	<b>.00</b>	<b>1,546.00</b>
01- 0000- 0- 8600- 2100- 3411- 709- 6810	01,Unrest,H&W 1xxx,Ed Ser	57,195.00	57,195.00			57,195.00
	<b>Total for Object 3411</b>	<b>57,195.00</b>	<b>57,195.00</b>	<b>.00</b>	<b>.00</b>	<b>57,195.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 6810	01,Unrest,H&W 2xxx,Ed Ser	21,685.00	21,685.00			21,685.00
	<b>Total for Object 3412</b>	<b>21,685.00</b>	<b>21,685.00</b>	<b>.00</b>	<b>.00</b>	<b>21,685.00</b>
01- 0000- 0- 8600- 2100- 3501- 709- 6810	01,Unrest,SUI 1xxx,Ed Ser	300.00	300.00			300.00
	<b>Total for Object 3501</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0000- 0- 8600- 2100- 3502- 709- 6810	01,Unrest,SUI 2xxx,Ed Ser	58.00	58.00			58.00
	<b>Total for Object 3502</b>	<b>58.00</b>	<b>58.00</b>	<b>.00</b>	<b>.00</b>	<b>58.00</b>
01- 0000- 0- 8600- 2100- 3601- 709- 6810	01,Unrest,W/C 1xxx,Ed Ser	10,330.00	10,330.00			10,330.00
	<b>Total for Object 3601</b>	<b>10,330.00</b>	<b>10,330.00</b>	<b>.00</b>	<b>.00</b>	<b>10,330.00</b>
01- 0000- 0- 8600- 2100- 3602- 709- 6810	01,Unrest,W/C 2xxx,Ed Ser	1,992.00	1,992.00			1,992.00
	<b>Total for Object 3602</b>	<b>1,992.00</b>	<b>1,992.00</b>	<b>.00</b>	<b>.00</b>	<b>1,992.00</b>
01- 0000- 0- 8600- 2100- 3711- 709- 6810	01,Unrest,OPEB,Alloc 1xxx	6,000.00	6,000.00			6,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

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Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-STEM (continued)						
	<b>Total for Object 3711</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01-0000-0-8600-2100-3712-709-6810	01,Unrest,OPEB,Alloc 2xxx	1,157.00	1,157.00			1,157.00
	<b>Total for Object 3712</b>	<b>1,157.00</b>	<b>1,157.00</b>	<b>.00</b>	<b>.00</b>	<b>1,157.00</b>
01-0000-0-8600-2100-3751-709-6810	01,Unrest,OPEB,Actv 1xxx,	5,431.00	5,431.00			5,431.00
	<b>Total for Object 3751</b>	<b>5,431.00</b>	<b>5,431.00</b>	<b>.00</b>	<b>.00</b>	<b>5,431.00</b>
01-0000-0-8600-2100-3752-709-6810	01,Unrest,OPEB,Actv 2xxx,	2,386.00	2,386.00			2,386.00
	<b>Total for Object 3752</b>	<b>2,386.00</b>	<b>2,386.00</b>	<b>.00</b>	<b>.00</b>	<b>2,386.00</b>
01-0000-0-8600-2100-4200-700-6810	01,Unrest,Bks not Txbks,	250.00	250.00			250.00
	<b>Total for Object 4200</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-8600-2100-4310-700-6810	01,Unrest,Mats&Supplies,E	40,000.00	40,000.00			40,000.00
	<b>Total for Object 4310</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01-0000-0-8600-2100-4400-700-6810	01,Unrest,Non-Cap Equip,E	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4400</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-8600-2100-5200-700-6810	01,Unrest,Travel/Conf,Ed	9,877.00	9,877.00			9,877.00
	<b>Total for Object 5200</b>	<b>9,877.00</b>	<b>9,877.00</b>	<b>.00</b>	<b>.00</b>	<b>9,877.00</b>
01-0000-0-8600-2100-5300-700-6810	01,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00
01-0000-0-8600-2100-5300-709-6810	01,Unrest,Dues&Membershp,	1,426.00	1,426.00			1,426.00
	<b>Total for Object 5300</b>	<b>2,426.00</b>	<b>2,426.00</b>	<b>.00</b>	<b>.00</b>	<b>2,426.00</b>
01-0000-0-8600-2100-5400-700-6810	01,Unrest,Insurance,Ed Se	1,247.00	1,247.00			1,247.00
	<b>Total for Object 5400</b>	<b>1,247.00</b>	<b>1,247.00</b>	<b>.00</b>	<b>.00</b>	<b>1,247.00</b>
01-0000-0-8600-2100-5620-700-6810	01,Unrest,Fac Rent,Ed Ser	1,044.00	1,044.00			1,044.00
	<b>Total for Object 5620</b>	<b>1,044.00</b>	<b>1,044.00</b>	<b>.00</b>	<b>.00</b>	<b>1,044.00</b>
01-0000-0-8600-2100-5640-700-6810	01,Unrest,Cont Service,Ed	1,596.00	1,596.00			1,596.00
	<b>Total for Object 5640</b>	<b>1,596.00</b>	<b>1,596.00</b>	<b>.00</b>	<b>.00</b>	<b>1,596.00</b>
01-0000-0-8600-2100-5670-700-6810	01,Unrest,Veh Rep Labr,Ed	500.00	500.00			500.00
	<b>Total for Object 5670</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-2100-5800-700-6810	01,Unrest,Other Serv,Ed S	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5800</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-8600-2100-5803-700-6810	01,Unrest,Printing,Ed Ser	400.00	400.00			400.00
	<b>Total for Object 5803</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-0000-0-8600-2100-5809-700-6810	01,Unrest,Contr Serv,Ed S	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5809</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-8600-2100-5810-700-6810	01,Unrest,Legal Exp,Ed Se	700.00	700.00			700.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-STEM (continued)						
	<b>Total for Object 5810</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01-0000-0-8600-2100-5842-700-6810	01,Unrest,Ads,Ed Serv-STE	300.00	300.00			300.00
	<b>Total for Object 5842</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-8600-2100-5843-700-6810	01,Unrest,TB Test,Ed Serv	120.00	120.00			120.00
	<b>Total for Object 5843</b>	<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
01-0000-0-8600-2100-5844-700-6810	01,Unrest,Fingerprnt,Ed S	140.00	140.00			140.00
	<b>Total for Object 5844</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
01-0000-0-8600-2100-5885-700-6810	01,Unrest,Tuition&License	869.00	869.00			869.00
	<b>Total for Object 5885</b>	<b>869.00</b>	<b>869.00</b>	<b>.00</b>	<b>.00</b>	<b>869.00</b>
01-0000-0-8600-2100-5930-700-6810	01,Unrest,Postage,Ed Serv	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-2100-5940-700-6810	01,Unrest,Telephone,Ed Se	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5940</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0000-0-8600-2100-5944-700-6810	01,Unrest,Internet Charge	497.00	497.00			497.00
	<b>Total for Object 5944</b>	<b>497.00</b>	<b>497.00</b>	<b>.00</b>	<b>.00</b>	<b>497.00</b>
01-0000-0-8600-7210-7310-700-6810	01,Unrest,Transf Indirect	100,495.00	100,495.00			100,495.00
	<b>Total for Object 7310</b>	<b>100,495.00</b>	<b>100,495.00</b>	<b>.00</b>	<b>.00</b>	<b>100,495.00</b>
01-0000-0-8600-9100-7438-700-6810	01,Unrest,Debt Serv Int,E	167.00	167.00			167.00
	<b>Total for Object 7438</b>	<b>167.00</b>	<b>167.00</b>	<b>.00</b>	<b>.00</b>	<b>167.00</b>
01-0000-0-8600-9100-7439-700-6810	01,Unrest,Debt Serv Princ	1,430.00	1,430.00			1,430.00
	<b>Total for Object 7439</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>.00</b>	<b>.00</b>	<b>1,430.00</b>
	<b>Total for Expense Accounts</b>	<b>1,168,920.00</b>	<b>1,168,920.00</b>	<b>.00</b>	<b>.00</b>	<b>1,168,920.00</b>
<b>Total for Management 6810-Ed Serv-STEM</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,168,920.00		1,168,920.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6820 - Ed Serv-S&amp;F pgm</b>						
01- 0000- 0- 0000- 0000- 8689- 708- 6820	01,Unrest,Other Fees,Ed S	13,000.00	13,000.00		13,000.00	
	<b>Total for Object 8689</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>13,000.00</b>	
01- 0000- 0- 0000- 0000- 8980- 708- 6820	01,Unrest,Contr fr Unrest	70,699.00	70,699.00		70,699.00	
	<b>Total for Object 8980</b>	<b>70,699.00</b>	<b>70,699.00</b>	<b>.00</b>	<b>70,699.00</b>	
	<b>Total for Revenue Accounts</b>	<b>83,699.00</b>	<b>83,699.00</b>	<b>.00</b>	<b>83,699.00</b>	
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- 6820	01,Unrest,Supv & Admin,Ed	48,899.00	48,899.00			48,899.00
	<b>Total for Object 2300</b>	<b>48,899.00</b>	<b>48,899.00</b>	<b>.00</b>	<b>.00</b>	<b>48,899.00</b>
01- 0000- 0- 8600- 2100- 3202- 709- 6820	01,Unrest,PERS,Ed Serv-S&	13,046.00	13,046.00			13,046.00
	<b>Total for Object 3202</b>	<b>13,046.00</b>	<b>13,046.00</b>	<b>.00</b>	<b>.00</b>	<b>13,046.00</b>
01- 0000- 0- 8600- 2100- 3312- 709- 6820	01,Unrest,OASDI 2xxx,Ed S	2,788.00	2,788.00			2,788.00
	<b>Total for Object 3312</b>	<b>2,788.00</b>	<b>2,788.00</b>	<b>.00</b>	<b>.00</b>	<b>2,788.00</b>
01- 0000- 0- 8600- 2100- 3322- 709- 6820	01,Unrest,FICA 2xxx,Ed Se	652.00	652.00			652.00
	<b>Total for Object 3322</b>	<b>652.00</b>	<b>652.00</b>	<b>.00</b>	<b>.00</b>	<b>652.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 6820	01,Unrest,H&W 2xxx,Ed Ser	5,256.00	5,256.00			5,256.00
	<b>Total for Object 3412</b>	<b>5,256.00</b>	<b>5,256.00</b>	<b>.00</b>	<b>.00</b>	<b>5,256.00</b>
01- 0000- 0- 8600- 2100- 3502- 709- 6820	01,Unrest,SUI 2xxx,Ed Ser	24.00	24.00			24.00
	<b>Total for Object 3502</b>	<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
01- 0000- 0- 8600- 2100- 3602- 709- 6820	01,Unrest,W/C 2xxx,Ed Ser	842.00	842.00			842.00
	<b>Total for Object 3602</b>	<b>842.00</b>	<b>842.00</b>	<b>.00</b>	<b>.00</b>	<b>842.00</b>
01- 0000- 0- 8600- 2100- 3712- 709- 6820	01,Unrest,OPEB,Alloc 2xxx	489.00	489.00			489.00
	<b>Total for Object 3712</b>	<b>489.00</b>	<b>489.00</b>	<b>.00</b>	<b>.00</b>	<b>489.00</b>
01- 0000- 0- 8600- 2100- 3752- 709- 6820	01,Unrest,OPEB,Actv 2xxx,	504.00	504.00			504.00
	<b>Total for Object 3752</b>	<b>504.00</b>	<b>504.00</b>	<b>.00</b>	<b>.00</b>	<b>504.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 6820	01,Unrest,Mats&Supplies,E	967.00	967.00			967.00
01- 0000- 0- 8600- 3160- 4310- 700- 6820	01,Unrest,Mats&Supplies,E	373.00	373.00			373.00
	<b>Total for Object 4310</b>	<b>1,340.00</b>	<b>1,340.00</b>	<b>.00</b>	<b>.00</b>	<b>1,340.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 6820	01,Unrest,Travel/Conf,Ed	1,021.00	1,021.00			1,021.00
	<b>Total for Object 5200</b>	<b>1,021.00</b>	<b>1,021.00</b>	<b>.00</b>	<b>.00</b>	<b>1,021.00</b>
01- 0000- 0- 8600- 7200- 5400- 700- 6820	01,Unrest,Insurance,Ed Se	138.00	138.00			138.00
	<b>Total for Object 5400</b>	<b>138.00</b>	<b>138.00</b>	<b>.00</b>	<b>.00</b>	<b>138.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 6820	01,Unrest,Other Serv,Ed S	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6820 - Ed Serv-S&amp;F pgm (continued)</b>						
01- 0000- 0- 8600- 2100- 5944- 700- 6820	01,Unrest,Internet Charge	494.00	494.00			494.00
	<b>Total for Object 5944</b>	<b>494.00</b>	<b>494.00</b>	<b>.00</b>	<b>.00</b>	<b>494.00</b>
01- 0000- 0- 8600- 7210- 7310- 700- 6820	01,Unrest,Transf Indirect	7,206.00	7,206.00			7,206.00
	<b>Total for Object 7310</b>	<b>7,206.00</b>	<b>7,206.00</b>	<b>.00</b>	<b>.00</b>	<b>7,206.00</b>
	<b>Total for Expense Accounts</b>	<b>83,699.00</b>	<b>83,699.00</b>	<b>.00</b>	<b>.00</b>	<b>83,699.00</b>
<b>Total for Management 6820-Ed Serv-S&amp;F pgm</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>83,699.00</b>		<b>83,699.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6825 - Ed Serv-S.S</b>					
01- 0000- 0- 0000- 0000- 8689- 707- 6825	01,Unrest,Other Fees,Ed S	63,000.00	63,000.00		63,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>63,000.00</b>	<b>63,000.00</b>	<b>.00</b>	<b>63,000.00</b>

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	6,373.00	6,373.00			6,373.00
<b>Total for Object 2906</b>		<b>6,373.00</b>	<b>6,373.00</b>	<b>.00</b>	<b>.00</b>	<b>6,373.00</b>
01- 0000- 0- 8600- 2100- 3202- 700- 6825	01,Unrest,PERS,Ed Serv-S.	1,700.00	1,700.00			1,700.00
<b>Total for Object 3202</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 6825	01,Unrest,OASDI 2xxx,Ed S	395.00	395.00			395.00
<b>Total for Object 3312</b>		<b>395.00</b>	<b>395.00</b>	<b>.00</b>	<b>.00</b>	<b>395.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 6825	01,Unrest,FICA 2xxx,Ed Se	92.00	92.00			92.00
<b>Total for Object 3322</b>		<b>92.00</b>	<b>92.00</b>	<b>.00</b>	<b>.00</b>	<b>92.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 6825	01,Unrest,SUI 2xxx,Ed Ser	3.00	3.00			3.00
<b>Total for Object 3502</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 6825	01,Unrest,W/C 2xxx,Ed Ser	110.00	110.00			110.00
<b>Total for Object 3602</b>		<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>.00</b>	<b>110.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 6825	01,Unrest,OPEB,Alloc 2xxx	64.00	64.00			64.00
<b>Total for Object 3712</b>		<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01- 0000- 0- 8600- 2100- 4200- 700- 6825	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00
<b>Total for Object 4200</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 6825	01,Unrest,Mats&Supplies,E	3,775.00	3,775.00			3,775.00
<b>Total for Object 4310</b>		<b>3,775.00</b>	<b>3,775.00</b>	<b>.00</b>	<b>.00</b>	<b>3,775.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 6825	01,Unrest,Non-Cap Equip,E	5,604.00	5,604.00			5,604.00
<b>Total for Object 4400</b>		<b>5,604.00</b>	<b>5,604.00</b>	<b>.00</b>	<b>.00</b>	<b>5,604.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 6825	01,Unrest,Travel/Conf,Ed	5,430.00	5,430.00			5,430.00
<b>Total for Object 5200</b>		<b>5,430.00</b>	<b>5,430.00</b>	<b>.00</b>	<b>.00</b>	<b>5,430.00</b>
01- 0000- 0- 8600- 2100- 5300- 700- 6825	01,Unrest,Dues&Membershp,	100.00	100.00			100.00
<b>Total for Object 5300</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 8600- 7200- 5400- 700- 6825	01,Unrest,Insurance,Ed Se	1,132.00	1,132.00			1,132.00
<b>Total for Object 5400</b>		<b>1,132.00</b>	<b>1,132.00</b>	<b>.00</b>	<b>.00</b>	<b>1,132.00</b>
01- 0000- 0- 8600- 2100- 5620- 700- 6825	01,Unrest,Fac Rent,Ed Ser	500.00	500.00			500.00
<b>Total for Object 5620</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 6825	01,Unrest,Other Serv,Ed S	5,120.00	5,120.00			5,120.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6825 - Ed Serv-S.S (continued)						
	<b>Total for Object 5800</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>.00</b>	<b>.00</b>	<b>5,120.00</b>
01-0000-0-8600-2100-5809-700-6825	01,Unrest,Contr Serv,Ed S	15,985.00	15,985.00			15,985.00
	<b>Total for Object 5809</b>	<b>15,985.00</b>	<b>15,985.00</b>	<b>.00</b>	<b>.00</b>	<b>15,985.00</b>
01-0000-0-8600-2100-5843-700-6825	01,Unrest,TB Test,Ed Serv	200.00	200.00			200.00
	<b>Total for Object 5843</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-8600-2100-5885-700-6825	01,Unrest,Tuition&License	9,993.00	9,993.00			9,993.00
	<b>Total for Object 5885</b>	<b>9,993.00</b>	<b>9,993.00</b>	<b>.00</b>	<b>.00</b>	<b>9,993.00</b>
01-0000-0-8600-2100-5944-700-6825	01,Unrest,Internet Charge	500.00	500.00			500.00
	<b>Total for Object 5944</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-7210-7310-700-6825	01,Unrest,Transf Indirect	5,424.00	5,424.00			5,424.00
	<b>Total for Object 7310</b>	<b>5,424.00</b>	<b>5,424.00</b>	<b>.00</b>	<b>.00</b>	<b>5,424.00</b>
	<b>Total for Expense Accounts</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>.00</b>	<b>.00</b>	<b>63,000.00</b>
<b>Total for Management 6825-Ed Serv-S.S</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>63,000.00</b>		<b>63,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6845 - Ed Serv-Math</b>						
01- 0000- 0- 0000- 0000- 8689- 705- 6845	01,Unrest,Other Fees,Ed S	325,000.00	325,000.00			325,000.00
	<b>Total for Object 8689</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>.00</b>		<b>325,000.00</b>
01- 0000- 0- 0000- 0000- 8980- 705- 6845	01,Unrest,Contr fr Unrest	580,911.00	580,911.00			580,911.00
	<b>Total for Object 8980</b>	<b>580,911.00</b>	<b>580,911.00</b>	<b>.00</b>		<b>580,911.00</b>
	<b>Total for Revenue Accounts</b>	<b>905,911.00</b>	<b>905,911.00</b>	<b>.00</b>		<b>905,911.00</b>
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	513,417.00	513,417.00			513,417.00
	<b>Total for Object 1300</b>	<b>513,417.00</b>	<b>513,417.00</b>	<b>.00</b>	<b>.00</b>	<b>513,417.00</b>
01- 0000- 0- 8600- 2100- 2400- 709- 6845	01,Unrest,Clerical,Ed Ser	59,052.00	59,052.00			59,052.00
	<b>Total for Object 2400</b>	<b>59,052.00</b>	<b>59,052.00</b>	<b>.00</b>	<b>.00</b>	<b>59,052.00</b>
01- 0000- 0- 8600- 2100- 3101- 709- 6845	01,Unrest,STRS,Ed Serv-Ma	98,063.00	98,063.00			98,063.00
	<b>Total for Object 3101</b>	<b>98,063.00</b>	<b>98,063.00</b>	<b>.00</b>	<b>.00</b>	<b>98,063.00</b>
01- 0000- 0- 8600- 2100- 3202- 709- 6845	01,Unrest,PERS,Ed Serv-Ma	15,755.00	15,755.00			15,755.00
	<b>Total for Object 3202</b>	<b>15,755.00</b>	<b>15,755.00</b>	<b>.00</b>	<b>.00</b>	<b>15,755.00</b>
01- 0000- 0- 8600- 2100- 3312- 709- 6845	01,Unrest,OASDI 2xxx,Ed S	3,661.00	3,661.00			3,661.00
	<b>Total for Object 3312</b>	<b>3,661.00</b>	<b>3,661.00</b>	<b>.00</b>	<b>.00</b>	<b>3,661.00</b>
01- 0000- 0- 8600- 2100- 3321- 709- 6845	01,Unrest,FICA 1xxx,Ed Se	7,069.00	7,069.00			7,069.00
	<b>Total for Object 3321</b>	<b>7,069.00</b>	<b>7,069.00</b>	<b>.00</b>	<b>.00</b>	<b>7,069.00</b>
01- 0000- 0- 8600- 2100- 3322- 709- 6845	01,Unrest,FICA 2xxx,Ed Se	856.00	856.00			856.00
	<b>Total for Object 3322</b>	<b>856.00</b>	<b>856.00</b>	<b>.00</b>	<b>.00</b>	<b>856.00</b>
01- 0000- 0- 8600- 2100- 3411- 709- 6845	01,Unrest,H&W 1xxx,Ed Ser	52,800.00	52,800.00			52,800.00
	<b>Total for Object 3411</b>	<b>52,800.00</b>	<b>52,800.00</b>	<b>.00</b>	<b>.00</b>	<b>52,800.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 6845	01,Unrest,H&W 2xxx,Ed Ser	13,080.00	13,080.00			13,080.00
	<b>Total for Object 3412</b>	<b>13,080.00</b>	<b>13,080.00</b>	<b>.00</b>	<b>.00</b>	<b>13,080.00</b>
01- 0000- 0- 8600- 2100- 3501- 709- 6845	01,Unrest,SUI 1xxx,Ed Ser	257.00	257.00			257.00
	<b>Total for Object 3501</b>	<b>257.00</b>	<b>257.00</b>	<b>.00</b>	<b>.00</b>	<b>257.00</b>
01- 0000- 0- 8600- 2100- 3502- 709- 6845	01,Unrest,SUI 2xxx,Ed Ser	31.00	31.00			31.00
	<b>Total for Object 3502</b>	<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 0000- 0- 8600- 2100- 3601- 709- 6845	01,Unrest,W/C 1xxx,Ed Ser	8,839.00	8,839.00			8,839.00
	<b>Total for Object 3601</b>	<b>8,839.00</b>	<b>8,839.00</b>	<b>.00</b>	<b>.00</b>	<b>8,839.00</b>
01- 0000- 0- 8600- 2100- 3602- 709- 6845	01,Unrest,W/C 2xxx,Ed Ser	1,017.00	1,017.00			1,017.00
	<b>Total for Object 3602</b>	<b>1,017.00</b>	<b>1,017.00</b>	<b>.00</b>	<b>.00</b>	<b>1,017.00</b>
01- 0000- 0- 8600- 2100- 3711- 709- 6845	01,Unrest,OPEB,Alloc 1xxx	5,134.00	5,134.00			5,134.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6845 - Ed Serv-Math (continued)						
	<b>Total for Object 3711</b>	<b>5,134.00</b>	<b>5,134.00</b>	<b>.00</b>	<b>.00</b>	<b>5,134.00</b>
01-0000-0-8600-2100-3712-709-6845	01,Unrest,OPEB,Alloc 2xxx	591.00	591.00			591.00
	<b>Total for Object 3712</b>	<b>591.00</b>	<b>591.00</b>	<b>.00</b>	<b>.00</b>	<b>591.00</b>
01-0000-0-8600-2100-3751-709-6845	01,Unrest,OPEB,Actv 1xxx,	5,040.00	5,040.00			5,040.00
	<b>Total for Object 3751</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>.00</b>	<b>5,040.00</b>
01-0000-0-8600-2100-3752-709-6845	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01-0000-0-8600-2100-4200-700-6845	01,Unrest,Bks not Txtbks,	1,613.00	1,613.00			1,613.00
	<b>Total for Object 4200</b>	<b>1,613.00</b>	<b>1,613.00</b>	<b>.00</b>	<b>.00</b>	<b>1,613.00</b>
01-0000-0-8600-2100-4310-700-6845	01,Unrest,Mats&Supplies,E	3,768.00	3,768.00			3,768.00
	<b>Total for Object 4310</b>	<b>3,768.00</b>	<b>3,768.00</b>	<b>.00</b>	<b>.00</b>	<b>3,768.00</b>
01-0000-0-8600-2100-4400-700-6845	01,Unrest,Non-Cap Equip,E	2,359.00	2,359.00			2,359.00
	<b>Total for Object 4400</b>	<b>2,359.00</b>	<b>2,359.00</b>	<b>.00</b>	<b>.00</b>	<b>2,359.00</b>
01-0000-0-8600-2100-5200-700-6845	01,Unrest,Travel/Conf,Ed	16,529.00	16,529.00			16,529.00
	<b>Total for Object 5200</b>	<b>16,529.00</b>	<b>16,529.00</b>	<b>.00</b>	<b>.00</b>	<b>16,529.00</b>
01-0000-0-8600-2100-5300-700-6845	01,Unrest,Dues&Membershp,	1,972.00	1,972.00			1,972.00
01-0000-0-8600-2100-5300-709-6845	01,Unrest,Dues&Membershp,	1,350.00	1,350.00			1,350.00
	<b>Total for Object 5300</b>	<b>3,322.00</b>	<b>3,322.00</b>	<b>.00</b>	<b>.00</b>	<b>3,322.00</b>
01-0000-0-8600-7200-5400-700-6845	01,Unrest,Insurance,Ed Se	511.00	511.00			511.00
	<b>Total for Object 5400</b>	<b>511.00</b>	<b>511.00</b>	<b>.00</b>	<b>.00</b>	<b>511.00</b>
01-0000-0-8600-2100-5620-700-6845	01,Unrest,Fac Rent,Ed Ser	436.00	436.00			436.00
	<b>Total for Object 5620</b>	<b>436.00</b>	<b>436.00</b>	<b>.00</b>	<b>.00</b>	<b>436.00</b>
01-0000-0-8600-2100-5640-700-6845	01,Unrest,Cont Service,Ed	18.00	18.00			18.00
	<b>Total for Object 5640</b>	<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>.00</b>	<b>18.00</b>
01-0000-0-8600-2100-5800-700-6845	01,Unrest,Other Serv,Ed S	8,412.00	8,412.00			8,412.00
	<b>Total for Object 5800</b>	<b>8,412.00</b>	<b>8,412.00</b>	<b>.00</b>	<b>.00</b>	<b>8,412.00</b>
01-0000-0-8600-2100-5808-700-6845	01,Unrest,Doc Reimburse,E	20.00	20.00			20.00
	<b>Total for Object 5808</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-8600-2100-5809-700-6845	01,Unrest,Contr Serv,Ed S	200.00	200.00			200.00
	<b>Total for Object 5809</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-8600-2100-5843-700-6845	01,Unrest,TB Test,Ed Serv	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-8600-2100-5844-700-6845	01,Unrest,Fingerprnt,Ed S	60.00	60.00			60.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5844	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6845 - Ed Serv-Math (continued)						
	<b>Total for Object 5844</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01-0000-0-8600-2100-5885-700-6845	01,Unrest,Tuition&License	1,249.00	1,249.00			1,249.00
	<b>Total for Object 5885</b>	<b>1,249.00</b>	<b>1,249.00</b>	<b>.00</b>	<b>.00</b>	<b>1,249.00</b>
01-0000-0-8600-2100-5930-700-6845	01,Unrest,Postage,Ed Serv	25.00	25.00			25.00
	<b>Total for Object 5930</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
01-0000-0-8600-2100-5940-700-6845	01,Unrest,Telephone,Ed Se	1,054.00	1,054.00			1,054.00
	<b>Total for Object 5940</b>	<b>1,054.00</b>	<b>1,054.00</b>	<b>.00</b>	<b>.00</b>	<b>1,054.00</b>
01-0000-0-8600-2100-5944-700-6845	01,Unrest,Internet Charge	2,400.00	2,400.00			2,400.00
	<b>Total for Object 5944</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
01-0000-0-8600-7210-7310-700-6845	01,Unrest,Transf Indirect	77,990.00	77,990.00			77,990.00
	<b>Total for Object 7310</b>	<b>77,990.00</b>	<b>77,990.00</b>	<b>.00</b>	<b>.00</b>	<b>77,990.00</b>
01-0000-0-8600-9100-7438-700-6845	01,Unrest,Debt Serv Int,E	1.00	1.00			1.00
	<b>Total for Object 7438</b>	<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01-0000-0-8600-9100-7439-700-6845	01,Unrest,Debt Serv Princ	2.00	2.00			2.00
	<b>Total for Object 7439</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
	<b>Total for Expense Accounts</b>	<b>905,911.00</b>	<b>905,911.00</b>	<b>.00</b>	<b>.00</b>	<b>905,911.00</b>

Total for Management 6845-Ed Serv-Math					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		905,911.00		905,911.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit</b>						
01- 0000- 0- 0000- 0000- 8689- 706- 6850	01,Unrest,Other Fees,Ed S	439,000.00	439,000.00		439,000.00	
	<b>Total for Object 8689</b>	<b>439,000.00</b>	<b>439,000.00</b>	<b>.00</b>	<b>439,000.00</b>	
01- 0000- 0- 0000- 0000- 8980- 706- 6850	01,Unrest,Contr fr Unrest	502,411.00	502,411.00		502,411.00	
	<b>Total for Object 8980</b>	<b>502,411.00</b>	<b>502,411.00</b>	<b>.00</b>	<b>502,411.00</b>	
	<b>Total for Revenue Accounts</b>	<b>941,411.00</b>	<b>941,411.00</b>	<b>.00</b>	<b>941,411.00</b>	
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	433,386.00	433,386.00			433,386.00
	<b>Total for Object 1300</b>	<b>433,386.00</b>	<b>433,386.00</b>	<b>.00</b>	<b>.00</b>	<b>433,386.00</b>
01- 0000- 0- 8600- 2100- 2400- 709- 6850	01,Unrest,Clerical,Ed Svs	119,591.00	119,591.00			119,591.00
	<b>Total for Object 2400</b>	<b>119,591.00</b>	<b>119,591.00</b>	<b>.00</b>	<b>.00</b>	<b>119,591.00</b>
01- 0000- 0- 8600- 2100- 2406- 700- 6850	01,Unrest,Clerical OT,Ed	1,000.00	1,000.00			1,000.00
	<b>Total for Object 2406</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 8600- 2100- 3101- 709- 6850	01,Unrest,STRS,Ed Svs-Lan	82,777.00	82,777.00			82,777.00
	<b>Total for Object 3101</b>	<b>82,777.00</b>	<b>82,777.00</b>	<b>.00</b>	<b>.00</b>	<b>82,777.00</b>
01- 0000- 0- 8600- 2100- 3202- 709- 6850	01,Unrest,PERS,Ed Svs-Lan	31,907.00	31,907.00			31,907.00
	<b>Total for Object 3202</b>	<b>31,907.00</b>	<b>31,907.00</b>	<b>.00</b>	<b>.00</b>	<b>31,907.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 6850	01,Unrest,OASDI 2xxx,Ed S	62.00	62.00			62.00
01- 0000- 0- 8600- 2100- 3312- 709- 6850	01,Unrest,OASDI 2xxx,Ed S	6,364.00	6,364.00			6,364.00
	<b>Total for Object 3312</b>	<b>6,426.00</b>	<b>6,426.00</b>	<b>.00</b>	<b>.00</b>	<b>6,426.00</b>
01- 0000- 0- 8600- 2100- 3321- 709- 6850	01,Unrest,FICA 1xxx,Ed Sv	6,231.00	6,231.00			6,231.00
	<b>Total for Object 3321</b>	<b>6,231.00</b>	<b>6,231.00</b>	<b>.00</b>	<b>.00</b>	<b>6,231.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 6850	01,Unrest,FICA 2xxx,Ed Sv	15.00	15.00			15.00
01- 0000- 0- 8600- 2100- 3322- 709- 6850	01,Unrest,FICA 2xxx,Ed Sv	1,488.00	1,488.00			1,488.00
	<b>Total for Object 3322</b>	<b>1,503.00</b>	<b>1,503.00</b>	<b>.00</b>	<b>.00</b>	<b>1,503.00</b>
01- 0000- 0- 8600- 2100- 3332- 700- 6850	01,Unrest,Alt Ret 2xxx,Ed	38.00	38.00			38.00
	<b>Total for Object 3332</b>	<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
01- 0000- 0- 8600- 2100- 3411- 709- 6850	01,Unrest,H&W 1xxx,Ed Svs	42,803.00	42,803.00			42,803.00
	<b>Total for Object 3411</b>	<b>42,803.00</b>	<b>42,803.00</b>	<b>.00</b>	<b>.00</b>	<b>42,803.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 6850	01,Unrest,H&W 2xxx,Ed Svs	26,400.00	26,400.00			26,400.00
	<b>Total for Object 3412</b>	<b>26,400.00</b>	<b>26,400.00</b>	<b>.00</b>	<b>.00</b>	<b>26,400.00</b>
01- 0000- 0- 8600- 2100- 3501- 709- 6850	01,Unrest,SUI 1xxx,Ed Svs	217.00	217.00			217.00
	<b>Total for Object 3501</b>	<b>217.00</b>	<b>217.00</b>	<b>.00</b>	<b>.00</b>	<b>217.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 6850	01,Unrest,SUI 2xxx,Ed Svs	1.00	1.00			1.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit (continued)							
01- 0000- 0- 8600- 2100- 3502- 709- 6850	01,Unrest,SUI 2xxx,Ed Svs	60.00	60.00			60.00	
	<b>Total for Object 3502</b>	<b>61.00</b>	<b>61.00</b>	<b>.00</b>	<b>.00</b>	<b>61.00</b>	
01- 0000- 0- 8600- 2100- 3601- 709- 6850	01,Unrest,W/C 1xxx,Ed Svs	7,461.00	7,461.00			7,461.00	
	<b>Total for Object 3601</b>	<b>7,461.00</b>	<b>7,461.00</b>	<b>.00</b>	<b>.00</b>	<b>7,461.00</b>	
01- 0000- 0- 8600- 2100- 3602- 700- 6850	01,Unrest,W/C 2xxx,Ed Svs	17.00	17.00			17.00	
01- 0000- 0- 8600- 2100- 3602- 709- 6850	01,Unrest,W/C 2xxx,Ed Svs	2,059.00	2,059.00			2,059.00	
	<b>Total for Object 3602</b>	<b>2,076.00</b>	<b>2,076.00</b>	<b>.00</b>	<b>.00</b>	<b>2,076.00</b>	
01- 0000- 0- 8600- 2100- 3711- 709- 6850	01,Unrest,OPEB,Alloc 1xxx	4,334.00	4,334.00			4,334.00	
	<b>Total for Object 3711</b>	<b>4,334.00</b>	<b>4,334.00</b>	<b>.00</b>	<b>.00</b>	<b>4,334.00</b>	
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	1,196.00	1,196.00			1,196.00	
	<b>Total for Object 3712</b>	<b>1,206.00</b>	<b>1,206.00</b>	<b>.00</b>	<b>.00</b>	<b>1,206.00</b>	
01- 0000- 0- 8600- 2100- 3751- 709- 6850	01,Unrest,OPEB,Actv 1xxx,	4,416.00	4,416.00			4,416.00	
	<b>Total for Object 3751</b>	<b>4,416.00</b>	<b>4,416.00</b>	<b>.00</b>	<b>.00</b>	<b>4,416.00</b>	
01- 0000- 0- 8600- 2100- 3752- 709- 6850	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3752</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>.00</b>	<b>2,520.00</b>	
01- 0000- 0- 8600- 2100- 4200- 700- 6850	01,Unrest,Bks not Txtbks,	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 4200</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 0000- 0- 8600- 2100- 4310- 700- 6850	01,Unrest,Mats&Supplies,E	14,780.00	14,780.00			14,780.00	
	<b>Total for Object 4310</b>	<b>14,780.00</b>	<b>14,780.00</b>	<b>.00</b>	<b>.00</b>	<b>14,780.00</b>	
01- 0000- 0- 8600- 2100- 4400- 700- 6850	01,Unrest,Non-Cap Equip,E	5,480.00	5,480.00			5,480.00	
	<b>Total for Object 4400</b>	<b>5,480.00</b>	<b>5,480.00</b>	<b>.00</b>	<b>.00</b>	<b>5,480.00</b>	
01- 0000- 0- 8600- 2100- 5200- 700- 6850	01,Unrest,Travel/Conf,Ed	22,547.00	22,547.00			22,547.00	
	<b>Total for Object 5200</b>	<b>22,547.00</b>	<b>22,547.00</b>	<b>.00</b>	<b>.00</b>	<b>22,547.00</b>	
01- 0000- 0- 8600- 2100- 5300- 700- 6850	01,Unrest,Dues&Membershp,	1,716.00	1,716.00			1,716.00	
01- 0000- 0- 8600- 2100- 5300- 709- 6850	01,Unrest,Dues&Membershp,	697.00	697.00			697.00	
	<b>Total for Object 5300</b>	<b>2,413.00</b>	<b>2,413.00</b>	<b>.00</b>	<b>.00</b>	<b>2,413.00</b>	
01- 0000- 0- 8600- 2100- 5400- 700- 6850	01,Unrest,Insurance,Ed Sv	748.00	748.00			748.00	
	<b>Total for Object 5400</b>	<b>748.00</b>	<b>748.00</b>	<b>.00</b>	<b>.00</b>	<b>748.00</b>	
01- 0000- 0- 8600- 2100- 5620- 700- 6850	01,Unrest,Fac Rent,Ed Svs	990.00	990.00			990.00	
	<b>Total for Object 5620</b>	<b>990.00</b>	<b>990.00</b>	<b>.00</b>	<b>.00</b>	<b>990.00</b>	
01- 0000- 0- 8600- 2100- 5640- 700- 6850	01,Unrest,Cont Service,Ed	6,932.00	6,932.00			6,932.00	
	<b>Total for Object 5640</b>	<b>6,932.00</b>	<b>6,932.00</b>	<b>.00</b>	<b>.00</b>	<b>6,932.00</b>	

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit (continued)</b>						
01- 0000- 0- 8600- 2100- 5800- 700- 6850	01,Unrest,Other Serv,Ed S	24,000.00	24,000.00			24,000.00
	<b>Total for Object 5800</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>.00</b>	<b>24,000.00</b>
01- 0000- 0- 8600- 2100- 5803- 700- 6850	01,Unrest,Printing,Ed Svs	60.00	60.00			60.00
	<b>Total for Object 5803</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01- 0000- 0- 8600- 2100- 5842- 700- 6850	01,Unrest,Ads,Ed Svs-Lang	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5842</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 8600- 2100- 5843- 700- 6850	01,Unrest,TB Test,Ed Svs-	40.00	40.00			40.00
	<b>Total for Object 5843</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01- 0000- 0- 8600- 2100- 5844- 700- 6850	01,Unrest,Fingerprnt,Ed S	47.00	47.00			47.00
	<b>Total for Object 5844</b>	<b>47.00</b>	<b>47.00</b>	<b>.00</b>	<b>.00</b>	<b>47.00</b>
01- 0000- 0- 8600- 2100- 5885- 700- 6850	01,Unrest,Tuition&License	500.00	500.00			500.00
	<b>Total for Object 5885</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 6850	01,Unrest,Postage,Ed Svs-	250.00	250.00			250.00
	<b>Total for Object 5930</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 0000- 0- 8600- 2100- 5940- 700- 6850	01,Unrest,Telephone,Ed Sv	1,350.00	1,350.00			1,350.00
	<b>Total for Object 5940</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350.00</b>
01- 0000- 0- 8600- 2100- 5944- 700- 6850	01,Unrest,Internet Charge	1,825.00	1,825.00			1,825.00
	<b>Total for Object 5944</b>	<b>1,825.00</b>	<b>1,825.00</b>	<b>.00</b>	<b>.00</b>	<b>1,825.00</b>
01- 0000- 0- 8600- 7210- 7310- 700- 6850	01,Unrest,Transf Indirect	80,900.00	80,900.00			80,900.00
	<b>Total for Object 7310</b>	<b>80,900.00</b>	<b>80,900.00</b>	<b>.00</b>	<b>.00</b>	<b>80,900.00</b>
01- 0000- 0- 8600- 9100- 7438- 700- 6850	01,Unrest,Debt Serv Int,E	145.00	145.00			145.00
	<b>Total for Object 7438</b>	<b>145.00</b>	<b>145.00</b>	<b>.00</b>	<b>.00</b>	<b>145.00</b>
01- 0000- 0- 8600- 9100- 7439- 700- 6850	01,Unrest,Debt Serv Princ	1,551.00	1,551.00			1,551.00
	<b>Total for Object 7439</b>	<b>1,551.00</b>	<b>1,551.00</b>	<b>.00</b>	<b>.00</b>	<b>1,551.00</b>
	<b>Total for Expense Accounts</b>	<b>941,411.00</b>	<b>941,411.00</b>	<b>.00</b>	<b>.00</b>	<b>941,411.00</b>
<b>Total for Management 6850-Ed Svs-Lang/Lit</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>941,411.00</b>		<b>941,411.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 6866 - ES-C&amp;C Readines</b>						
01- 0000- 0- 0000- 0000- 8980- 717- 6866	01,Unrest,Contr fr Unrest	37,686.00	37,686.00			37,686.00
<b>Total for Revenue Accounts and Object 8980</b>		<b>37,686.00</b>	<b>37,686.00</b>	<b>.00</b>	<b>37,686.00</b>	
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- 6866	01,Unrest,Mats&Supplies,E	6,536.00	6,536.00			6,536.00
<b>Total for Object 4310</b>		<b>6,536.00</b>	<b>6,536.00</b>	<b>.00</b>	<b>.00</b>	<b>6,536.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 6866	01,Unrest,Travel/Conf,ES-	1,336.00	1,336.00			1,336.00
<b>Total for Object 5200</b>		<b>1,336.00</b>	<b>1,336.00</b>	<b>.00</b>	<b>.00</b>	<b>1,336.00</b>
01- 0000- 0- 8600- 2100- 5300- 700- 6866	01,Unrest,Dues&Membershp,	649.00	649.00			649.00
01- 0000- 0- 8600- 2100- 5300- 709- 6866	01,Unrest,Dues&Membershp,	1,275.00	1,275.00			1,275.00
<b>Total for Object 5300</b>		<b>1,924.00</b>	<b>1,924.00</b>	<b>.00</b>	<b>.00</b>	<b>1,924.00</b>
01- 0000- 0- 8600- 7200- 5400- 700- 6866	01,Unrest,Insurance,ES-C&	623.00	623.00			623.00
<b>Total for Object 5400</b>		<b>623.00</b>	<b>623.00</b>	<b>.00</b>	<b>.00</b>	<b>623.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 6866	01,Unrest,Other Serv,ES-C	7,788.00	7,788.00			7,788.00
<b>Total for Object 5800</b>		<b>7,788.00</b>	<b>7,788.00</b>	<b>.00</b>	<b>.00</b>	<b>7,788.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 6866	01,Unrest,Contr Serv,ES-C	15,000.00	15,000.00			15,000.00
<b>Total for Object 5809</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 8600- 2100- 5885- 700- 6866	01,Unrest,Tuition&License	292.00	292.00			292.00
<b>Total for Object 5885</b>		<b>292.00</b>	<b>292.00</b>	<b>.00</b>	<b>.00</b>	<b>292.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 6866	01,Unrest,Postage,ES-C&C	150.00	150.00			150.00
<b>Total for Object 5930</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01- 0000- 0- 8600- 2100- 5940- 700- 6866	01,Unrest,Telephone,ES-C&	293.00	293.00			293.00
<b>Total for Object 5940</b>		<b>293.00</b>	<b>293.00</b>	<b>.00</b>	<b>.00</b>	<b>293.00</b>
01- 0000- 0- 8600- 2100- 5944- 700- 6866	01,Unrest,Internet Charge	500.00	500.00			500.00
<b>Total for Object 5944</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 0000- 7210- 7310- 700- 6866	01,Unrest,Transf Indirect	3,244.00	3,244.00			3,244.00
<b>Total for Object 7310</b>		<b>3,244.00</b>	<b>3,244.00</b>	<b>.00</b>	<b>.00</b>	<b>3,244.00</b>
<b>Total for Expense Accounts</b>		<b>37,686.00</b>	<b>37,686.00</b>	<b>.00</b>	<b>.00</b>	<b>37,686.00</b>
<b>Total for Management 6866-ES-C&amp;C Readines</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>37,686.00</b>		<b>37,686.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - Fab Lab</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7109	01,Unrest,Other Fees,Fab	200,000.00	200,000.00		200,000.00	
	<b>Total for Object 8689</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	
01- 0000- 0- 0000- 0000- 8980- 700- 7109	01,Unrest,Contr fr Unrest	182,922.00	182,922.00		182,922.00	
	<b>Total for Object 8980</b>	<b>182,922.00</b>	<b>182,922.00</b>	<b>.00</b>	<b>182,922.00</b>	
	<b>Total for Revenue Accounts</b>	<b>382,922.00</b>	<b>382,922.00</b>	<b>.00</b>	<b>382,922.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2420- 1300- 709- 7109	01,Unrest,Supv & Admin,Fa	96,892.00	96,892.00			96,892.00
	<b>Total for Object 1300</b>	<b>96,892.00</b>	<b>96,892.00</b>	<b>.00</b>	<b>.00</b>	<b>96,892.00</b>
01- 0000- 0- 0000- 2420- 1311- 700- 7109	01,Unrest,Supv Extra,Fab	5,000.00	5,000.00			5,000.00
	<b>Total for Object 1311</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 0000- 2420- 2300- 709- 7109	01,Unrest,Supv & Admin,Fa	31,846.00	31,846.00			31,846.00
	<b>Total for Object 2300</b>	<b>31,846.00</b>	<b>31,846.00</b>	<b>.00</b>	<b>.00</b>	<b>31,846.00</b>
01- 0000- 0- 0000- 2420- 2906- 700- 7109	01,Unrest,Othr OT,Fab Lab	5,000.00	5,000.00			5,000.00
	<b>Total for Object 2906</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 0000- 2420- 3101- 700- 7109	01,Unrest,STRS,Fab Lab	955.00	955.00			955.00
01- 0000- 0- 0000- 2420- 3101- 709- 7109	01,Unrest,STRS,Fab Lab	18,506.00	18,506.00			18,506.00
	<b>Total for Object 3101</b>	<b>19,461.00</b>	<b>19,461.00</b>	<b>.00</b>	<b>.00</b>	<b>19,461.00</b>
01- 0000- 0- 0000- 2420- 3102- 709- 7109	01,Unrest,STRS 2xxx,Fab L	6,083.00	6,083.00			6,083.00
	<b>Total for Object 3102</b>	<b>6,083.00</b>	<b>6,083.00</b>	<b>.00</b>	<b>.00</b>	<b>6,083.00</b>
01- 0000- 0- 0000- 2420- 3312- 700- 7109	01,Unrest,OASDI 2xxx,Fab	310.00	310.00			310.00
	<b>Total for Object 3312</b>	<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>.00</b>	<b>310.00</b>
01- 0000- 0- 0000- 2420- 3321- 700- 7109	01,Unrest,FICA 1xxx,Fab L	73.00	73.00			73.00
01- 0000- 0- 0000- 2420- 3321- 709- 7109	01,Unrest,FICA 1xxx,Fab L	1,405.00	1,405.00			1,405.00
	<b>Total for Object 3321</b>	<b>1,478.00</b>	<b>1,478.00</b>	<b>.00</b>	<b>.00</b>	<b>1,478.00</b>
01- 0000- 0- 0000- 2420- 3322- 700- 7109	01,Unrest,FICA 2xxx,Fab L	73.00	73.00			73.00
01- 0000- 0- 0000- 2420- 3322- 709- 7109	01,Unrest,FICA 2xxx,Fab L	462.00	462.00			462.00
	<b>Total for Object 3322</b>	<b>535.00</b>	<b>535.00</b>	<b>.00</b>	<b>.00</b>	<b>535.00</b>
01- 0000- 0- 0000- 2420- 3331- 700- 7109	01,Unrest,Alt Ret 1xxx,Fa	190.00	190.00			190.00
	<b>Total for Object 3331</b>	<b>190.00</b>	<b>190.00</b>	<b>.00</b>	<b>.00</b>	<b>190.00</b>
01- 0000- 0- 0000- 2420- 3332- 700- 7109	01,Unrest,Alt Ret 2xxx,Fa	190.00	190.00			190.00
	<b>Total for Object 3332</b>	<b>190.00</b>	<b>190.00</b>	<b>.00</b>	<b>.00</b>	<b>190.00</b>
01- 0000- 0- 0000- 2420- 3411- 709- 7109	01,Unrest,H&W 1xxx,Fab La	9,586.00	9,586.00			9,586.00
	<b>Total for Object 3411</b>	<b>9,586.00</b>	<b>9,586.00</b>	<b>.00</b>	<b>.00</b>	<b>9,586.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - Fab Lab (continued)</b>						
01- 0000- 0- 0000- 2420- 3412- 709- 7109	01,Unrest,H&W 2xxx,Fab La	4,432.00	4,432.00			4,432.00
	<b>Total for Object 3412</b>	<b>4,432.00</b>	<b>4,432.00</b>	<b>.00</b>	<b>.00</b>	<b>4,432.00</b>
01- 0000- 0- 0000- 2420- 3501- 700- 7109	01,Unrest,SUI 1xxx,Fab La	3.00	3.00			3.00
01- 0000- 0- 0000- 2420- 3501- 709- 7109	01,Unrest,SUI 1xxx,Fab La	48.00	48.00			48.00
	<b>Total for Object 3501</b>	<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>.00</b>	<b>51.00</b>
01- 0000- 0- 0000- 2420- 3502- 700- 7109	01,Unrest,SUI 2xxx,Fab La	3.00	3.00			3.00
01- 0000- 0- 0000- 2420- 3502- 709- 7109	01,Unrest,SUI 2xxx,Fab La	16.00	16.00			16.00
	<b>Total for Object 3502</b>	<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01- 0000- 0- 0000- 2420- 3601- 700- 7109	01,Unrest,W/C 1xxx,Fab La	86.00	86.00			86.00
01- 0000- 0- 0000- 2420- 3601- 709- 7109	01,Unrest,W/C 1xxx,Fab La	1,668.00	1,668.00			1,668.00
	<b>Total for Object 3601</b>	<b>1,754.00</b>	<b>1,754.00</b>	<b>.00</b>	<b>.00</b>	<b>1,754.00</b>
01- 0000- 0- 0000- 2420- 3602- 700- 7109	01,Unrest,W/C 2xxx,Fab La	86.00	86.00			86.00
01- 0000- 0- 0000- 2420- 3602- 709- 7109	01,Unrest,W/C 2xxx,Fab La	548.00	548.00			548.00
	<b>Total for Object 3602</b>	<b>634.00</b>	<b>634.00</b>	<b>.00</b>	<b>.00</b>	<b>634.00</b>
01- 0000- 0- 0000- 2420- 3711- 700- 7109	01,Unrest,OPEB,Alloc 1xxx	50.00	50.00			50.00
01- 0000- 0- 0000- 2420- 3711- 709- 7109	01,Unrest,OPEB,Alloc 1xxx	969.00	969.00			969.00
	<b>Total for Object 3711</b>	<b>1,019.00</b>	<b>1,019.00</b>	<b>.00</b>	<b>.00</b>	<b>1,019.00</b>
01- 0000- 0- 0000- 2420- 3712- 700- 7109	01,Unrest,OPEB,Alloc 2xxx	50.00	50.00			50.00
01- 0000- 0- 0000- 2420- 3712- 709- 7109	01,Unrest,OPEB,Alloc 2xxx	318.00	318.00			318.00
	<b>Total for Object 3712</b>	<b>368.00</b>	<b>368.00</b>	<b>.00</b>	<b>.00</b>	<b>368.00</b>
01- 0000- 0- 0000- 2420- 3751- 709- 7109	01,Unrest,OPEB,Actv 1xxx,	919.00	919.00			919.00
	<b>Total for Object 3751</b>	<b>919.00</b>	<b>919.00</b>	<b>.00</b>	<b>.00</b>	<b>919.00</b>
01- 0000- 0- 0000- 2420- 3752- 709- 7109	01,Unrest,OPEB,Actv 2xxx,	425.00	425.00			425.00
	<b>Total for Object 3752</b>	<b>425.00</b>	<b>425.00</b>	<b>.00</b>	<b>.00</b>	<b>425.00</b>
01- 0000- 0- 0000- 2420- 4310- 700- 7109	01,Unrest,Mats&Supplies,F	25,000.00	25,000.00			25,000.00
	<b>Total for Object 4310</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01- 0000- 0- 0000- 2420- 4400- 700- 7109	01,Unrest,Non-Cap Equip,F	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4400</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 0000- 0- 0000- 2420- 5200- 700- 7109	01,Unrest,Travel/Conf,Fab	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5200</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 0000- 8100- 5620- 700- 7109	01,Unrest,Fac Rent,Fab La	92,215.00	92,215.00			92,215.00
	<b>Total for Object 5620</b>	<b>92,215.00</b>	<b>92,215.00</b>	<b>.00</b>	<b>.00</b>	<b>92,215.00</b>
01- 0000- 0- 0000- 2420- 5670- 700- 7109	01,Unrest,Veh Rep Labr,Fa	150.00	150.00			150.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - Fab Lab (continued)</b>						
	<b>Total for Object 5670</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-0000-0-0000-2420-5710-700-7109	01,Unrest,Direct Costs,Fa	300.00	300.00			300.00
	<b>Total for Object 5710</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-0000-2420-5800-700-7109	01,Unrest,Other Serv,Fab	27,358.00	27,358.00			27,358.00
	<b>Total for Object 5800</b>	<b>27,358.00</b>	<b>27,358.00</b>	<b>.00</b>	<b>.00</b>	<b>27,358.00</b>
01-0000-0-0000-2420-5809-700-7109	01,Unrest,Contr Serv,Fab	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5809</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0000-0-0000-2420-5810-700-7109	01,Unrest,Legal Exp,Fab L	150.00	150.00			150.00
	<b>Total for Object 5810</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-0000-0-0000-2420-5842-700-7109	01,Unrest,Ads,Fab Lab	100.00	100.00			100.00
	<b>Total for Object 5842</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-2420-5930-700-7109	01,Unrest,Postage,Fab Lab	50.00	50.00			50.00
	<b>Total for Object 5930</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01-0000-0-0000-2420-5940-700-7109	01,Unrest,Telephone,Fab L	441.00	441.00			441.00
	<b>Total for Object 5940</b>	<b>441.00</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
01-0000-0-0000-7210-7310-700-7109	01,Unrest,Transf Indirect	32,966.00	32,966.00			32,966.00
	<b>Total for Object 7310</b>	<b>32,966.00</b>	<b>32,966.00</b>	<b>.00</b>	<b>.00</b>	<b>32,966.00</b>
	<b>Total for Expense Accounts</b>	<b>382,922.00</b>	<b>382,922.00</b>	<b>.00</b>	<b>.00</b>	<b>382,922.00</b>

Total for Management 7109-Fab Lab					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		382,922.00		382,922.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7120 - Academic Decath</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7120	01,Unrest,Other Fees,Acad	7,100.00	7,100.00		7,100.00	
	<b>Total for Object 8689</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>.00</b>	<b>7,100.00</b>	
01- 0000- 0- 0000- 0000- 8981- 700- 7120	01,Unrest,Contr/Subsidies	24,258.00	24,258.00		24,258.00	
	<b>Total for Object 8981</b>	<b>24,258.00</b>	<b>24,258.00</b>	<b>.00</b>	<b>24,258.00</b>	
	<b>Total for Revenue Accounts</b>	<b>31,358.00</b>	<b>31,358.00</b>	<b>.00</b>	<b>31,358.00</b>	
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	500.00	500.00			500.00
	<b>Total for Object 2206</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 8600- 2100- 2406- 700- 7120	01,Unrest,Clerical OT,Aca	4,570.00	4,570.00			4,570.00
	<b>Total for Object 2406</b>	<b>4,570.00</b>	<b>4,570.00</b>	<b>.00</b>	<b>.00</b>	<b>4,570.00</b>
01- 0000- 0- 8600- 2100- 3202- 700- 7120	01,Unrest,PERS,Academic D	1,219.00	1,219.00			1,219.00
01- 0000- 0- 8600- 8100- 3202- 700- 7120	01,Unrest,PERS,Academic D	133.00	133.00			133.00
	<b>Total for Object 3202</b>	<b>1,352.00</b>	<b>1,352.00</b>	<b>.00</b>	<b>.00</b>	<b>1,352.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7120	01,Unrest,OASDI 2xxx,Acad	283.00	283.00			283.00
	<b>Total for Object 3312</b>	<b>283.00</b>	<b>283.00</b>	<b>.00</b>	<b>.00</b>	<b>283.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7120	01,Unrest,FICA 2xxx,Acade	66.00	66.00			66.00
01- 0000- 0- 8600- 8100- 3322- 700- 7120	01,Unrest,FICA 2xxx,Acade	7.00	7.00			7.00
	<b>Total for Object 3322</b>	<b>73.00</b>	<b>73.00</b>	<b>.00</b>	<b>.00</b>	<b>73.00</b>
01- 0000- 0- 8600- 2100- 3332- 700- 7120	01,Unrest,Alt Ret 2xxx,Ac	174.00	174.00			174.00
01- 0000- 0- 8600- 8100- 3332- 700- 7120	01,Unrest,Alt Ret 2xxx,Ac	19.00	19.00			19.00
	<b>Total for Object 3332</b>	<b>193.00</b>	<b>193.00</b>	<b>.00</b>	<b>.00</b>	<b>193.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7120	01,Unrest,SUI 2xxx,Academ	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7120	01,Unrest,W/C 2xxx,Academ	79.00	79.00			79.00
01- 0000- 0- 8600- 8100- 3602- 700- 7120	01,Unrest,W/C 2xxx,Academ	9.00	9.00			9.00
	<b>Total for Object 3602</b>	<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>.00</b>	<b>88.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7120	01,Unrest,OPEB,Alloc 2xxx	46.00	46.00			46.00
01- 0000- 0- 8600- 8100- 3712- 700- 7120	01,Unrest,OPEB,Alloc 2xxx	5.00	5.00			5.00
	<b>Total for Object 3712</b>	<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>.00</b>	<b>51.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7120	01,Unrest,Mats&Supplies,A	4,930.00	4,930.00			4,930.00
	<b>Total for Object 4310</b>	<b>4,930.00</b>	<b>4,930.00</b>	<b>.00</b>	<b>.00</b>	<b>4,930.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 7120	01,Unrest,Non-Cap Equip,A	2,543.00	2,543.00			2,543.00
	<b>Total for Object 4400</b>	<b>2,543.00</b>	<b>2,543.00</b>	<b>.00</b>	<b>.00</b>	<b>2,543.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7120 - Academic Decath (continued)</b>						
01- 0000- 0- 8600- 2100- 5200- 700- 7120	01,Unrest,Travel/Conf,Aca	3,145.00	3,145.00			3,145.00
	<b>Total for Object 5200</b>	<b>3,145.00</b>	<b>3,145.00</b>	<b>.00</b>	<b>.00</b>	<b>3,145.00</b>
01- 0000- 0- 0000- 8100- 5580- 700- 7120	01,Unrest,Laundry,Academi	150.00	150.00			150.00
	<b>Total for Object 5580</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01- 0000- 0- 8600- 2100- 5610- 700- 7120	01,Unrest,Equiprnt Rent,A	600.00	600.00			600.00
	<b>Total for Object 5610</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01- 0000- 0- 8600- 2100- 5620- 700- 7120	01,Unrest,Fac Rent,Academ	2,300.00	2,300.00			2,300.00
	<b>Total for Object 5620</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>.00</b>	<b>.00</b>	<b>2,300.00</b>
01- 0000- 0- 8600- 2100- 5640- 700- 7120	01,Unrest,Cont Service,Ac	43.00	43.00			43.00
	<b>Total for Object 5640</b>	<b>43.00</b>	<b>43.00</b>	<b>.00</b>	<b>.00</b>	<b>43.00</b>
01- 0000- 0- 8600- 2100- 5670- 700- 7120	01,Unrest,Veh Rep Labr,Ac	150.00	150.00			150.00
	<b>Total for Object 5670</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 7120	01,Unrest,Other Serv,Acad	8,600.00	8,600.00			8,600.00
	<b>Total for Object 5800</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>.00</b>	<b>.00</b>	<b>8,600.00</b>
01- 0000- 0- 8600- 2100- 5803- 700- 7120	01,Unrest,Printing,Academ	1,603.00	1,603.00			1,603.00
	<b>Total for Object 5803</b>	<b>1,603.00</b>	<b>1,603.00</b>	<b>.00</b>	<b>.00</b>	<b>1,603.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 7120	01,Unrest,Contr Serv,Acad	35.00	35.00			35.00
	<b>Total for Object 5809</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01- 0000- 0- 8600- 2100- 5844- 700- 7120	01,Unrest,Fingerprnt,Acad	47.00	47.00			47.00
	<b>Total for Object 5844</b>	<b>47.00</b>	<b>47.00</b>	<b>.00</b>	<b>.00</b>	<b>47.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 7120	01,Unrest,Postage,Academi	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
	<b>Total for Expense Accounts</b>	<b>31,358.00</b>	<b>31,358.00</b>	<b>.00</b>	<b>.00</b>	<b>31,358.00</b>
<b>Total for Management 7120-Academic Decath</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		31,358.00		31,358.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7130 - Academic Pentat</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7130	01,Unrest,Other Fees,Acad	750.00	750.00			750.00
	<b>Total for Object 8689</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>		<b>750.00</b>
01- 0000- 0- 0000- 0000- 8981- 700- 7130	01,Unrest,Contr/Subsidies	18,271.00	18,271.00			18,271.00
	<b>Total for Object 8981</b>	<b>18,271.00</b>	<b>18,271.00</b>	<b>.00</b>		<b>18,271.00</b>
	<b>Total for Revenue Accounts</b>	<b>19,021.00</b>	<b>19,021.00</b>	<b>.00</b>		<b>19,021.00</b>
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- 7130	01,Unrest,Clerical OT,Aca	4,850.00	4,850.00			4,850.00
	<b>Total for Object 2406</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>.00</b>	<b>.00</b>	<b>4,850.00</b>
01- 0000- 0- 8600- 2100- 3202- 700- 7130	01,Unrest,PERS,Academic P	1,294.00	1,294.00			1,294.00
	<b>Total for Object 3202</b>	<b>1,294.00</b>	<b>1,294.00</b>	<b>.00</b>	<b>.00</b>	<b>1,294.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7130	01,Unrest,OASDI 2xxx,Acad	301.00	301.00			301.00
	<b>Total for Object 3312</b>	<b>301.00</b>	<b>301.00</b>	<b>.00</b>	<b>.00</b>	<b>301.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7130	01,Unrest,FICA 2xxx,Acade	70.00	70.00			70.00
	<b>Total for Object 3322</b>	<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7130	01,Unrest,SUI 2xxx,Academ	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7130	01,Unrest,W/C 2xxx,Academ	84.00	84.00			84.00
	<b>Total for Object 3602</b>	<b>84.00</b>	<b>84.00</b>	<b>.00</b>	<b>.00</b>	<b>84.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7130	01,Unrest,OPEB,Alloc 2xxx	49.00	49.00			49.00
	<b>Total for Object 3712</b>	<b>49.00</b>	<b>49.00</b>	<b>.00</b>	<b>.00</b>	<b>49.00</b>
01- 0000- 0- 8600- 2100- 4200- 700- 7130	01,Unrest,Bks not Txbks,	100.00	100.00			100.00
	<b>Total for Object 4200</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7130	01,Unrest,Mats&Supplies,A	3,663.00	3,663.00			3,663.00
	<b>Total for Object 4310</b>	<b>3,663.00</b>	<b>3,663.00</b>	<b>.00</b>	<b>.00</b>	<b>3,663.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 7130	01,Unrest,Non-Cap Equip,A	1,720.00	1,720.00			1,720.00
	<b>Total for Object 4400</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>.00</b>	<b>.00</b>	<b>1,720.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7130	01,Unrest,Travel/Conf,Aca	800.00	800.00			800.00
	<b>Total for Object 5200</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01- 0000- 0- 8600- 2100- 5610- 700- 7130	01,Unrest,Equipmnt Rent,A	600.00	600.00			600.00
	<b>Total for Object 5610</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01- 0000- 0- 8600- 2100- 5620- 700- 7130	01,Unrest,Fac Rent,Academ	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5620</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 8600- 2100- 5640- 700- 7130	01,Unrest,Cont Service,Ac	444.00	444.00			444.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7130 - Academic Pentat (continued)						
	<b>Total for Object 5640</b>	<b>444.00</b>	<b>444.00</b>	<b>.00</b>	<b>.00</b>	<b>444.00</b>
01-0000-0-8600-2100-5670-700-7130	01,Unrest,Veh Rep Labr,Ac	100.00	100.00			100.00
	<b>Total for Object 5670</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-2100-5800-700-7130	01,Unrest,Other Serv,Acad	500.00	500.00			500.00
	<b>Total for Object 5800</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-2100-5803-700-7130	01,Unrest,Printing,Academ	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5803</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-8600-2100-5809-700-7130	01,Unrest,Contr Serv,Acad	500.00	500.00			500.00
	<b>Total for Object 5809</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-2100-5930-700-7130	01,Unrest,Postage,Academi	45.00	45.00			45.00
	<b>Total for Object 5930</b>	<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
01-0000-0-8600-2100-5943-700-7130	01,Unrest,Cellular Phones	899.00	899.00			899.00
	<b>Total for Object 5943</b>	<b>899.00</b>	<b>899.00</b>	<b>.00</b>	<b>.00</b>	<b>899.00</b>
	<b>Total for Expense Accounts</b>	<b>19,021.00</b>	<b>19,021.00</b>	<b>.00</b>	<b>.00</b>	<b>19,021.00</b>
<b>Total for Management 7130-Academic Pentat</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		19,021.00		19,021.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7140 - Spelling Bee</b>					
01- 0000- 0- 0000- 0000- 8981- 700- 7140	01,Unrest,Contr/Subsidies	2,753.00	2,753.00		2,753.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>2,753.00</b>	<b>2,753.00</b>	<b>.00</b>	<b>2,753.00</b>

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	200.00	200.00			200.00
<b>Total for Object 2206</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 8600- 2100- 2406- 700- 7140	01,Unrest,Clerical OT,Spe	1,100.00	1,100.00			1,100.00
<b>Total for Object 2406</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>
01- 0000- 0- 8600- 2100- 3202- 700- 7140	01,Unrest,PERS,Spelling B	293.00	293.00			293.00
<b>Total for Object 3202</b>		<b>293.00</b>	<b>293.00</b>	<b>.00</b>	<b>.00</b>	<b>293.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7140	01,Unrest,OASDI 2xxx,Spel	68.00	68.00			68.00
<b>Total for Object 3312</b>		<b>68.00</b>	<b>68.00</b>	<b>.00</b>	<b>.00</b>	<b>68.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7140	01,Unrest,FICA 2xxx,Spell	16.00	16.00			16.00
01- 0000- 0- 8600- 8100- 3322- 700- 7140	01,Unrest,FICA 2xxx,Spell	3.00	3.00			3.00
<b>Total for Object 3322</b>		<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01- 0000- 0- 8600- 2100- 3332- 700- 7140	01,Unrest,Alt Ret 2xxx,Sp	42.00	42.00			42.00
01- 0000- 0- 8600- 8100- 3332- 700- 7140	01,Unrest,Alt Ret 2xxx,Sp	8.00	8.00			8.00
<b>Total for Object 3332</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7140	01,Unrest,SUI 2xxx,Spelli	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7140	01,Unrest,W/C 2xxx,Spelli	19.00	19.00			19.00
01- 0000- 0- 8600- 8100- 3602- 700- 7140	01,Unrest,W/C 2xxx,Spelli	3.00	3.00			3.00
<b>Total for Object 3602</b>		<b>22.00</b>	<b>22.00</b>	<b>.00</b>	<b>.00</b>	<b>22.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7140	01,Unrest,OPEB,Alloc 2xxx	11.00	11.00			11.00
01- 0000- 0- 8600- 8100- 3712- 700- 7140	01,Unrest,OPEB,Alloc 2xxx	2.00	2.00			2.00
<b>Total for Object 3712</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7140	01,Unrest,Mats&Supplies,S	512.00	512.00			512.00
<b>Total for Object 4310</b>		<b>512.00</b>	<b>512.00</b>	<b>.00</b>	<b>.00</b>	<b>512.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 7140	01,Unrest,Contr Serv,Spel	400.00	400.00			400.00
<b>Total for Object 5809</b>		<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 7140	01,Unrest,Postage,Spellin	75.00	75.00			75.00
<b>Total for Object 5930</b>		<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>
<b>Total for Expense Accounts</b>		<b>2,753.00</b>	<b>2,753.00</b>	<b>.00</b>	<b>.00</b>	<b>2,753.00</b>

**Balances through June (12)**

**Fiscal Year 2023/24**

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>
<b>Budgeted</b>		2,753.00		2,753.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7141 - StudEventPrjcts</b>						
01- 0000- 0- 0000- 0000- 8981- 700- 7141	01,Unrest,Contr/Subsidies	2,900.00	2,900.00		2,900.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>.00</b>	<b>2,900.00</b>	
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	2,220.00	2,220.00			2,220.00
<b>Total for Object 4310</b>		<b>2,220.00</b>	<b>2,220.00</b>	<b>.00</b>	<b>.00</b>	<b>2,220.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7141	01,Unrest,Travel/Conf,Stu	400.00	400.00			400.00
<b>Total for Object 5200</b>		<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 0000- 0- 8600- 2100- 5810- 700- 7141	01,Unrest,Legal Exp,StudE	80.00	80.00			80.00
<b>Total for Object 5810</b>		<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 7141	01,Unrest,Postage,StudEve	200.00	200.00			200.00
<b>Total for Object 5930</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
<b>Total for Expense Accounts</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>.00</b>	<b>.00</b>	<b>2,900.00</b>
<b>Total for Management 7141-StudEventPrjcts</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,900.00		2,900.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7142 - Calif State Ele</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7142	01,Unrest,Other Fees,Cali	23,750.00	23,750.00		23,750.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>23,750.00</b>	<b>23,750.00</b>	<b>.00</b>	<b>23,750.00</b>	
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	1,200.00	1,200.00			1,200.00
<b>Total for Object 2206</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 0000- 0- 8600- 2100- 2406- 700- 7142	01,Unrest,Clerical OT,Cal	2,200.00	2,200.00			2,200.00
<b>Total for Object 2406</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>
01- 0000- 0- 8600- 8100- 3312- 700- 7142	01,Unrest,OASDI 2xxx,Cali	74.00	74.00			74.00
<b>Total for Object 3312</b>		<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>.00</b>	<b>74.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7142	01,Unrest,FICA 2xxx,Calif	32.00	32.00			32.00
01- 0000- 0- 8600- 8100- 3322- 700- 7142	01,Unrest,FICA 2xxx,Calif	17.00	17.00			17.00
<b>Total for Object 3322</b>		<b>49.00</b>	<b>49.00</b>	<b>.00</b>	<b>.00</b>	<b>49.00</b>
01- 0000- 0- 8600- 2100- 3332- 700- 7142	01,Unrest,Alt Ret 2xxx,Ca	84.00	84.00			84.00
01- 0000- 0- 8600- 8100- 3332- 700- 7142	01,Unrest,Alt Ret 2xxx,Ca	46.00	46.00			46.00
<b>Total for Object 3332</b>		<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>130.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7142	01,Unrest,SUI 2xxx,Calif	1.00	1.00			1.00
01- 0000- 0- 8600- 8100- 3502- 700- 7142	01,Unrest,SUI 2xxx,Calif	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7142	01,Unrest,W/C 2xxx,Calif	38.00	38.00			38.00
01- 0000- 0- 8600- 8100- 3602- 700- 7142	01,Unrest,W/C 2xxx,Calif	21.00	21.00			21.00
<b>Total for Object 3602</b>		<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7142	01,Unrest,OPEB,Alloc 2xxx	22.00	22.00			22.00
01- 0000- 0- 8600- 8100- 3712- 700- 7142	01,Unrest,OPEB,Alloc 2xxx	12.00	12.00			12.00
<b>Total for Object 3712</b>		<b>34.00</b>	<b>34.00</b>	<b>.00</b>	<b>.00</b>	<b>34.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7142	01,Unrest,Mats&Supplies,C	9,545.00	9,545.00			9,545.00
<b>Total for Object 4310</b>		<b>9,545.00</b>	<b>9,545.00</b>	<b>.00</b>	<b>.00</b>	<b>9,545.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 7142	01,Unrest,Non-Cap Equip,C	6,337.00	6,337.00			6,337.00
<b>Total for Object 4400</b>		<b>6,337.00</b>	<b>6,337.00</b>	<b>.00</b>	<b>.00</b>	<b>6,337.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7142	01,Unrest,Travel/Conf,Cal	100.00	100.00			100.00
<b>Total for Object 5200</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 7142	01,Unrest,Other Serv,Cali	1,568.00	1,568.00			1,568.00
<b>Total for Object 5800</b>		<b>1,568.00</b>	<b>1,568.00</b>	<b>.00</b>	<b>.00</b>	<b>1,568.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 7142	01,Unrest,Contr Serv,Cali	2,140.00	2,140.00			2,140.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7142 - Calif State Ele (continued)						
	<b>Total for Object 5809</b>	<b>2,140.00</b>	<b>2,140.00</b>	<b>.00</b>	<b>.00</b>	<b>2,140.00</b>
01-0000-0-8600-2100-5885-700-7142	01,Unrest,Tuition&License	50.00	50.00			50.00
	<b>Total for Object 5885</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01-0000-0-8600-2100-5930-700-7142	01,Unrest,Postage,Calif S	262.00	262.00			262.00
	<b>Total for Object 5930</b>	<b>262.00</b>	<b>262.00</b>	<b>.00</b>	<b>.00</b>	<b>262.00</b>
	<b>Total for Expense Accounts</b>	<b>23,750.00</b>	<b>23,750.00</b>	<b>.00</b>	<b>.00</b>	<b>23,750.00</b>
<b>Total for Management 7142-Calif State Ele</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		23,750.00		23,750.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7143 - Color Art Camps</b>					
01- 0000- 0- 0000- 0000- 8689- 700- 7143	01,Unrest,Other Fees,Colo	30,000.00	30,000.00		30,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 3140- 1202- 700- 7143	01,Unrest,Pup Supp Temp,C	487.00	487.00			487.00
<b>Total for Object 1202</b>		<b>487.00</b>	<b>487.00</b>	<b>.00</b>	<b>.00</b>	<b>487.00</b>
01- 0000- 0- 1110- 1000- 2930- 700- 7143	01,Unrest,Stud Help,Color	2,100.00	2,100.00			2,100.00
<b>Total for Object 2930</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>
01- 0000- 0- 0000- 3140- 3101- 700- 7143	01,Unrest,STRS,Color Art	141.00	141.00			141.00
<b>Total for Object 3101</b>		<b>141.00</b>	<b>141.00</b>	<b>.00</b>	<b>.00</b>	<b>141.00</b>
01- 0000- 0- 0000- 3140- 3311- 700- 7143	01,Unrest,OASDI 1xxx,Colo	30.00	30.00			30.00
<b>Total for Object 3311</b>		<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
01- 0000- 0- 0000- 3140- 3321- 700- 7143	01,Unrest,FICA 1xxx,Color	11.00	11.00			11.00
<b>Total for Object 3321</b>		<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
01- 0000- 0- 0000- 3140- 3601- 700- 7143	01,Unrest,W/C 1xxx,Color	13.00	13.00			13.00
<b>Total for Object 3601</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 0000- 0- 1110- 1000- 3602- 700- 7143	01,Unrest,W/C 2xxx,Color	36.00	36.00			36.00
<b>Total for Object 3602</b>		<b>36.00</b>	<b>36.00</b>	<b>.00</b>	<b>.00</b>	<b>36.00</b>
01- 0000- 0- 0000- 3140- 3711- 700- 7143	01,Unrest,OPEB,Alloc 1xxx	7.00	7.00			7.00
<b>Total for Object 3711</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 0000- 0- 1110- 1000- 3712- 700- 7143	01,Unrest,OPEB,Alloc 2xxx	21.00	21.00			21.00
<b>Total for Object 3712</b>		<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7143	01,Unrest,Mats&Supplies,C	2,179.00	2,179.00			2,179.00
<b>Total for Object 4310</b>		<b>2,179.00</b>	<b>2,179.00</b>	<b>.00</b>	<b>.00</b>	<b>2,179.00</b>
01- 0000- 0- 8600- 2100- 5620- 700- 7143	01,Unrest,Fac Rent,Color	10,052.00	10,052.00			10,052.00
<b>Total for Object 5620</b>		<b>10,052.00</b>	<b>10,052.00</b>	<b>.00</b>	<b>.00</b>	<b>10,052.00</b>
01- 0000- 0- 8600- 2100- 5670- 700- 7143	01,Unrest,Veh Rep Labr,Co	717.00	717.00			717.00
<b>Total for Object 5670</b>		<b>717.00</b>	<b>717.00</b>	<b>.00</b>	<b>.00</b>	<b>717.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 7143	01,Unrest,Other Serv,Colo	7,354.00	7,354.00			7,354.00
<b>Total for Object 5800</b>		<b>7,354.00</b>	<b>7,354.00</b>	<b>.00</b>	<b>.00</b>	<b>7,354.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 7143	01,Unrest,Contr Serv,Colo	3,000.00	3,000.00			3,000.00
<b>Total for Object 5809</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0000- 0- 8600- 2100- 5842- 700- 7143	01,Unrest,Ads,Color Art C	500.00	500.00			500.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5842	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7143 - Color Art Camps (continued)</b>						
	<b>Total for Object 5842</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-2100-5844-700-7143	01,Unrest,Fingerprnt,Colo	750.00	750.00			750.00
	<b>Total for Object 5844</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01-0000-0-8600-2100-5930-700-7143	01,Unrest,Postage,Color A	20.00	20.00			20.00
	<b>Total for Object 5930</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-8600-7210-7310-700-7143	01,Unrest,Transf Indirect	2,582.00	2,582.00			2,582.00
	<b>Total for Object 7310</b>	<b>2,582.00</b>	<b>2,582.00</b>	<b>.00</b>	<b>.00</b>	<b>2,582.00</b>
	<b>Total for Expense Accounts</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
<b>Total for Management 7143-Color Art Camps</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		30,000.00		30,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7144 - Pinnacle Event</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7144	01,Unrest,Other Fees,Pinn	9,000.00	9,000.00			9,000.00
	<b>Total for Object 8689</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>		<b>9,000.00</b>
01- 0000- 0- 0000- 0000- 8990- 700- 7144	01,Unrest,Cont Res/Unrest	5,865.00	5,865.00			5,865.00
	<b>Total for Object 8990</b>	<b>5,865.00</b>	<b>5,865.00</b>	<b>.00</b>		<b>5,865.00</b>
	<b>Total for Revenue Accounts</b>	<b>14,865.00</b>	<b>14,865.00</b>	<b>.00</b>		<b>14,865.00</b>
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- 7144	01,Unrest,Mats&Supplies,P	3,247.00	3,247.00			3,247.00
	<b>Total for Object 4310</b>	<b>3,247.00</b>	<b>3,247.00</b>	<b>.00</b>	<b>.00</b>	<b>3,247.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 7144	01,Unrest,Non-Cap Equip,P	583.00	583.00			583.00
	<b>Total for Object 4400</b>	<b>583.00</b>	<b>583.00</b>	<b>.00</b>	<b>.00</b>	<b>583.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 7144	01,Unrest,Other Serv,Pinn	9,570.00	9,570.00			9,570.00
	<b>Total for Object 5800</b>	<b>9,570.00</b>	<b>9,570.00</b>	<b>.00</b>	<b>.00</b>	<b>9,570.00</b>
01- 0000- 0- 8600- 2100- 5930- 700- 7144	01,Unrest,Postage,Pinnacl	185.00	185.00			185.00
	<b>Total for Object 5930</b>	<b>185.00</b>	<b>185.00</b>	<b>.00</b>	<b>.00</b>	<b>185.00</b>
01- 0000- 0- 8600- 7210- 7310- 700- 7144	01,Unrest,Transf Indirect	1,280.00	1,280.00			1,280.00
	<b>Total for Object 7310</b>	<b>1,280.00</b>	<b>1,280.00</b>	<b>.00</b>	<b>.00</b>	<b>1,280.00</b>
	<b>Total for Expense Accounts</b>	<b>14,865.00</b>	<b>14,865.00</b>	<b>.00</b>	<b>.00</b>	<b>14,865.00</b>
<b>Total for Management 7144-Pinnacle Event</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>14,865.00</b>		<b>14,865.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7200 - STEAM Fair</b>						
01- 0000- 0- 0000- 0000- 8981- 700- 7200	01,Unrest,Contr/Subsidies	7,368.00	7,368.00			7,368.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>7,368.00</b>	<b>7,368.00</b>	<b>.00</b>		<b>7,368.00</b>
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	1,200.00	1,200.00			1,200.00
<b>Total for Object 2406</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7200	01,Unrest,OASDI 2xxx,STEA	74.00	74.00			74.00
<b>Total for Object 3312</b>		<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>.00</b>	<b>74.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7200	01,Unrest,FICA 2xxx,STEAM	17.00	17.00			17.00
<b>Total for Object 3322</b>		<b>17.00</b>	<b>17.00</b>	<b>.00</b>	<b>.00</b>	<b>17.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7200	01,Unrest,SUI 2xxx,STEAM	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7200	01,Unrest,W/C 2xxx,STEAM	21.00	21.00			21.00
<b>Total for Object 3602</b>		<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7200	01,Unrest,OPEB,Alloc 2xxx	12.00	12.00			12.00
<b>Total for Object 3712</b>		<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7200	01,Unrest,Mats&Supplies,S	4,233.00	4,233.00			4,233.00
<b>Total for Object 4310</b>		<b>4,233.00</b>	<b>4,233.00</b>	<b>.00</b>	<b>.00</b>	<b>4,233.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7200	01,Unrest,Travel/Conf,STE	200.00	200.00			200.00
<b>Total for Object 5200</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 0000- 0- 8600- 2100- 5800- 700- 7200	01,Unrest,Other Serv,STEA	1,510.00	1,510.00			1,510.00
<b>Total for Object 5800</b>		<b>1,510.00</b>	<b>1,510.00</b>	<b>.00</b>	<b>.00</b>	<b>1,510.00</b>
01- 0000- 0- 8600- 2100- 5835- 700- 7200	01,Unrest,Security,STEAM	100.00	100.00			100.00
<b>Total for Object 5835</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>Total for Expense Accounts</b>		<b>7,368.00</b>	<b>7,368.00</b>	<b>.00</b>	<b>.00</b>	<b>7,368.00</b>
<b>Total for Management 7200-STEAM Fair</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		7,368.00		7,368.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7202	01,Unrest,Other Fees,DF S	110,650.00	110,650.00		110,650.00	
	<b>Total for Object 8689</b>	<b>110,650.00</b>	<b>110,650.00</b>	<b>.00</b>	<b>110,650.00</b>	
01- 0000- 0- 0000- 0000- 8980- 700- 7202	01,Unrest,Contr fr Unrest	242,035.00	242,035.00		242,035.00	
	<b>Total for Object 8980</b>	<b>242,035.00</b>	<b>242,035.00</b>	<b>.00</b>	<b>242,035.00</b>	
	<b>Total for Revenue Accounts</b>	<b>352,685.00</b>	<b>352,685.00</b>	<b>.00</b>	<b>352,685.00</b>	
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	158,970.00	158,970.00			158,970.00
	<b>Total for Object 2300</b>	<b>158,970.00</b>	<b>158,970.00</b>	<b>.00</b>	<b>.00</b>	<b>158,970.00</b>
01- 0000- 0- 8600- 2100- 2906- 700- 7202	01,Unrest,Othr OT,DF STEM	5,446.00	5,446.00			5,446.00
	<b>Total for Object 2906</b>	<b>5,446.00</b>	<b>5,446.00</b>	<b>.00</b>	<b>.00</b>	<b>5,446.00</b>
01- 0000- 0- 8600- 2100- 3102- 709- 7202	01,Unrest,STRS 2xxx,DF ST	17,894.00	17,894.00			17,894.00
	<b>Total for Object 3102</b>	<b>17,894.00</b>	<b>17,894.00</b>	<b>.00</b>	<b>.00</b>	<b>17,894.00</b>
01- 0000- 0- 8600- 2100- 3202- 700- 7202	01,Unrest,PERS,DF STEM Pr	1,453.00	1,453.00			1,453.00
01- 0000- 0- 8600- 2100- 3202- 709- 7202	01,Unrest,PERS,DF STEM Pr	17,417.00	17,417.00			17,417.00
	<b>Total for Object 3202</b>	<b>18,870.00</b>	<b>18,870.00</b>	<b>.00</b>	<b>.00</b>	<b>18,870.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7202	01,Unrest,OASDI 2xxx,DF S	338.00	338.00			338.00
01- 0000- 0- 8600- 2100- 3312- 709- 7202	01,Unrest,OASDI 2xxx,DF S	4,048.00	4,048.00			4,048.00
	<b>Total for Object 3312</b>	<b>4,386.00</b>	<b>4,386.00</b>	<b>.00</b>	<b>.00</b>	<b>4,386.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7202	01,Unrest,FICA 2xxx,DF ST	79.00	79.00			79.00
01- 0000- 0- 8600- 2100- 3322- 709- 7202	01,Unrest,FICA 2xxx,DF ST	2,245.00	2,245.00			2,245.00
	<b>Total for Object 3322</b>	<b>2,324.00</b>	<b>2,324.00</b>	<b>.00</b>	<b>.00</b>	<b>2,324.00</b>
01- 0000- 0- 8600- 2100- 3332- 700- 7202	01,Unrest,Alt Ret 2xxx,DF	207.00	207.00			207.00
	<b>Total for Object 3332</b>	<b>207.00</b>	<b>207.00</b>	<b>.00</b>	<b>.00</b>	<b>207.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 7202	01,Unrest,H&W 2xxx,DF STE	19,630.00	19,630.00			19,630.00
	<b>Total for Object 3412</b>	<b>19,630.00</b>	<b>19,630.00</b>	<b>.00</b>	<b>.00</b>	<b>19,630.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7202	01,Unrest,SUI 2xxx,DF STE	3.00	3.00			3.00
01- 0000- 0- 8600- 2100- 3502- 709- 7202	01,Unrest,SUI 2xxx,DF STE	79.00	79.00			79.00
	<b>Total for Object 3502</b>	<b>82.00</b>	<b>82.00</b>	<b>.00</b>	<b>.00</b>	<b>82.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7202	01,Unrest,W/C 2xxx,DF STE	94.00	94.00			94.00
01- 0000- 0- 8600- 2100- 3602- 709- 7202	01,Unrest,W/C 2xxx,DF STE	2,737.00	2,737.00			2,737.00
	<b>Total for Object 3602</b>	<b>2,831.00</b>	<b>2,831.00</b>	<b>.00</b>	<b>.00</b>	<b>2,831.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7202	01,Unrest,OPEB,Alloc 2xxx	54.00	54.00			54.00
01- 0000- 0- 8600- 2100- 3712- 709- 7202	01,Unrest,OPEB,Alloc 2xxx	1,590.00	1,590.00			1,590.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm (continued)						
	<b>Total for Object 3712</b>	<b>1,644.00</b>	<b>1,644.00</b>	<b>.00</b>	<b>.00</b>	<b>1,644.00</b>
01-0000-0-8600-2100-3752-709-7202	01,Unrest,OPEB,Actv 2xxx,	1,882.00	1,882.00			1,882.00
	<b>Total for Object 3752</b>	<b>1,882.00</b>	<b>1,882.00</b>	<b>.00</b>	<b>.00</b>	<b>1,882.00</b>
01-0000-0-8600-2100-4310-700-7202	01,Unrest,Mats&Supplies,D	7,340.00	7,340.00			7,340.00
	<b>Total for Object 4310</b>	<b>7,340.00</b>	<b>7,340.00</b>	<b>.00</b>	<b>.00</b>	<b>7,340.00</b>
01-0000-0-8600-2100-5200-700-7202	01,Unrest,Travel/Conf,DF	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5200</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01-0000-0-8600-2100-5300-700-7202	01,Unrest,Dues&Membershp,	500.00	500.00			500.00
	<b>Total for Object 5300</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-8100-5510-700-7202	01,Unrest,Water/Sewage,DF	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5510</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-8600-8100-5515-700-7202	01,Unrest,Pest Control,DF	15,300.00	15,300.00			15,300.00
	<b>Total for Object 5515</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>.00</b>	<b>.00</b>	<b>15,300.00</b>
01-0000-0-8600-2100-5640-700-7202	01,Unrest,Cont Service,DF	18,579.00	18,579.00			18,579.00
	<b>Total for Object 5640</b>	<b>18,579.00</b>	<b>18,579.00</b>	<b>.00</b>	<b>.00</b>	<b>18,579.00</b>
01-0000-0-8600-2100-5670-700-7202	01,Unrest,Veh Rep Labr,DF	600.00	600.00			600.00
	<b>Total for Object 5670</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01-0000-0-8600-2100-5710-700-7202	01,Unrest,Direct Costs,DF	500.00	500.00			500.00
	<b>Total for Object 5710</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-2100-5800-700-7202	01,Unrest,Other Serv,DF S	26,454.00	26,454.00			26,454.00
	<b>Total for Object 5800</b>	<b>26,454.00</b>	<b>26,454.00</b>	<b>.00</b>	<b>.00</b>	<b>26,454.00</b>
01-0000-0-8600-2100-5809-700-7202	01,Unrest,Contr Serv,DF S	13,766.00	13,766.00			13,766.00
	<b>Total for Object 5809</b>	<b>13,766.00</b>	<b>13,766.00</b>	<b>.00</b>	<b>.00</b>	<b>13,766.00</b>
01-0000-0-8600-2100-5835-700-7202	01,Unrest,Security,DF STE	417.00	417.00			417.00
	<b>Total for Object 5835</b>	<b>417.00</b>	<b>417.00</b>	<b>.00</b>	<b>.00</b>	<b>417.00</b>
01-0000-0-8600-2100-5842-700-7202	01,Unrest,Ads,DF STEM Prg	100.00	100.00			100.00
	<b>Total for Object 5842</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-2100-5843-700-7202	01,Unrest,TB Test,DF STEM	150.00	150.00			150.00
	<b>Total for Object 5843</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-0000-0-8600-2100-5844-700-7202	01,Unrest,Fingerprnt,DF S	330.00	330.00			330.00
	<b>Total for Object 5844</b>	<b>330.00</b>	<b>330.00</b>	<b>.00</b>	<b>.00</b>	<b>330.00</b>
01-0000-0-8600-2100-5930-700-7202	01,Unrest,Postage,DF STEM	20.00	20.00			20.00
	<b>Total for Object 5930</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm (continued)</b>						
01- 0000- 0- 8600- 2100- 5940- 700- 7202	01,Unrest,Telephone,DF ST	600.00	600.00			600.00
	<b>Total for Object 5940</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01- 0000- 0- 8600- 7210- 7310- 700- 7202	01,Unrest,Transf Indirect	30,363.00	30,363.00			30,363.00
	<b>Total for Object 7310</b>	<b>30,363.00</b>	<b>30,363.00</b>	<b>.00</b>	<b>.00</b>	<b>30,363.00</b>
	<b>Total for Expense Accounts</b>	<b>352,685.00</b>	<b>352,685.00</b>	<b>.00</b>	<b>.00</b>	<b>352,685.00</b>
<b>Total for Management 7202-DF STEM Prgm</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>352,685.00</b>		<b>352,685.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7204	01,Unrest,Other Fees,Sk	1,261,468.00	1,261,468.00			1,261,468.00
	<b>Total for Object 8689</b>	<b>1,261,468.00</b>	<b>1,261,468.00</b>	<b>.00</b>		<b>1,261,468.00</b>
01- 0000- 0- 0000- 0000- 8980- 700- 7204	01,Unrest,Contr fr Unrest	2,000,000.00	2,000,000.00			2,000,000.00
	<b>Total for Object 8980</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>.00</b>		<b>2,000,000.00</b>
	<b>Total for Revenue Accounts</b>	<b>3,261,468.00</b>	<b>3,261,468.00</b>	<b>.00</b>		<b>3,261,468.00</b>
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	353,194.00	353,194.00			353,194.00
	<b>Total for Object 1300</b>	<b>353,194.00</b>	<b>353,194.00</b>	<b>.00</b>	<b>.00</b>	<b>353,194.00</b>
01- 0000- 0- 0000- 3700- 2200- 709- 7204	01,Unrest,Class Support,S	216,735.00	216,735.00			216,735.00
01- 0000- 0- 0000- 8100- 2200- 709- 7204	01,Unrest,Class Support,S	108,672.00	108,672.00			108,672.00
	<b>Total for Object 2200</b>	<b>325,407.00</b>	<b>325,407.00</b>	<b>.00</b>	<b>.00</b>	<b>325,407.00</b>
01- 0000- 0- 0000- 3700- 2206- 700- 7204	01,Unrest,Ci Supp OT,Sk	36,984.00	36,984.00			36,984.00
01- 0000- 0- 0000- 8100- 2206- 700- 7204	01,Unrest,Ci Supp OT,Sk	46,632.00	46,632.00			46,632.00
	<b>Total for Object 2206</b>	<b>83,616.00</b>	<b>83,616.00</b>	<b>.00</b>	<b>.00</b>	<b>83,616.00</b>
01- 0000- 0- 1110- 2100- 2300- 709- 7204	01,Unrest,Supv & Admin,Sk	98,078.00	98,078.00			98,078.00
	<b>Total for Object 2300</b>	<b>98,078.00</b>	<b>98,078.00</b>	<b>.00</b>	<b>.00</b>	<b>98,078.00</b>
01- 0000- 0- 1110- 2100- 2400- 709- 7204	01,Unrest,Clerical,Sk	56,220.00	56,220.00			56,220.00
	<b>Total for Object 2400</b>	<b>56,220.00</b>	<b>56,220.00</b>	<b>.00</b>	<b>.00</b>	<b>56,220.00</b>
01- 0000- 0- 1110- 1000- 2920- 709- 7204	01,Unrest,Naturalist,Sk	200,468.00	200,468.00			200,468.00
	<b>Total for Object 2920</b>	<b>200,468.00</b>	<b>200,468.00</b>	<b>.00</b>	<b>.00</b>	<b>200,468.00</b>
01- 0000- 0- 1110- 1000- 2926- 700- 7204	01,Unrest,Naturaist Sal,S	32,076.00	32,076.00			32,076.00
	<b>Total for Object 2926</b>	<b>32,076.00</b>	<b>32,076.00</b>	<b>.00</b>	<b>.00</b>	<b>32,076.00</b>
01- 0000- 0- 1110- 2100- 3101- 709- 7204	01,Unrest,STRS,Sk	67,460.00	67,460.00			67,460.00
	<b>Total for Object 3101</b>	<b>67,460.00</b>	<b>67,460.00</b>	<b>.00</b>	<b>.00</b>	<b>67,460.00</b>
01- 0000- 0- 0000- 3700- 3202- 709- 7204	01,Unrest,PERS,Sk	57,825.00	57,825.00			57,825.00
01- 0000- 0- 0000- 8100- 3202- 709- 7204	01,Unrest,PERS,Sk	28,994.00	28,994.00			28,994.00
01- 0000- 0- 1110- 1000- 3202- 709- 7204	01,Unrest,PERS,Sk	53,485.00	53,485.00			53,485.00
01- 0000- 0- 1110- 2100- 3202- 709- 7204	01,Unrest,PERS,Sk	41,167.00	41,167.00			41,167.00
	<b>Total for Object 3202</b>	<b>181,471.00</b>	<b>181,471.00</b>	<b>.00</b>	<b>.00</b>	<b>181,471.00</b>
01- 0000- 0- 0000- 3700- 3312- 700- 7204	01,Unrest,OASDI 2xxx,Sk	2,293.00	2,293.00			2,293.00
01- 0000- 0- 0000- 3700- 3312- 709- 7204	01,Unrest,OASDI 2xxx,Sk	13,418.00	13,418.00			13,418.00
01- 0000- 0- 0000- 8100- 3312- 700- 7204	01,Unrest,OASDI 2xxx,Sk	2,891.00	2,891.00			2,891.00
01- 0000- 0- 0000- 8100- 3312- 709- 7204	01,Unrest,OASDI 2xxx,Sk	6,778.00	6,778.00			6,778.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)</b>							
01- 0000- 0- 1110- 1000- 3312- 700- 7204	01,Unrest,OASDI 2xxx, Sky	1,989.00	1,989.00			1,989.00	
01- 0000- 0- 1110- 1000- 3312- 709- 7204	01,Unrest,OASDI 2xxx, Sky	12,429.00	12,429.00			12,429.00	
01- 0000- 0- 1110- 2100- 3312- 709- 7204	01,Unrest,OASDI 2xxx, Sky	9,567.00	9,567.00			9,567.00	
	<b>Total for Object 3312</b>	<b>49,365.00</b>	<b>49,365.00</b>	<b>.00</b>	<b>.00</b>	<b>49,365.00</b>	
01- 0000- 0- 1110- 2100- 3321- 709- 7204	01,Unrest,FICA 1xxx, Sky M	4,996.00	4,996.00			4,996.00	
	<b>Total for Object 3321</b>	<b>4,996.00</b>	<b>4,996.00</b>	<b>.00</b>	<b>.00</b>	<b>4,996.00</b>	
01- 0000- 0- 0000- 3700- 3322- 700- 7204	01,Unrest,FICA 2xxx, Sky M	536.00	536.00			536.00	
01- 0000- 0- 0000- 3700- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	3,138.00	3,138.00			3,138.00	
01- 0000- 0- 0000- 8100- 3322- 700- 7204	01,Unrest,FICA 2xxx, Sky M	676.00	676.00			676.00	
01- 0000- 0- 0000- 8100- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	1,585.00	1,585.00			1,585.00	
01- 0000- 0- 1110- 1000- 3322- 700- 7204	01,Unrest,FICA 2xxx, Sky M	465.00	465.00			465.00	
01- 0000- 0- 1110- 1000- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	2,907.00	2,907.00			2,907.00	
01- 0000- 0- 1110- 2100- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	2,237.00	2,237.00			2,237.00	
	<b>Total for Object 3322</b>	<b>11,544.00</b>	<b>11,544.00</b>	<b>.00</b>	<b>.00</b>	<b>11,544.00</b>	
01- 0000- 0- 0000- 3700- 3332- 700- 7204	01,Unrest,Alt Ret 2xxx, Sk	1,405.00	1,405.00			1,405.00	
01- 0000- 0- 0000- 8100- 3332- 700- 7204	01,Unrest,Alt Ret 2xxx, Sk	1,772.00	1,772.00			1,772.00	
01- 0000- 0- 1110- 1000- 3332- 700- 7204	01,Unrest,Alt Ret 2xxx, Sk	1,219.00	1,219.00			1,219.00	
	<b>Total for Object 3332</b>	<b>4,396.00</b>	<b>4,396.00</b>	<b>.00</b>	<b>.00</b>	<b>4,396.00</b>	
01- 0000- 0- 1110- 2100- 3411- 709- 7204	01,Unrest,H&W 1xxx, Sky Mt	32,850.00	32,850.00			32,850.00	
	<b>Total for Object 3411</b>	<b>32,850.00</b>	<b>32,850.00</b>	<b>.00</b>	<b>.00</b>	<b>32,850.00</b>	
01- 0000- 0- 0000- 3700- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	52,320.00	52,320.00			52,320.00	
01- 0000- 0- 0000- 8100- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	22,903.00	22,903.00			22,903.00	
01- 0000- 0- 1110- 1000- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	52,624.00	52,624.00			52,624.00	
01- 0000- 0- 1110- 2100- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	26,220.00	26,220.00			26,220.00	
	<b>Total for Object 3412</b>	<b>154,067.00</b>	<b>154,067.00</b>	<b>.00</b>	<b>.00</b>	<b>154,067.00</b>	
01- 0000- 0- 1110- 2100- 3501- 709- 7204	01,Unrest,SUI 1xxx, Sky Mt	177.00	177.00			177.00	
	<b>Total for Object 3501</b>	<b>177.00</b>	<b>177.00</b>	<b>.00</b>	<b>.00</b>	<b>177.00</b>	
01- 0000- 0- 0000- 3700- 3502- 700- 7204	01,Unrest,SUI 2xxx, Sky Mt	18.00	18.00			18.00	
01- 0000- 0- 0000- 3700- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	110.00	110.00			110.00	
01- 0000- 0- 0000- 8100- 3502- 700- 7204	01,Unrest,SUI 2xxx, Sky Mt	23.00	23.00			23.00	
01- 0000- 0- 0000- 8100- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	56.00	56.00			56.00	
01- 0000- 0- 1110- 1000- 3502- 700- 7204	01,Unrest,SUI 2xxx, Sky Mt	16.00	16.00			16.00	
01- 0000- 0- 1110- 1000- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	103.00	103.00			103.00	
01- 0000- 0- 1110- 2100- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	77.00	77.00			77.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)						
	<b>Total for Object 3502</b>	<b>403.00</b>	<b>403.00</b>	<b>.00</b>	<b>.00</b>	<b>403.00</b>
01-0000-0-1110-2100-3601-709-7204	01,Unrest,W/C 1xxx,Sky Mt	6,081.00	6,081.00			6,081.00
	<b>Total for Object 3601</b>	<b>6,081.00</b>	<b>6,081.00</b>	<b>.00</b>	<b>.00</b>	<b>6,081.00</b>
01-0000-0-0000-3700-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	637.00	637.00			637.00
01-0000-0-0000-3700-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	3,731.00	3,731.00			3,731.00
01-0000-0-0000-8100-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	803.00	803.00			803.00
01-0000-0-0000-8100-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	1,871.00	1,871.00			1,871.00
01-0000-0-1110-1000-3602-700-7204	01,Unrest,W/C 2xxx,Sky Mt	552.00	552.00			552.00
01-0000-0-1110-1000-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	3,451.00	3,451.00			3,451.00
01-0000-0-1110-2100-3602-709-7204	01,Unrest,W/C 2xxx,Sky Mt	2,656.00	2,656.00			2,656.00
	<b>Total for Object 3602</b>	<b>13,701.00</b>	<b>13,701.00</b>	<b>.00</b>	<b>.00</b>	<b>13,701.00</b>
01-0000-0-1110-2100-3711-709-7204	01,Unrest,OPEB,Alloc 1xxx	3,532.00	3,532.00			3,532.00
	<b>Total for Object 3711</b>	<b>3,532.00</b>	<b>3,532.00</b>	<b>.00</b>	<b>.00</b>	<b>3,532.00</b>
01-0000-0-0000-3700-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	370.00	370.00			370.00
01-0000-0-0000-3700-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	2,167.00	2,167.00			2,167.00
01-0000-0-0000-8100-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	466.00	466.00			466.00
01-0000-0-0000-8100-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	1,087.00	1,087.00			1,087.00
01-0000-0-1110-1000-3712-700-7204	01,Unrest,OPEB,Alloc 2xxx	321.00	321.00			321.00
01-0000-0-1110-1000-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	2,005.00	2,005.00			2,005.00
01-0000-0-1110-2100-3712-709-7204	01,Unrest,OPEB,Alloc 2xxx	1,543.00	1,543.00			1,543.00
	<b>Total for Object 3712</b>	<b>7,959.00</b>	<b>7,959.00</b>	<b>.00</b>	<b>.00</b>	<b>7,959.00</b>
01-0000-0-1110-2100-3751-709-7204	01,Unrest,OPEB,Actv 1xxx,	3,150.00	3,150.00			3,150.00
	<b>Total for Object 3751</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>.00</b>	<b>.00</b>	<b>3,150.00</b>
01-0000-0-0000-3700-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00
01-0000-0-0000-8100-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
01-0000-0-1110-1000-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00
01-0000-0-1110-2100-3752-709-7204	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
	<b>Total for Object 3752</b>	<b>15,120.00</b>	<b>15,120.00</b>	<b>.00</b>	<b>.00</b>	<b>15,120.00</b>
01-0000-0-1110-2100-4200-700-7204	01,Unrest,Bks not Txbks,	36,541.00	36,541.00			36,541.00
	<b>Total for Object 4200</b>	<b>36,541.00</b>	<b>36,541.00</b>	<b>.00</b>	<b>.00</b>	<b>36,541.00</b>
01-0000-0-0000-3700-4310-700-7204	01,Unrest,Mats&Supplies,S	232,000.00	232,000.00			232,000.00
01-0000-0-0000-8100-4310-700-7204	01,Unrest,Mats&Supplies,S	198,000.00	198,000.00			198,000.00
01-0000-0-1110-1000-4310-700-7204	01,Unrest,Mats&Supplies,S	5,000.00	5,000.00			5,000.00
01-0000-0-1110-2100-4310-700-7204	01,Unrest,Mats&Supplies,S	74,950.00	74,950.00			74,950.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)</b>						
	<b>Total for Object 4310</b>	<b>509,950.00</b>	<b>509,950.00</b>	<b>.00</b>	<b>.00</b>	<b>509,950.00</b>
01-0000-0-0000-8100-4381-700-7204	01,Unrest,Diesel,Sky Mtn	8,000.00	8,000.00			8,000.00
	<b>Total for Object 4381</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01-0000-0-0000-8100-4400-700-7204	01,Unrest,Non-Cap Equip,S	50,000.00	50,000.00			50,000.00
01-0000-0-1110-2100-4400-700-7204	01,Unrest,Non-Cap Equip,S	13,910.00	13,910.00			13,910.00
	<b>Total for Object 4400</b>	<b>63,910.00</b>	<b>63,910.00</b>	<b>.00</b>	<b>.00</b>	<b>63,910.00</b>
01-0000-0-1110-2100-5200-700-7204	01,Unrest,Travel/Conf,Sky	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5200</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01-0000-0-1110-2100-5300-700-7204	01,Unrest,Dues&Membershp,	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5300</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-1110-2100-5400-700-7204	01,Unrest,Insurance,Sky M	49,287.00	49,287.00			49,287.00
	<b>Total for Object 5400</b>	<b>49,287.00</b>	<b>49,287.00</b>	<b>.00</b>	<b>.00</b>	<b>49,287.00</b>
01-0000-0-0000-8100-5510-700-7204	01,Unrest,Water/Sewage,Sk	100.00	100.00			100.00
	<b>Total for Object 5510</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-0000-8100-5520-700-7204	01,Unrest,Gas/Elec,Sky Mt	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5520</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01-0000-0-0000-8100-5570-700-7204	01,Unrest,Disposal,Sky Mt	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5570</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-0000-0-1110-2100-5610-700-7204	01,Unrest,Equipmnt Rent,S	60,000.00	60,000.00			60,000.00
	<b>Total for Object 5610</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
01-0000-0-1110-2100-5620-700-7204	01,Unrest,Fac Rent,Sky Mt	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5620</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-8100-5640-700-7204	01,Unrest,Cont Service,Sk	110,000.00	110,000.00			110,000.00
	<b>Total for Object 5640</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>.00</b>	<b>.00</b>	<b>110,000.00</b>
01-0000-0-0000-8100-5660-700-7204	01,Unrest,Equip Rep,Sky M	6,997.00	6,997.00			6,997.00
01-0000-0-1110-2100-5660-700-7204	01,Unrest,Equip Rep,Sky M	61,660.00	61,660.00			61,660.00
01-0000-0-1110-3600-5660-700-7204	01,Unrest,Equip Rep,Sky M	7,000.00	7,000.00			7,000.00
	<b>Total for Object 5660</b>	<b>75,657.00</b>	<b>75,657.00</b>	<b>.00</b>	<b>.00</b>	<b>75,657.00</b>
01-0000-0-1110-2100-5670-700-7204	01,Unrest,Veh Rep Labr,Sk	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5670</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01-0000-0-0000-8100-5680-700-7204	01,Unrest,Bldg Repairs,Sk	59,305.00	59,305.00			59,305.00
	<b>Total for Object 5680</b>	<b>59,305.00</b>	<b>59,305.00</b>	<b>.00</b>	<b>.00</b>	<b>59,305.00</b>
01-0000-0-1110-2100-5710-700-7204	01,Unrest,Direct Costs,Sk	1,000.00	1,000.00			1,000.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)						
	<b>Total for Object 5710</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-0000-8100-5800-700-7204	01,Unrest,Other Serv,Sky	30,000.00	30,000.00			30,000.00
01-0000-0-1110-2100-5800-700-7204	01,Unrest,Other Serv,Sky	25,497.00	25,497.00			25,497.00
	<b>Total for Object 5800</b>	<b>55,497.00</b>	<b>55,497.00</b>	<b>.00</b>	<b>.00</b>	<b>55,497.00</b>
01-0000-0-1110-2100-5803-700-7204	01,Unrest,Printing,Sky Mt	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5803</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-1110-2100-5809-700-7204	01,Unrest,Contr Serv,Sky	18,380.00	18,380.00			18,380.00
01-0000-0-1110-3600-5809-700-7204	01,Unrest,Contr Serv,Sky	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5809</b>	<b>21,380.00</b>	<b>21,380.00</b>	<b>.00</b>	<b>.00</b>	<b>21,380.00</b>
01-0000-0-1110-2100-5842-700-7204	01,Unrest,Ads,Sky Mtn Cam	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5842</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-1110-2100-5843-700-7204	01,Unrest,TB Test,Sky Mtn	500.00	500.00			500.00
	<b>Total for Object 5843</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-1110-2100-5844-700-7204	01,Unrest,Fingerprnt,Sky	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5844</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-1110-2100-5885-700-7204	01,Unrest,Tuition&License	500.00	500.00			500.00
	<b>Total for Object 5885</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-1110-2100-5930-700-7204	01,Unrest,Postage,Sky Mtn	500.00	500.00			500.00
	<b>Total for Object 5930</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-1110-2100-5940-700-7204	01,Unrest,Telephone,Sky M	2,572.00	2,572.00			2,572.00
	<b>Total for Object 5940</b>	<b>2,572.00</b>	<b>2,572.00</b>	<b>.00</b>	<b>.00</b>	<b>2,572.00</b>
01-0000-0-1110-2100-5943-700-7204	01,Unrest,Cellular Phones	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5943</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-1110-1000-5944-700-7204	01,Unrest,Internet Charge	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5944</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-0000-8500-6170-700-7204	01,Unrest,Land Imp,Sky Mt	13,000.00	13,000.00			13,000.00
	<b>Total for Object 6170</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>
01-0000-0-0000-8500-6200-700-7204	01,Unrest,Bldg/Imp,Sky Mt	3,385.00	3,385.00			3,385.00
	<b>Total for Object 6200</b>	<b>3,385.00</b>	<b>3,385.00</b>	<b>.00</b>	<b>.00</b>	<b>3,385.00</b>
01-0000-0-0000-8100-6400-700-7204	01,Unrest,Equipment,Sky M	53,269.00	53,269.00			53,269.00
	<b>Total for Object 6400</b>	<b>53,269.00</b>	<b>53,269.00</b>	<b>.00</b>	<b>.00</b>	<b>53,269.00</b>
01-0000-0-1110-7210-7310-700-7204	01,Unrest,Transf Indirect	274,784.00	274,784.00			274,784.00
	<b>Total for Object 7310</b>	<b>274,784.00</b>	<b>274,784.00</b>	<b>.00</b>	<b>.00</b>	<b>274,784.00</b>

Balances through June (12)						Fiscal Year 2023/24
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp (continued)						
	Total for Expense Accounts	3,261,468.00	3,261,468.00	.00	.00	3,261,468.00
<b>Total for Management 7204-Sky Mtn Camp</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,261,468.00		3,261,468.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7210 - Science Olympia</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7210	01,Unrest,Other Fees,Scie	17,200.00	17,200.00		17,200.00	
	<b>Total for Object 8689</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>.00</b>	<b>17,200.00</b>	
01- 0000- 0- 0000- 0000- 8981- 700- 7210	01,Unrest,Contr/Subsidies	13,421.00	13,421.00		13,421.00	
	<b>Total for Object 8981</b>	<b>13,421.00</b>	<b>13,421.00</b>	<b>.00</b>	<b>13,421.00</b>	
	<b>Total for Revenue Accounts</b>	<b>30,621.00</b>	<b>30,621.00</b>	<b>.00</b>	<b>30,621.00</b>	
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	500.00	500.00			500.00
	<b>Total for Object 2206</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 8600- 2100- 2406- 700- 7210	01,Unrest,Clerical OT,Sci	4,770.00	4,770.00			4,770.00
	<b>Total for Object 2406</b>	<b>4,770.00</b>	<b>4,770.00</b>	<b>.00</b>	<b>.00</b>	<b>4,770.00</b>
01- 0000- 0- 8600- 2100- 3202- 700- 7210	01,Unrest,PERS,Science OI	1,273.00	1,273.00			1,273.00
	<b>Total for Object 3202</b>	<b>1,273.00</b>	<b>1,273.00</b>	<b>.00</b>	<b>.00</b>	<b>1,273.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7210	01,Unrest,OASDI 2xxx,Scie	296.00	296.00			296.00
01- 0000- 0- 8600- 8100- 3312- 700- 7210	01,Unrest,OASDI 2xxx,Scie	31.00	31.00			31.00
	<b>Total for Object 3312</b>	<b>327.00</b>	<b>327.00</b>	<b>.00</b>	<b>.00</b>	<b>327.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7210	01,Unrest,FICA 2xxx,Scien	69.00	69.00			69.00
01- 0000- 0- 8600- 8100- 3322- 700- 7210	01,Unrest,FICA 2xxx,Scien	7.00	7.00			7.00
	<b>Total for Object 3322</b>	<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>
01- 0000- 0- 8600- 8100- 3332- 700- 7210	01,Unrest,Alt Ret 2xxx,Sc	19.00	19.00			19.00
	<b>Total for Object 3332</b>	<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7210	01,Unrest,SUI 2xxx,Scienc	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7210	01,Unrest,W/C 2xxx,Scienc	82.00	82.00			82.00
01- 0000- 0- 8600- 8100- 3602- 700- 7210	01,Unrest,W/C 2xxx,Scienc	9.00	9.00			9.00
	<b>Total for Object 3602</b>	<b>91.00</b>	<b>91.00</b>	<b>.00</b>	<b>.00</b>	<b>91.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7210	01,Unrest,OPEB,Alloc 2xxx	48.00	48.00			48.00
01- 0000- 0- 8600- 8100- 3712- 700- 7210	01,Unrest,OPEB,Alloc 2xxx	5.00	5.00			5.00
	<b>Total for Object 3712</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>.00</b>	<b>53.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7210	01,Unrest,Mats&Supplies,S	9,587.00	9,587.00			9,587.00
	<b>Total for Object 4310</b>	<b>9,587.00</b>	<b>9,587.00</b>	<b>.00</b>	<b>.00</b>	<b>9,587.00</b>
01- 0000- 0- 8600- 2100- 4400- 700- 7210	01,Unrest,Non-Cap Equip,S	1,693.00	1,693.00			1,693.00
	<b>Total for Object 4400</b>	<b>1,693.00</b>	<b>1,693.00</b>	<b>.00</b>	<b>.00</b>	<b>1,693.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7210	01,Unrest,Travel/Conf,Sci	1,500.00	1,500.00			1,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7210 - Science Olympia (continued)						
	<b>Total for Object 5200</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0000-0-8600-2100-5620-700-7210	01,Unrest,Fac Rent,Scienc	4,300.00	4,300.00			4,300.00
	<b>Total for Object 5620</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>.00</b>	<b>.00</b>	<b>4,300.00</b>
01-0000-0-8600-2100-5670-700-7210	01,Unrest,Veh Rep Labr,Sc	199.00	199.00			199.00
	<b>Total for Object 5670</b>	<b>199.00</b>	<b>199.00</b>	<b>.00</b>	<b>.00</b>	<b>199.00</b>
01-0000-0-8600-2100-5800-700-7210	01,Unrest,Other Serv,Scie	4,200.00	4,200.00			4,200.00
	<b>Total for Object 5800</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>.00</b>	<b>.00</b>	<b>4,200.00</b>
01-0000-0-8600-2100-5809-700-7210	01,Unrest,Contr Serv,Scie	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5809</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-8600-2100-5843-700-7210	01,Unrest,TB Test,Science	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-8600-2100-5885-700-7210	01,Unrest,Tuition&License	20.00	20.00			20.00
	<b>Total for Object 5885</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-8600-2100-5930-700-7210	01,Unrest,Postage,Science	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-8600-2100-5940-700-7210	01,Unrest,Telephone,Scien	441.00	441.00			441.00
	<b>Total for Object 5940</b>	<b>441.00</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
01-0000-0-8600-2100-5944-700-7210	01,Unrest,Internet Charge	450.00	450.00			450.00
	<b>Total for Object 5944</b>	<b>450.00</b>	<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>
	<b>Total for Expense Accounts</b>	<b>30,621.00</b>	<b>30,621.00</b>	<b>.00</b>	<b>.00</b>	<b>30,621.00</b>

Total for Management 7210-Science Olympia		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			30,621.00		30,621.00	
Actuals		.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7260 - Countywide Musi</b>					
01- 0000- 0- 0000- 0000- 8981- 700- 7260	01,Unrest,Contr/Subsidies	129,306.00	129,306.00		129,306.00
<b>Total for Revenue Accounts and Object 8981</b>		<b>129,306.00</b>	<b>129,306.00</b>	<b>.00</b>	<b>129,306.00</b>

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	26,306.00	26,306.00			26,306.00
<b>Total for Object 2300</b>		<b>26,306.00</b>	<b>26,306.00</b>	<b>.00</b>	<b>.00</b>	<b>26,306.00</b>
01- 0000- 0- 8600- 2100- 2400- 709- 7260	01,Unrest,Clerical,County	49,068.00	49,068.00			49,068.00
<b>Total for Object 2400</b>		<b>49,068.00</b>	<b>49,068.00</b>	<b>.00</b>	<b>.00</b>	<b>49,068.00</b>
01- 0000- 0- 8600- 2100- 3202- 709- 7260	01,Unrest,PERS,Countywide	20,110.00	20,110.00			20,110.00
<b>Total for Object 3202</b>		<b>20,110.00</b>	<b>20,110.00</b>	<b>.00</b>	<b>.00</b>	<b>20,110.00</b>
01- 0000- 0- 8600- 2100- 3312- 709- 7260	01,Unrest,OASDI 2xxx,Coun	4,673.00	4,673.00			4,673.00
<b>Total for Object 3312</b>		<b>4,673.00</b>	<b>4,673.00</b>	<b>.00</b>	<b>.00</b>	<b>4,673.00</b>
01- 0000- 0- 8600- 2100- 3322- 709- 7260	01,Unrest,FICA 2xxx,Count	1,093.00	1,093.00			1,093.00
<b>Total for Object 3322</b>		<b>1,093.00</b>	<b>1,093.00</b>	<b>.00</b>	<b>.00</b>	<b>1,093.00</b>
01- 0000- 0- 8600- 2100- 3412- 709- 7260	01,Unrest,H&W 2xxx,County	14,614.00	14,614.00			14,614.00
<b>Total for Object 3412</b>		<b>14,614.00</b>	<b>14,614.00</b>	<b>.00</b>	<b>.00</b>	<b>14,614.00</b>
01- 0000- 0- 8600- 2100- 3502- 709- 7260	01,Unrest,SUI 2xxx,County	38.00	38.00			38.00
<b>Total for Object 3502</b>		<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
01- 0000- 0- 8600- 2100- 3602- 709- 7260	01,Unrest,W/C 2xxx,County	1,298.00	1,298.00			1,298.00
<b>Total for Object 3602</b>		<b>1,298.00</b>	<b>1,298.00</b>	<b>.00</b>	<b>.00</b>	<b>1,298.00</b>
01- 0000- 0- 8600- 2100- 3712- 709- 7260	01,Unrest,OPEB,Alloc 2xxx	754.00	754.00			754.00
<b>Total for Object 3712</b>		<b>754.00</b>	<b>754.00</b>	<b>.00</b>	<b>.00</b>	<b>754.00</b>
01- 0000- 0- 8600- 2100- 3752- 709- 7260	01,Unrest,OPEB,Actv 2xxx,	1,716.00	1,716.00			1,716.00
<b>Total for Object 3752</b>		<b>1,716.00</b>	<b>1,716.00</b>	<b>.00</b>	<b>.00</b>	<b>1,716.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7260	01,Unrest,Mats&Supplies,C	4,951.00	4,951.00			4,951.00
<b>Total for Object 4310</b>		<b>4,951.00</b>	<b>4,951.00</b>	<b>.00</b>	<b>.00</b>	<b>4,951.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7260	01,Unrest,Travel/Conf,Cou	380.00	380.00			380.00
<b>Total for Object 5200</b>		<b>380.00</b>	<b>380.00</b>	<b>.00</b>	<b>.00</b>	<b>380.00</b>
01- 0000- 0- 8600- 2100- 5620- 700- 7260	01,Unrest,Fac Rent,County	2,850.00	2,850.00			2,850.00
<b>Total for Object 5620</b>		<b>2,850.00</b>	<b>2,850.00</b>	<b>.00</b>	<b>.00</b>	<b>2,850.00</b>
01- 0000- 0- 8600- 2100- 5803- 700- 7260	01,Unrest,Printing,County	58.00	58.00			58.00
<b>Total for Object 5803</b>		<b>58.00</b>	<b>58.00</b>	<b>.00</b>	<b>.00</b>	<b>58.00</b>
01- 0000- 0- 8600- 2100- 5809- 700- 7260	01,Unrest,Contr Serv,Coun	250.00	250.00			250.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7260 - Countywide Musi (continued)						
	<b>Total for Object 5809</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-8600-2100-5844-700-7260	01,Unrest,Fingerprnt,Coun	292.00	292.00			292.00
	<b>Total for Object 5844</b>	<b>292.00</b>	<b>292.00</b>	<b>.00</b>	<b>.00</b>	<b>292.00</b>
01-0000-0-8600-2100-5885-700-7260	01,Unrest,Tuition&License	207.00	207.00			207.00
	<b>Total for Object 5885</b>	<b>207.00</b>	<b>207.00</b>	<b>.00</b>	<b>.00</b>	<b>207.00</b>
01-0000-0-8600-2100-5930-700-7260	01,Unrest,Postage,Countyw	218.00	218.00			218.00
	<b>Total for Object 5930</b>	<b>218.00</b>	<b>218.00</b>	<b>.00</b>	<b>.00</b>	<b>218.00</b>
01-0000-0-8600-2100-5940-700-7260	01,Unrest,Telephone,Count	430.00	430.00			430.00
	<b>Total for Object 5940</b>	<b>430.00</b>	<b>430.00</b>	<b>.00</b>	<b>.00</b>	<b>430.00</b>
	<b>Total for Expense Accounts</b>	<b>129,306.00</b>	<b>129,306.00</b>	<b>.00</b>	<b>.00</b>	<b>129,306.00</b>
<b>Total for Management 7260-Countywide Musi</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		129,306.00		129,306.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7350 - Emergency Prep.</b>						
01- 0000- 0- 0000- 0000- 8980- 520- 7350	01,Unrest,Contr fr Unrest	28,546.00	28,546.00		28,546.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>28,546.00</b>	<b>28,546.00</b>	<b>.00</b>	<b>28,546.00</b>	
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- 520- 7350	01,Unrest,Mats&Supplies,E	16,513.00	16,513.00			16,513.00
<b>Total for Object 4310</b>		<b>16,513.00</b>	<b>16,513.00</b>	<b>.00</b>	<b>.00</b>	<b>16,513.00</b>
01- 0000- 0- 0000- 2100- 4400- 520- 7350	01,Unrest,Non-Cap Equip,E	2,264.00	2,264.00			2,264.00
<b>Total for Object 4400</b>		<b>2,264.00</b>	<b>2,264.00</b>	<b>.00</b>	<b>.00</b>	<b>2,264.00</b>
01- 0000- 0- 0000- 2100- 5200- 520- 7350	01,Unrest,Travel/Conf,Eme	5,000.00	5,000.00			5,000.00
<b>Total for Object 5200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 0000- 2100- 5710- 520- 7350	01,Unrest,Direct Costs,Em	250.00	250.00			250.00
<b>Total for Object 5710</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 0000- 0- 0000- 2100- 5800- 520- 7350	01,Unrest,Other Serv,Emer	4,500.00	4,500.00			4,500.00
<b>Total for Object 5800</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01- 0000- 0- 0000- 2100- 5930- 520- 7350	01,Unrest,Postage,Emergen	19.00	19.00			19.00
<b>Total for Object 5930</b>		<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
<b>Total for Expense Accounts</b>		<b>28,546.00</b>	<b>28,546.00</b>	<b>.00</b>	<b>.00</b>	<b>28,546.00</b>
<b>Total for Management 7350-Emergency Prep.</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>28,546.00</b>		<b>28,546.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7400 - Mock Trial</b>						
01- 0000- 0- 0000- 0000- 8689- 700- 7400	01,Unrest,Other Fees,Mock	5,700.00	5,700.00		5,700.00	
	<b>Total for Object 8689</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>.00</b>	<b>5,700.00</b>	
01- 0000- 0- 0000- 0000- 8981- 700- 7400	01,Unrest,Contr/Subsidies	25,714.00	25,714.00		25,714.00	
	<b>Total for Object 8981</b>	<b>25,714.00</b>	<b>25,714.00</b>	<b>.00</b>	<b>25,714.00</b>	
	<b>Total for Revenue Accounts</b>	<b>31,414.00</b>	<b>31,414.00</b>	<b>.00</b>	<b>31,414.00</b>	
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	401.00	401.00			401.00
	<b>Total for Object 2206</b>	<b>401.00</b>	<b>401.00</b>	<b>.00</b>	<b>.00</b>	<b>401.00</b>
01- 0000- 0- 8600- 2100- 2406- 700- 7400	01,Unrest,Clerical OT,Moc	2,000.00	2,000.00			2,000.00
	<b>Total for Object 2406</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0000- 0- 8600- 2100- 3202- 700- 7400	01,Unrest,PERS,Mock Trial	534.00	534.00			534.00
	<b>Total for Object 3202</b>	<b>534.00</b>	<b>534.00</b>	<b>.00</b>	<b>.00</b>	<b>534.00</b>
01- 0000- 0- 8600- 2100- 3312- 700- 7400	01,Unrest,OASDI 2xxx,Mock	124.00	124.00			124.00
01- 0000- 0- 8600- 8100- 3312- 700- 7400	01,Unrest,OASDI 2xxx,Mock	25.00	25.00			25.00
	<b>Total for Object 3312</b>	<b>149.00</b>	<b>149.00</b>	<b>.00</b>	<b>.00</b>	<b>149.00</b>
01- 0000- 0- 8600- 2100- 3322- 700- 7400	01,Unrest,FICA 2xxx,Mock	29.00	29.00			29.00
01- 0000- 0- 8600- 8100- 3322- 700- 7400	01,Unrest,FICA 2xxx,Mock	6.00	6.00			6.00
	<b>Total for Object 3322</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01- 0000- 0- 8600- 8100- 3332- 700- 7400	01,Unrest,Alt Ret 2xxx,Mo	15.00	15.00			15.00
	<b>Total for Object 3332</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
01- 0000- 0- 8600- 2100- 3502- 700- 7400	01,Unrest,SUI 2xxx,Mock T	1.00	1.00			1.00
	<b>Total for Object 3502</b>	<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 0000- 0- 8600- 2100- 3602- 700- 7400	01,Unrest,W/C 2xxx,Mock T	34.00	34.00			34.00
01- 0000- 0- 8600- 8100- 3602- 700- 7400	01,Unrest,W/C 2xxx,Mock T	7.00	7.00			7.00
	<b>Total for Object 3602</b>	<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>.00</b>	<b>41.00</b>
01- 0000- 0- 8600- 2100- 3712- 700- 7400	01,Unrest,OPEB,Alloc 2xxx	20.00	20.00			20.00
01- 0000- 0- 8600- 8100- 3712- 700- 7400	01,Unrest,OPEB,Alloc 2xxx	4.00	4.00			4.00
	<b>Total for Object 3712</b>	<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
01- 0000- 0- 8600- 2100- 4310- 700- 7400	01,Unrest,Mats&Supplies,M	6,893.00	6,893.00			6,893.00
	<b>Total for Object 4310</b>	<b>6,893.00</b>	<b>6,893.00</b>	<b>.00</b>	<b>.00</b>	<b>6,893.00</b>
01- 0000- 0- 8600- 2100- 5200- 700- 7400	01,Unrest,Travel/Conf,Moc	400.00	400.00			400.00
	<b>Total for Object 5200</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 0000- 0- 8600- 2100- 5610- 700- 7400	01,Unrest,Equipmnt Rent,M	491.00	491.00			491.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7400 - Mock Trial (continued)						
	<b>Total for Object 5610</b>	<b>491.00</b>	<b>491.00</b>	<b>.00</b>	<b>.00</b>	<b>491.00</b>
01-0000-0-8600-2100-5620-700-7400	01,Unrest,Fac Rent,Mock T	500.00	500.00			500.00
	<b>Total for Object 5620</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-8600-2100-5640-700-7400	01,Unrest,Cont Service,Mo	80.00	80.00			80.00
	<b>Total for Object 5640</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
01-0000-0-8600-2100-5800-700-7400	01,Unrest,Other Serv,Mock	10,800.00	10,800.00			10,800.00
	<b>Total for Object 5800</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>.00</b>	<b>.00</b>	<b>10,800.00</b>
01-0000-0-8600-2100-5809-700-7400	01,Unrest,Contr Serv,Mock	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5809</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-8600-2100-5835-700-7400	01,Unrest,Security,Mock T	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5835</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01-0000-0-8600-2100-5930-700-7400	01,Unrest,Postage,Mock Tr	50.00	50.00			50.00
	<b>Total for Object 5930</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
	<b>Total for Expense Accounts</b>	<b>31,414.00</b>	<b>31,414.00</b>	<b>.00</b>	<b>.00</b>	<b>31,414.00</b>
<b>Total for Management 7400-Mock Trial</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		31,414.00		31,414.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- 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	687,638.00	687,638.00		687,638.00	
<b>Total for Revenue Accounts and Object 8981</b>		<b>687,638.00</b>	<b>687,638.00</b>	<b>.00</b>	<b>687,638.00</b>	
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	258,710.00	258,710.00			258,710.00
<b>Total for Object 2300</b>		<b>258,710.00</b>	<b>258,710.00</b>	<b>.00</b>	<b>.00</b>	<b>258,710.00</b>
01- 0000- 0- 0000- 7200- 2400- 709- 7610	01,Unrest,Clerical,Public	92,422.00	92,422.00			92,422.00
<b>Total for Object 2400</b>		<b>92,422.00</b>	<b>92,422.00</b>	<b>.00</b>	<b>.00</b>	<b>92,422.00</b>
01- 0000- 0- 0000- 7180- 3202- 709- 7610	01,Unrest,PERS,Public Inf	69,024.00	69,024.00			69,024.00
01- 0000- 0- 0000- 7200- 3202- 709- 7610	01,Unrest,PERS,Public Inf	24,658.00	24,658.00			24,658.00
<b>Total for Object 3202</b>		<b>93,682.00</b>	<b>93,682.00</b>	<b>.00</b>	<b>.00</b>	<b>93,682.00</b>
01- 0000- 0- 0000- 7180- 3312- 709- 7610	01,Unrest,OASDI 2xxx,Publ	15,047.00	15,047.00			15,047.00
01- 0000- 0- 0000- 7200- 3312- 709- 7610	01,Unrest,OASDI 2xxx,Publ	5,730.00	5,730.00			5,730.00
<b>Total for Object 3312</b>		<b>20,777.00</b>	<b>20,777.00</b>	<b>.00</b>	<b>.00</b>	<b>20,777.00</b>
01- 0000- 0- 0000- 7180- 3322- 709- 7610	01,Unrest,FICA 2xxx,Publi	3,519.00	3,519.00			3,519.00
01- 0000- 0- 0000- 7200- 3322- 709- 7610	01,Unrest,FICA 2xxx,Publi	1,340.00	1,340.00			1,340.00
<b>Total for Object 3322</b>		<b>4,859.00</b>	<b>4,859.00</b>	<b>.00</b>	<b>.00</b>	<b>4,859.00</b>
01- 0000- 0- 0000- 7180- 3412- 709- 7610	01,Unrest,H&W 2xxx,Public	26,400.00	26,400.00			26,400.00
01- 0000- 0- 0000- 7200- 3412- 709- 7610	01,Unrest,H&W 2xxx,Public	16,457.00	16,457.00			16,457.00
<b>Total for Object 3412</b>		<b>42,857.00</b>	<b>42,857.00</b>	<b>.00</b>	<b>.00</b>	<b>42,857.00</b>
01- 0000- 0- 0000- 7180- 3502- 709- 7610	01,Unrest,SUI 2xxx,Public	129.00	129.00			129.00
01- 0000- 0- 0000- 7200- 3502- 709- 7610	01,Unrest,SUI 2xxx,Public	46.00	46.00			46.00
<b>Total for Object 3502</b>		<b>175.00</b>	<b>175.00</b>	<b>.00</b>	<b>.00</b>	<b>175.00</b>
01- 0000- 0- 0000- 7180- 3602- 709- 7610	01,Unrest,W/C 2xxx,Public	4,454.00	4,454.00			4,454.00
01- 0000- 0- 0000- 7200- 3602- 709- 7610	01,Unrest,W/C 2xxx,Public	1,591.00	1,591.00			1,591.00
<b>Total for Object 3602</b>		<b>6,045.00</b>	<b>6,045.00</b>	<b>.00</b>	<b>.00</b>	<b>6,045.00</b>
01- 0000- 0- 0000- 7180- 3712- 709- 7610	01,Unrest,OPEB,Alloc 2xxx	2,587.00	2,587.00			2,587.00
01- 0000- 0- 0000- 7200- 3712- 709- 7610	01,Unrest,OPEB,Alloc 2xxx	924.00	924.00			924.00
<b>Total for Object 3712</b>		<b>3,511.00</b>	<b>3,511.00</b>	<b>.00</b>	<b>.00</b>	<b>3,511.00</b>
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,	1,890.00	1,890.00			1,890.00
<b>Total for Object 3752</b>		<b>4,410.00</b>	<b>4,410.00</b>	<b>.00</b>	<b>.00</b>	<b>4,410.00</b>
01- 0000- 0- 8600- 7200- 4200- 700- 7610	01,Unrest,Bks not Txbks,	100.00	100.00			100.00
<b>Total for Object 4200</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

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Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued)</b>						
01- 0000- 0- 8600- 7200- 4310- 700- 7610	01,Unrest,Mats&Supplies,P	40,000.00	40,000.00			40,000.00
	<b>Total for Object 4310</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 0000- 0- 8600- 7200- 4400- 700- 7610	01,Unrest,Non-Cap Equip,P	3,142.00	3,142.00			3,142.00
	<b>Total for Object 4400</b>	<b>3,142.00</b>	<b>3,142.00</b>	<b>.00</b>	<b>.00</b>	<b>3,142.00</b>
01- 0000- 0- 8600- 7200- 5200- 700- 7610	01,Unrest,Travel/Conf,Pub	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5200</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 8600- 7200- 5300- 700- 7610	01,Unrest,Dues&Membershp,	6,500.00	6,500.00			6,500.00
	<b>Total for Object 5300</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>
01- 0000- 0- 8600- 8100- 5580- 700- 7610	01,Unrest,Laundry,Public	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5580</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 8600- 7200- 5670- 700- 7610	01,Unrest,Veh Rep Labr,Pu	750.00	750.00			750.00
	<b>Total for Object 5670</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 0000- 0- 8600- 7200- 5800- 700- 7610	01,Unrest,Other Serv,Publ	9,000.00	9,000.00			9,000.00
	<b>Total for Object 5800</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
01- 0000- 0- 8600- 7200- 5803- 700- 7610	01,Unrest,Printing,Public	15,700.00	15,700.00			15,700.00
	<b>Total for Object 5803</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>.00</b>	<b>.00</b>	<b>15,700.00</b>
01- 0000- 0- 8600- 7200- 5809- 700- 7610	01,Unrest,Contr Serv,Publ	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5809</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01- 0000- 0- 8600- 7200- 5842- 700- 7610	01,Unrest,Ads,Public Info	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5842</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0000- 0- 8600- 7200- 5843- 700- 7610	01,Unrest,TB Test,Public	70.00	70.00			70.00
	<b>Total for Object 5843</b>	<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
01- 0000- 0- 8600- 7200- 5844- 700- 7610	01,Unrest,Fingerprnt,Publ	100.00	100.00			100.00
	<b>Total for Object 5844</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 8600- 7200- 5885- 700- 7610	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5885</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 8600- 7200- 5930- 700- 7610	01,Unrest,Postage,Public	844.00	844.00			844.00
	<b>Total for Object 5930</b>	<b>844.00</b>	<b>844.00</b>	<b>.00</b>	<b>.00</b>	<b>844.00</b>
01- 0000- 0- 8600- 7200- 5943- 700- 7610	01,Unrest,Cellular Phones	1,984.00	1,984.00			1,984.00
	<b>Total for Object 5943</b>	<b>1,984.00</b>	<b>1,984.00</b>	<b>.00</b>	<b>.00</b>	<b>1,984.00</b>
	<b>Total for Expense Accounts</b>	<b>687,638.00</b>	<b>687,638.00</b>	<b>.00</b>	<b>.00</b>	<b>687,638.00</b>

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued)

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		687,638.00		687,638.00	
Actuals	.00				

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7900 - MAA - General A</b>					
01- 0000- 0- 0000- 0000- 8980- 520- 7900	01,Unrest,Contr fr Unrest	195,402.00-	195,402.00-		195,402.00-
<b>Total for Management 7900, Revenue accounts and Object 8980</b>		<b>195,402.00-</b>	<b>195,402.00-</b>	<b>.00</b>	<b>195,402.00-</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7902 - MAA #2 - Childc</b>						
01- 0000- 0- 8600- 2100- 5940- 700- 7902	01,Unrest,Telephone,MAA #	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5940</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 8600- 2100- 5943- 700- 7902	01,Unrest,Cellular Phones	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5943</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 0000- 0- 8600- 2100- 5944- 700- 7902	01,Unrest,Internet Charge	600.00	600.00			600.00
	<b>Total for Object 5944</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
	<b>Total for Management 7902 and Expense accounts</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7903 - MAA #3 - Sp Ed</b>						
01- 0000- 0- 5001- 2100- 2300- 109- 7903	01,Unrest,Supv & Admin,MA	89,923.00	89,923.00			89,923.00
	<b>Total for Object 2300</b>	<b>89,923.00</b>	<b>89,923.00</b>	<b>.00</b>	<b>.00</b>	<b>89,923.00</b>
01- 0000- 0- 5001- 2100- 2400- 109- 7903	01,Unrest,Clerical,MAA #3	68,520.00	68,520.00			68,520.00
	<b>Total for Object 2400</b>	<b>68,520.00</b>	<b>68,520.00</b>	<b>.00</b>	<b>.00</b>	<b>68,520.00</b>
01- 0000- 0- 5001- 2100- 3202- 109- 7903	01,Unrest,PERS,MAA #3 - S	42,272.00	42,272.00			42,272.00
	<b>Total for Object 3202</b>	<b>42,272.00</b>	<b>42,272.00</b>	<b>.00</b>	<b>.00</b>	<b>42,272.00</b>
01- 0000- 0- 5001- 2100- 3312- 109- 7903	01,Unrest,OASDI 2xxx,MAA	9,334.00	9,334.00			9,334.00
	<b>Total for Object 3312</b>	<b>9,334.00</b>	<b>9,334.00</b>	<b>.00</b>	<b>.00</b>	<b>9,334.00</b>
01- 0000- 0- 5001- 2100- 3322- 109- 7903	01,Unrest,FICA 2xxx,MAA #	2,183.00	2,183.00			2,183.00
	<b>Total for Object 3322</b>	<b>2,183.00</b>	<b>2,183.00</b>	<b>.00</b>	<b>.00</b>	<b>2,183.00</b>
01- 0000- 0- 5001- 2100- 3412- 109- 7903	01,Unrest,H&W 2xxx,MAA #3	26,220.00	26,220.00			26,220.00
	<b>Total for Object 3412</b>	<b>26,220.00</b>	<b>26,220.00</b>	<b>.00</b>	<b>.00</b>	<b>26,220.00</b>
01- 0000- 0- 5001- 2100- 3502- 109- 7903	01,Unrest,SUI 2xxx,MAA #3	79.00	79.00			79.00
	<b>Total for Object 3502</b>	<b>79.00</b>	<b>79.00</b>	<b>.00</b>	<b>.00</b>	<b>79.00</b>
01- 0000- 0- 5001- 2100- 3602- 109- 7903	01,Unrest,W/C 2xxx,MAA #3	2,728.00	2,728.00			2,728.00
	<b>Total for Object 3602</b>	<b>2,728.00</b>	<b>2,728.00</b>	<b>.00</b>	<b>.00</b>	<b>2,728.00</b>
01- 0000- 0- 5001- 2100- 3712- 109- 7903	01,Unrest,OPEB,Alloc 2xxx	1,584.00	1,584.00			1,584.00
	<b>Total for Object 3712</b>	<b>1,584.00</b>	<b>1,584.00</b>	<b>.00</b>	<b>.00</b>	<b>1,584.00</b>
01- 0000- 0- 5001- 2100- 3752- 109- 7903	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
	<b>Total for Object 3752</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>.00</b>	<b>2,520.00</b>
01- 0000- 0- 8600- 3140- 4310- 110- 7903	01,Unrest,Mats&Supplies,M	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4310</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 8600- 3140- 5620- 110- 7903	01,Unrest,Fac Rent,MAA #3	1,320.00	1,320.00			1,320.00
	<b>Total for Object 5620</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>.00</b>	<b>.00</b>	<b>1,320.00</b>
	<b>Total for Management 7903 and Expense accounts</b>	<b>251,683.00</b>	<b>251,683.00</b>	<b>.00</b>	<b>.00</b>	<b>251,683.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7905 - MAA #5 - MAA						
01- 0000- 0- 0000- 0000- 8980- 700- 7905	01,Unrest,Contr fr Unrest	195,402.00	195,402.00			195,402.00
<b>Total for Revenue Accounts and Object 8980</b>		<b>195,402.00</b>	<b>195,402.00</b>	<b>.00</b>	<b>195,402.00</b>	
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- 7905	01,Unrest,Supv & Admin,MA	148,517.00	148,517.00			148,517.00
<b>Total for Object 1300</b>		<b>148,517.00</b>	<b>148,517.00</b>	<b>.00</b>	<b>.00</b>	<b>148,517.00</b>
01- 0000- 0- 8600- 2100- 3101- 709- 7905	01,Unrest,STRS,MAA #5 - M	28,367.00	28,367.00			28,367.00
<b>Total for Object 3101</b>		<b>28,367.00</b>	<b>28,367.00</b>	<b>.00</b>	<b>.00</b>	<b>28,367.00</b>
01- 0000- 0- 8600- 2100- 3321- 709- 7905	01,Unrest,FICA 1xxx,MAA #	2,058.00	2,058.00			2,058.00
<b>Total for Object 3321</b>		<b>2,058.00</b>	<b>2,058.00</b>	<b>.00</b>	<b>.00</b>	<b>2,058.00</b>
01- 0000- 0- 8600- 2100- 3411- 709- 7905	01,Unrest,H&W 1xxx,MAA #5	10,215.00	10,215.00			10,215.00
<b>Total for Object 3411</b>		<b>10,215.00</b>	<b>10,215.00</b>	<b>.00</b>	<b>.00</b>	<b>10,215.00</b>
01- 0000- 0- 8600- 2100- 3501- 709- 7905	01,Unrest,SUI 1xxx,MAA #5	74.00	74.00			74.00
<b>Total for Object 3501</b>		<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>.00</b>	<b>74.00</b>
01- 0000- 0- 8600- 2100- 3601- 709- 7905	01,Unrest,W/C 1xxx,MAA #5	2,557.00	2,557.00			2,557.00
<b>Total for Object 3601</b>		<b>2,557.00</b>	<b>2,557.00</b>	<b>.00</b>	<b>.00</b>	<b>2,557.00</b>
01- 0000- 0- 8600- 2100- 3711- 709- 7905	01,Unrest,OPEB,Alloc 1xxx	1,485.00	1,485.00			1,485.00
<b>Total for Object 3711</b>		<b>1,485.00</b>	<b>1,485.00</b>	<b>.00</b>	<b>.00</b>	<b>1,485.00</b>
01- 0000- 0- 8600- 2100- 3751- 709- 7905	01,Unrest,OPEB,Actv 1xxx,	945.00	945.00			945.00
<b>Total for Object 3751</b>		<b>945.00</b>	<b>945.00</b>	<b>.00</b>	<b>.00</b>	<b>945.00</b>
01- 0000- 0- 8600- 2100- 5300- 709- 7905	01,Unrest,Dues&Membershp,	1,184.00	1,184.00			1,184.00
<b>Total for Object 5300</b>		<b>1,184.00</b>	<b>1,184.00</b>	<b>.00</b>	<b>.00</b>	<b>1,184.00</b>
<b>Total for Expense Accounts</b>		<b>195,402.00</b>	<b>195,402.00</b>	<b>.00</b>	<b>.00</b>	<b>195,402.00</b>
<b>Total for Management 7905-MAA #5 - MAA</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		195,402.00		195,402.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0000 - Unrest, Management 7908 - MAA #8 - SELPA</b>						
01- 0000- 0- 0000- 3900- 2900- 219- 7908	01,Unrest,Oth Classified,	9,150.00	9,150.00			9,150.00
	<b>Total for Object 2900</b>	<b>9,150.00</b>	<b>9,150.00</b>	<b>.00</b>	<b>.00</b>	<b>9,150.00</b>
01- 0000- 0- 0000- 3900- 3202- 219- 7908	01,Unrest,PERS,MAA #8 - S	2,441.00	2,441.00			2,441.00
	<b>Total for Object 3202</b>	<b>2,441.00</b>	<b>2,441.00</b>	<b>.00</b>	<b>.00</b>	<b>2,441.00</b>
01- 0000- 0- 0000- 3900- 3312- 219- 7908	01,Unrest,OASDI 2xxx,MAA	534.00	534.00			534.00
	<b>Total for Object 3312</b>	<b>534.00</b>	<b>534.00</b>	<b>.00</b>	<b>.00</b>	<b>534.00</b>
01- 0000- 0- 0000- 3900- 3322- 219- 7908	01,Unrest,FICA 2xxx,MAA #	125.00	125.00			125.00
	<b>Total for Object 3322</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
01- 0000- 0- 0000- 3900- 3412- 219- 7908	01,Unrest,H&W 2xxx,MAA #8	894.00	894.00			894.00
	<b>Total for Object 3412</b>	<b>894.00</b>	<b>894.00</b>	<b>.00</b>	<b>.00</b>	<b>894.00</b>
01- 0000- 0- 0000- 3900- 3502- 219- 7908	01,Unrest,SUI 2xxx,MAA #8	5.00	5.00			5.00
	<b>Total for Object 3502</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 0000- 0- 0000- 3900- 3602- 219- 7908	01,Unrest,W/C 2xxx,MAA #8	158.00	158.00			158.00
	<b>Total for Object 3602</b>	<b>158.00</b>	<b>158.00</b>	<b>.00</b>	<b>.00</b>	<b>158.00</b>
01- 0000- 0- 0000- 3900- 3712- 219- 7908	01,Unrest,OPEB,Alloc 2xxx	92.00	92.00			92.00
	<b>Total for Object 3712</b>	<b>92.00</b>	<b>92.00</b>	<b>.00</b>	<b>.00</b>	<b>92.00</b>
01- 0000- 0- 0000- 3900- 3752- 219- 7908	01,Unrest,OPEB,Actv 2xxx,	86.00	86.00			86.00
	<b>Total for Object 3752</b>	<b>86.00</b>	<b>86.00</b>	<b>.00</b>	<b>.00</b>	<b>86.00</b>
	<b>Total for Management 7908 and Expense accounts</b>	<b>13,485.00</b>	<b>13,485.00</b>	<b>.00</b>	<b>.00</b>	<b>13,485.00</b>

Total for Resource 0000-Unrest					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		47,551,434.00		38,298,975.00	9,252,459.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3010 - Court/Camps</b>						
01- 0240- 0- 3600- 0000- 8011- 300- 3010	01,Court & Comm,LCFF,Cour	692,578.00	692,578.00		692,578.00	
	<b>Total for Object 8011</b>	<b>692,578.00</b>	<b>692,578.00</b>	<b>.00</b>	<b>692,578.00</b>	
01- 0240- 0- 3600- 0000- 8980- 300- 3010	01,Court & Comm,Contr fr	9,798.00-	9,798.00-		9,798.00-	
	<b>Total for Object 8980</b>	<b>9,798.00-</b>	<b>9,798.00-</b>	<b>.00</b>	<b>9,798.00-</b>	
	<b>Total for Revenue Accounts</b>	<b>682,780.00</b>	<b>682,780.00</b>	<b>.00</b>	<b>682,780.00</b>	
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	395,686.00	395,686.00			395,686.00
	<b>Total for Object 1100</b>	<b>395,686.00</b>	<b>395,686.00</b>	<b>.00</b>	<b>.00</b>	<b>395,686.00</b>
01- 0240- 0- 3600- 1000- 1101- 300- 3010	01,Court & Comm,Tchr Extr	1,000.00	1,000.00			1,000.00
	<b>Total for Object 1101</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0240- 0- 3600- 1000- 1105- 300- 3010	01,Court & Comm,Tchr Subs	64,000.00	64,000.00			64,000.00
	<b>Total for Object 1105</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>.00</b>	<b>.00</b>	<b>64,000.00</b>
01- 0240- 0- 3600- 2100- 2300- 309- 3010	01,Court & Comm,Supv & Ad	74,654.00	74,654.00			74,654.00
	<b>Total for Object 2300</b>	<b>74,654.00</b>	<b>74,654.00</b>	<b>.00</b>	<b>.00</b>	<b>74,654.00</b>
01- 0240- 0- 3600- 2100- 2400- 309- 3010	01,Court & Comm,Clerical,	19,481.00	19,481.00			19,481.00
01- 0240- 0- 3600- 3130- 2400- 309- 3010	01,Court & Comm,Clerical,	11,045.00	11,045.00			11,045.00
	<b>Total for Object 2400</b>	<b>30,526.00</b>	<b>30,526.00</b>	<b>.00</b>	<b>.00</b>	<b>30,526.00</b>
01- 0240- 0- 3600- 2100- 2406- 300- 3010	01,Court & Comm,Clerical	15,000.00	15,000.00			15,000.00
	<b>Total for Object 2406</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0240- 0- 3600- 1000- 2906- 300- 3010	01,Court & Comm,Othr OT,C	11,088.00	11,088.00			11,088.00
	<b>Total for Object 2906</b>	<b>11,088.00</b>	<b>11,088.00</b>	<b>.00</b>	<b>.00</b>	<b>11,088.00</b>
01- 0240- 0- 3600- 1000- 3101- 300- 3010	01,Court & Comm,STRS,Cour	5,000.00	5,000.00			5,000.00
01- 0240- 0- 3600- 1000- 3101- 309- 3010	01,Court & Comm,STRS,Cour	69,770.00	69,770.00			69,770.00
	<b>Total for Object 3101</b>	<b>74,770.00</b>	<b>74,770.00</b>	<b>.00</b>	<b>.00</b>	<b>74,770.00</b>
01- 0240- 0- 3600- 1000- 3102- 300- 3010	01,Court & Comm,STRS 2xxx	2,118.00	2,118.00			2,118.00
	<b>Total for Object 3102</b>	<b>2,118.00</b>	<b>2,118.00</b>	<b>.00</b>	<b>.00</b>	<b>2,118.00</b>
01- 0240- 0- 3600- 1000- 3201- 309- 3010	01,Court & Comm,PERS 1xxx	8,110.00	8,110.00			8,110.00
	<b>Total for Object 3201</b>	<b>8,110.00</b>	<b>8,110.00</b>	<b>.00</b>	<b>.00</b>	<b>8,110.00</b>
01- 0240- 0- 3600- 2100- 3202- 309- 3010	01,Court & Comm,PERS,Cour	25,115.00	25,115.00			25,115.00
01- 0240- 0- 3600- 3130- 3202- 309- 3010	01,Court & Comm,PERS,Cour	2,947.00	2,947.00			2,947.00
	<b>Total for Object 3202</b>	<b>28,062.00</b>	<b>28,062.00</b>	<b>.00</b>	<b>.00</b>	<b>28,062.00</b>
01- 0240- 0- 3600- 1000- 3311- 300- 3010	01,Court & Comm,OASDI 1xx	62.00	62.00			62.00
01- 0240- 0- 3600- 1000- 3311- 309- 3010	01,Court & Comm,OASDI 1xx	1,785.00	1,785.00			1,785.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)						
	<b>Total for Object 3311</b>	<b>1,847.00</b>	<b>1,847.00</b>	<b>.00</b>	<b>.00</b>	<b>1,847.00</b>
01-0240-0-3600-2100-3312-309-3010	01,Court & Comm,OASDI 2xx	5,693.00	5,693.00			5,693.00
01-0240-0-3600-3130-3312-309-3010	01,Court & Comm,OASDI 2xx	685.00	685.00			685.00
	<b>Total for Object 3312</b>	<b>6,378.00</b>	<b>6,378.00</b>	<b>.00</b>	<b>.00</b>	<b>6,378.00</b>
01-0240-0-3600-1000-3321-300-3010	01,Court & Comm,FICA 1xxx	943.00	943.00			943.00
01-0240-0-3600-1000-3321-309-3010	01,Court & Comm,FICA 1xxx	5,212.00	5,212.00			5,212.00
	<b>Total for Object 3321</b>	<b>6,155.00</b>	<b>6,155.00</b>	<b>.00</b>	<b>.00</b>	<b>6,155.00</b>
01-0240-0-3600-1000-3322-300-3010	01,Court & Comm,FICA 2xxx	161.00	161.00			161.00
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	1,331.00	1,331.00			1,331.00
01-0240-0-3600-3130-3322-309-3010	01,Court & Comm,FICA 2xxx	160.00	160.00			160.00
	<b>Total for Object 3322</b>	<b>1,870.00</b>	<b>1,870.00</b>	<b>.00</b>	<b>.00</b>	<b>1,870.00</b>
01-0240-0-3600-1000-3331-300-3010	01,Court & Comm,Alt Ret 1	1,600.00	1,600.00			1,600.00
	<b>Total for Object 3331</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>
01-0240-0-3600-1000-3411-309-3010	01,Court & Comm,H&W 1xxx,	77,425.00	77,425.00			77,425.00
	<b>Total for Object 3411</b>	<b>77,425.00</b>	<b>77,425.00</b>	<b>.00</b>	<b>.00</b>	<b>77,425.00</b>
01-0240-0-3600-2100-3412-309-3010	01,Court & Comm,H&W 2xxx,	17,346.00	17,346.00			17,346.00
01-0240-0-3600-3130-3412-309-3010	01,Court & Comm,H&W 2xxx,	2,616.00	2,616.00			2,616.00
	<b>Total for Object 3412</b>	<b>19,962.00</b>	<b>19,962.00</b>	<b>.00</b>	<b>.00</b>	<b>19,962.00</b>
01-0240-0-3600-1000-3501-300-3010	01,Court & Comm,SUI 1xxx,	33.00	33.00			33.00
01-0240-0-3600-1000-3501-309-3010	01,Court & Comm,SUI 1xxx,	198.00	198.00			198.00
	<b>Total for Object 3501</b>	<b>231.00</b>	<b>231.00</b>	<b>.00</b>	<b>.00</b>	<b>231.00</b>
01-0240-0-3600-1000-3502-300-3010	01,Court & Comm,SUI 2xxx,	6.00	6.00			6.00
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,	47.00	47.00			47.00
01-0240-0-3600-3130-3502-309-3010	01,Court & Comm,SUI 2xxx,	6.00	6.00			6.00
	<b>Total for Object 3502</b>	<b>67.00</b>	<b>67.00</b>	<b>.00</b>	<b>.00</b>	<b>67.00</b>
01-0240-0-3600-1000-3601-300-3010	01,Court & Comm,W/C 1xxx,	1,119.00	1,119.00			1,119.00
01-0240-0-3600-1000-3601-309-3010	01,Court & Comm,W/C 1xxx,	6,812.00	6,812.00			6,812.00
	<b>Total for Object 3601</b>	<b>7,931.00</b>	<b>7,931.00</b>	<b>.00</b>	<b>.00</b>	<b>7,931.00</b>
01-0240-0-3600-1000-3602-300-3010	01,Court & Comm,W/C 2xxx,	191.00	191.00			191.00
01-0240-0-3600-2100-3602-300-3010	01,Court & Comm,W/C 2xxx,	258.00	258.00			258.00
01-0240-0-3600-2100-3602-309-3010	01,Court & Comm,W/C 2xxx,	1,621.00	1,621.00			1,621.00

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3010 - Court/Camps (continued)</b>							
01-0240-0-3600-3130-3602-309-3010	01,Court & Comm,W/C 2xxx,	190.00	190.00			190.00	
	<b>Total for Object 3602</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>.00</b>	<b>.00</b>	<b>2,260.00</b>	
01-0240-0-3600-1000-3711-300-3010	01,Court & Comm,OPEB,Allo	650.00	650.00			650.00	
01-0240-0-3600-1000-3711-309-3010	01,Court & Comm,OPEB,Allo	3,957.00	3,957.00			3,957.00	
	<b>Total for Object 3711</b>	<b>4,607.00</b>	<b>4,607.00</b>	<b>.00</b>	<b>.00</b>	<b>4,607.00</b>	
01-0240-0-3600-1000-3712-300-3010	01,Court & Comm,OPEB,Allo	111.00	111.00			111.00	
01-0240-0-3600-2100-3712-300-3010	01,Court & Comm,OPEB,Allo	150.00	150.00			150.00	
01-0240-0-3600-2100-3712-309-3010	01,Court & Comm,OPEB,Allo	941.00	941.00			941.00	
01-0240-0-3600-3130-3712-309-3010	01,Court & Comm,OPEB,Allo	110.00	110.00			110.00	
	<b>Total for Object 3712</b>	<b>1,312.00</b>	<b>1,312.00</b>	<b>.00</b>	<b>.00</b>	<b>1,312.00</b>	
01-0240-0-3600-1000-3751-309-3010	01,Court & Comm,OPEB,Actv	7,434.00	7,434.00			7,434.00	
	<b>Total for Object 3751</b>	<b>7,434.00</b>	<b>7,434.00</b>	<b>.00</b>	<b>.00</b>	<b>7,434.00</b>	
01-0240-0-3600-2100-3752-309-3010	01,Court & Comm,OPEB,Actv	1,670.00	1,670.00			1,670.00	
01-0240-0-3600-3130-3752-309-3010	01,Court & Comm,OPEB,Actv	252.00	252.00			252.00	
	<b>Total for Object 3752</b>	<b>1,922.00</b>	<b>1,922.00</b>	<b>.00</b>	<b>.00</b>	<b>1,922.00</b>	
01-0240-0-3600-1000-4310-300-3010	01,Court & Comm,Mats&Supp	8,203.00	8,203.00			8,203.00	
	<b>Total for Object 4310</b>	<b>8,203.00</b>	<b>8,203.00</b>	<b>.00</b>	<b>.00</b>	<b>8,203.00</b>	
01-0240-0-3600-1000-4400-300-3010	01,Court & Comm,Non-Cap E	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 4400</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01-0240-0-3600-2100-5200-300-3010	01,Court & Comm,Travel/Co	12.00	12.00			12.00	
	<b>Total for Object 5200</b>	<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>	
01-0240-0-3600-2700-5300-300-3010	01,Court & Comm,Dues&Memb	593.00	593.00			593.00	
	<b>Total for Object 5300</b>	<b>593.00</b>	<b>593.00</b>	<b>.00</b>	<b>.00</b>	<b>593.00</b>	
01-0240-0-3600-8100-5510-300-3010	01,Court & Comm,Water/Sew	805.00	805.00			805.00	
	<b>Total for Object 5510</b>	<b>805.00</b>	<b>805.00</b>	<b>.00</b>	<b>.00</b>	<b>805.00</b>	
01-0240-0-3600-1000-5640-300-3010	01,Court & Comm,Cont Serv	4,000.00	4,000.00			4,000.00	
	<b>Total for Object 5640</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	
01-0240-0-3600-1000-5710-300-3010	01,Court & Comm,Direct Co	1,303,996.00-	1,303,996.00-			1,303,996.00-	
01-0240-0-3600-1000-5710-302-3010	01,Court & Comm,Direct Co	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5710</b>	<b>1,301,996.00-</b>	<b>1,301,996.00-</b>	<b>.00</b>	<b>.00</b>	<b>1,301,996.00-</b>	
01-0240-0-3600-1000-5800-300-3010	01,Court & Comm,Other Ser	26,304.00	26,304.00			26,304.00	
	<b>Total for Object 5800</b>	<b>26,304.00</b>	<b>26,304.00</b>	<b>.00</b>	<b>.00</b>	<b>26,304.00</b>	
01-0240-0-3600-1000-5809-300-3010	01,Court & Comm,Contr Ser	95,820.00	95,820.00			95,820.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)						
	<b>Total for Object 5809</b>	<b>95,820.00</b>	<b>95,820.00</b>	<b>.00</b>	<b>.00</b>	<b>95,820.00</b>
01-0240-0-3600-8100-5835-300-3010	01,Court & Comm,Security,	5,600.00	5,600.00			5,600.00
	<b>Total for Object 5835</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>.00</b>	<b>.00</b>	<b>5,600.00</b>
01-0240-0-3600-1000-5843-300-3010	01,Court & Comm,TB Test,C	40.00	40.00			40.00
	<b>Total for Object 5843</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01-0240-0-3600-1000-5844-300-3010	01,Court & Comm,Fingerprn	64.00	64.00			64.00
	<b>Total for Object 5844</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01-0240-0-3600-2700-5940-300-3010	01,Court & Comm,Telephone	2,732.00	2,732.00			2,732.00
	<b>Total for Object 5940</b>	<b>2,732.00</b>	<b>2,732.00</b>	<b>.00</b>	<b>.00</b>	<b>2,732.00</b>
01-0240-0-3600-1000-5943-300-3010	01,Court & Comm,Cellular	345.00	345.00			345.00
01-0240-0-3600-2420-5943-300-3010	01,Court & Comm,Cellular	200.00	200.00			200.00
01-0240-0-3600-2700-5943-300-3010	01,Court & Comm,Cellular	100.00	100.00			100.00
01-0240-0-3600-8100-5943-300-3010	01,Court & Comm,Cellular	62.00	62.00			62.00
	<b>Total for Object 5943</b>	<b>707.00</b>	<b>707.00</b>	<b>.00</b>	<b>.00</b>	<b>707.00</b>
01-0240-0-3600-1000-5944-300-3010	01,Court & Comm,Internet	4,902.00	4,902.00			4,902.00
	<b>Total for Object 5944</b>	<b>4,902.00</b>	<b>4,902.00</b>	<b>.00</b>	<b>.00</b>	<b>4,902.00</b>
01-0240-0-3600-7210-7310-300-3010	01,Court & Comm,Transf In	94,463.00	94,463.00			94,463.00
	<b>Total for Object 7310</b>	<b>94,463.00</b>	<b>94,463.00</b>	<b>.00</b>	<b>.00</b>	<b>94,463.00</b>
01-0240-0-3600-9100-7438-300-3010	01,Court & Comm,Debt Serv	649.00	649.00			649.00
	<b>Total for Object 7438</b>	<b>649.00</b>	<b>649.00</b>	<b>.00</b>	<b>.00</b>	<b>649.00</b>
01-0240-0-3600-9100-7439-300-3010	01,Court & Comm,Debt Serv	1,253.00	1,253.00			1,253.00
	<b>Total for Object 7439</b>	<b>1,253.00</b>	<b>1,253.00</b>	<b>.00</b>	<b>.00</b>	<b>1,253.00</b>
	<b>Total for Expense Accounts</b>	<b>204,834.00-</b>	<b>204,834.00-</b>	<b>.00</b>	<b>.00</b>	<b>204,834.00-</b>
<b>Total for Management 3010-Court/Camps</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>682,780.00</b>		<b>204,834.00-</b>	<b>887,614.00</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3020 - Community Instr</b>						
01-0240-0-3500-0000-8011-300-3020	01,Court & Comm,LCFF,Comm	12,300,316.00	12,300,316.00		12,300,316.00	
	<b>Total for Object 8011</b>	<b>12,300,316.00</b>	<b>12,300,316.00</b>	<b>.00</b>	<b>12,300,316.00</b>	
01-0240-0-3500-0000-8091-322-3020	01,Court & Comm,RL Transf	2,009,061.00	2,009,061.00		2,009,061.00	
01-0240-0-3500-0000-8091-810-3020	01,Court & Comm,RL Transf	2,285,506.00-	2,285,506.00-		2,285,506.00-	
	<b>Total for Object 8091</b>	<b>276,445.00-</b>	<b>276,445.00-</b>	<b>.00</b>	<b>276,445.00-</b>	
01-0240-0-3500-0000-8689-300-3020	01,Court & Comm,Other Fee	20,000.00	20,000.00		20,000.00	
	<b>Total for Object 8689</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>20,000.00</b>	
01-0240-0-3500-0000-8710-300-3020	01,Court & Comm,Tuition,C	2,787,349.00	2,787,349.00		2,787,349.00	
	<b>Total for Object 8710</b>	<b>2,787,349.00</b>	<b>2,787,349.00</b>	<b>.00</b>	<b>2,787,349.00</b>	
01-0240-0-0000-0000-8980-322-3020	01,Court & Comm,Contr fr	1,600,000.00	1,600,000.00		1,600,000.00	
01-0240-0-3500-0000-8980-300-3020	01,Court & Comm,Contr fr	444,934.00-	444,934.00-		444,934.00-	
01-0240-0-3500-0000-8980-400-3020	01,Court & Comm,Contr fr	438,196.00	438,196.00		438,196.00	
01-0240-0-3500-0000-8980-520-3020	01,Court & Comm,Contr fr	407,482.00-	407,482.00-		407,482.00-	
01-0240-0-3500-0000-8980-600-3020	01,Court & Comm,Contr fr	224,215.00-	224,215.00-		224,215.00-	
	<b>Total for Object 8980</b>	<b>961,565.00</b>	<b>961,565.00</b>	<b>.00</b>	<b>961,565.00</b>	
	<b>Total for Revenue Accounts</b>	<b>15,792,785.00</b>	<b>15,792,785.00</b>	<b>.00</b>	<b>15,792,785.00</b>	
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	3,934,316.00	3,934,316.00			3,934,316.00
	<b>Total for Object 1100</b>	<b>3,934,316.00</b>	<b>3,934,316.00</b>	<b>.00</b>	<b>.00</b>	<b>3,934,316.00</b>
01-0240-0-3500-1000-1101-300-3020	01,Court & Comm,Tchr Extr	18,000.00	18,000.00			18,000.00
	<b>Total for Object 1101</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,000.00</b>
01-0240-0-3500-1000-1105-300-3020	01,Court & Comm,Tchr Subs	175,000.00	175,000.00			175,000.00
	<b>Total for Object 1105</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>.00</b>	<b>.00</b>	<b>175,000.00</b>
01-0240-0-3500-2100-1311-300-3020	01,Court & Comm,Supv Extr	26,402.00	26,402.00			26,402.00
	<b>Total for Object 1311</b>	<b>26,402.00</b>	<b>26,402.00</b>	<b>.00</b>	<b>.00</b>	<b>26,402.00</b>
01-0240-0-3500-2100-2400-309-3020	01,Court & Comm,Clerical,	47,177.00	47,177.00			47,177.00
	<b>Total for Object 2400</b>	<b>47,177.00</b>	<b>47,177.00</b>	<b>.00</b>	<b>.00</b>	<b>47,177.00</b>
01-0240-0-3500-2100-2406-300-3020	01,Court & Comm,Clerical	26,402.00	26,402.00			26,402.00
	<b>Total for Object 2406</b>	<b>26,402.00</b>	<b>26,402.00</b>	<b>.00</b>	<b>.00</b>	<b>26,402.00</b>
01-0240-0-3500-3130-2900-309-3020	01,Court & Comm,Oth Class	227,740.00	227,740.00			227,740.00
	<b>Total for Object 2900</b>	<b>227,740.00</b>	<b>227,740.00</b>	<b>.00</b>	<b>.00</b>	<b>227,740.00</b>
01-0240-0-3500-3130-2905-300-3020	01,Court & Comm,Othr Subs	24,234.00	24,234.00			24,234.00
	<b>Total for Object 2905</b>	<b>24,234.00</b>	<b>24,234.00</b>	<b>.00</b>	<b>.00</b>	<b>24,234.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)							
01-0240-0-3500-2100-2906-300-3020	01,Court & Comm,Othr OT,C	303.00	303.00			303.00	
01-0240-0-3500-3130-2906-300-3020	01,Court & Comm,Othr OT,C	1,609.00	1,609.00			1,609.00	
	<b>Total for Object 2906</b>	<b>1,912.00</b>	<b>1,912.00</b>	<b>.00</b>	<b>.00</b>	<b>1,912.00</b>	
01-0240-0-3500-1000-3101-300-3020	01,Court & Comm,STRS,Comm	22,538.00	22,538.00			22,538.00	
01-0240-0-3500-1000-3101-309-3020	01,Court & Comm,STRS,Comm	731,350.00	731,350.00			731,350.00	
	<b>Total for Object 3101</b>	<b>753,888.00</b>	<b>753,888.00</b>	<b>.00</b>	<b>.00</b>	<b>753,888.00</b>	
01-0240-0-3500-1000-3201-309-3020	01,Court & Comm,PERS 1xxx	28,083.00	28,083.00			28,083.00	
	<b>Total for Object 3201</b>	<b>28,083.00</b>	<b>28,083.00</b>	<b>.00</b>	<b>.00</b>	<b>28,083.00</b>	
01-0240-0-3500-2100-3202-309-3020	01,Court & Comm,PERS,Comm	12,587.00	12,587.00			12,587.00	
01-0240-0-3500-3130-3202-309-3020	01,Court & Comm,PERS,Comm	60,761.00	60,761.00			60,761.00	
	<b>Total for Object 3202</b>	<b>73,348.00</b>	<b>73,348.00</b>	<b>.00</b>	<b>.00</b>	<b>73,348.00</b>	
01-0240-0-3500-1000-3311-309-3020	01,Court & Comm,OASDI 1xx	6,043.00	6,043.00			6,043.00	
	<b>Total for Object 3311</b>	<b>6,043.00</b>	<b>6,043.00</b>	<b>.00</b>	<b>.00</b>	<b>6,043.00</b>	
01-0240-0-3500-2100-3312-309-3020	01,Court & Comm,OASDI 2xx	2,811.00	2,811.00			2,811.00	
01-0240-0-3500-3130-3312-300-3020	01,Court & Comm,OASDI 2xx	1,503.00	1,503.00			1,503.00	
01-0240-0-3500-3130-3312-309-3020	01,Court & Comm,OASDI 2xx	14,103.00	14,103.00			14,103.00	
	<b>Total for Object 3312</b>	<b>18,417.00</b>	<b>18,417.00</b>	<b>.00</b>	<b>.00</b>	<b>18,417.00</b>	
01-0240-0-3500-1000-3321-300-3020	01,Court & Comm,FICA 1xxx	2,799.00	2,799.00			2,799.00	
01-0240-0-3500-1000-3321-309-3020	01,Court & Comm,FICA 1xxx	55,145.00	55,145.00			55,145.00	
01-0240-0-3500-2100-3321-300-3020	01,Court & Comm,FICA 1xxx	383.00	383.00			383.00	
	<b>Total for Object 3321</b>	<b>58,327.00</b>	<b>58,327.00</b>	<b>.00</b>	<b>.00</b>	<b>58,327.00</b>	
01-0240-0-3500-2100-3322-300-3020	01,Court & Comm,FICA 2xxx	387.00	387.00			387.00	
01-0240-0-3500-2100-3322-309-3020	01,Court & Comm,FICA 2xxx	657.00	657.00			657.00	
01-0240-0-3500-3130-3322-300-3020	01,Court & Comm,FICA 2xxx	375.00	375.00			375.00	
01-0240-0-3500-3130-3322-309-3020	01,Court & Comm,FICA 2xxx	3,298.00	3,298.00			3,298.00	
	<b>Total for Object 3322</b>	<b>4,717.00</b>	<b>4,717.00</b>	<b>.00</b>	<b>.00</b>	<b>4,717.00</b>	
01-0240-0-3500-1000-3331-300-3020	01,Court & Comm,Alt Ret 1	4,375.00	4,375.00			4,375.00	
	<b>Total for Object 3331</b>	<b>4,375.00</b>	<b>4,375.00</b>	<b>.00</b>	<b>.00</b>	<b>4,375.00</b>	
01-0240-0-3500-3130-3332-300-3020	01,Court & Comm,Alt Ret 2	606.00	606.00			606.00	
	<b>Total for Object 3332</b>	<b>606.00</b>	<b>606.00</b>	<b>.00</b>	<b>.00</b>	<b>606.00</b>	
01-0240-0-3500-1000-3411-309-3020	01,Court & Comm,H&W 1xxx,	610,859.00	610,859.00			610,859.00	
	<b>Total for Object 3411</b>	<b>610,859.00</b>	<b>610,859.00</b>	<b>.00</b>	<b>.00</b>	<b>610,859.00</b>	
01-0240-0-3500-2100-3412-309-3020	01,Court & Comm,H&W 2xxx,	9,015.00	9,015.00			9,015.00	

Balances through June (12)						Fiscal Year 2023/24
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)						
01-0240-0-3500-3130-3412-309-3020	01,Court & Comm,H&W 2xxx,	48,251.00	48,251.00			48,251.00
	<b>Total for Object 3412</b>	<b>57,266.00</b>	<b>57,266.00</b>	<b>.00</b>	<b>.00</b>	<b>57,266.00</b>
01-0240-0-3500-1000-3501-300-3020	01,Court & Comm,SUI 1xxx,	97.00	97.00			97.00
01-0240-0-3500-1000-3501-309-3020	01,Court & Comm,SUI 1xxx,	1,967.00	1,967.00			1,967.00
01-0240-0-3500-2100-3501-300-3020	01,Court & Comm,SUI 1xxx,	13.00	13.00			13.00
	<b>Total for Object 3501</b>	<b>2,077.00</b>	<b>2,077.00</b>	<b>.00</b>	<b>.00</b>	<b>2,077.00</b>
01-0240-0-3500-2100-3502-300-3020	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00
01-0240-0-3500-2100-3502-309-3020	01,Court & Comm,SUI 2xxx,	24.00	24.00			24.00
01-0240-0-3500-3130-3502-300-3020	01,Court & Comm,SUI 2xxx,	13.00	13.00			13.00
01-0240-0-3500-3130-3502-309-3020	01,Court & Comm,SUI 2xxx,	114.00	114.00			114.00
	<b>Total for Object 3502</b>	<b>164.00</b>	<b>164.00</b>	<b>.00</b>	<b>.00</b>	<b>164.00</b>
01-0240-0-3500-1000-3601-300-3020	01,Court & Comm,W/C 1xxx,	3,323.00	3,323.00			3,323.00
01-0240-0-3500-1000-3601-309-3020	01,Court & Comm,W/C 1xxx,	67,733.00	67,733.00			67,733.00
01-0240-0-3500-2100-3601-300-3020	01,Court & Comm,W/C 1xxx,	455.00	455.00			455.00
	<b>Total for Object 3601</b>	<b>71,511.00</b>	<b>71,511.00</b>	<b>.00</b>	<b>.00</b>	<b>71,511.00</b>
01-0240-0-3500-2100-3602-300-3020	01,Court & Comm,W/C 2xxx,	460.00	460.00			460.00
01-0240-0-3500-2100-3602-309-3020	01,Court & Comm,W/C 2xxx,	812.00	812.00			812.00
01-0240-0-3500-3130-3602-300-3020	01,Court & Comm,W/C 2xxx,	445.00	445.00			445.00
01-0240-0-3500-3130-3602-309-3020	01,Court & Comm,W/C 2xxx,	3,921.00	3,921.00			3,921.00
	<b>Total for Object 3602</b>	<b>5,638.00</b>	<b>5,638.00</b>	<b>.00</b>	<b>.00</b>	<b>5,638.00</b>
01-0240-0-3500-1000-3711-300-3020	01,Court & Comm,OPEB,Allo	1,930.00	1,930.00			1,930.00
01-0240-0-3500-1000-3711-309-3020	01,Court & Comm,OPEB,Allo	39,343.00	39,343.00			39,343.00
01-0240-0-3500-2100-3711-300-3020	01,Court & Comm,OPEB,Allo	264.00	264.00			264.00
	<b>Total for Object 3711</b>	<b>41,537.00</b>	<b>41,537.00</b>	<b>.00</b>	<b>.00</b>	<b>41,537.00</b>
01-0240-0-3500-2100-3712-300-3020	01,Court & Comm,OPEB,Allo	267.00	267.00			267.00
01-0240-0-3500-2100-3712-309-3020	01,Court & Comm,OPEB,Allo	472.00	472.00			472.00
01-0240-0-3500-3130-3712-300-3020	01,Court & Comm,OPEB,Allo	258.00	258.00			258.00
01-0240-0-3500-3130-3712-309-3020	01,Court & Comm,OPEB,Allo	2,277.00	2,277.00			2,277.00
	<b>Total for Object 3712</b>	<b>3,274.00</b>	<b>3,274.00</b>	<b>.00</b>	<b>.00</b>	<b>3,274.00</b>
01-0240-0-3500-1000-3751-309-3020	01,Court & Comm,OPEB,Actv	58,514.00	58,514.00			58,514.00
	<b>Total for Object 3751</b>	<b>58,514.00</b>	<b>58,514.00</b>	<b>.00</b>	<b>.00</b>	<b>58,514.00</b>
01-0240-0-3500-2100-3752-309-3020	01,Court & Comm,OPEB,Actv	989.00	989.00			989.00
01-0240-0-3500-3130-3752-309-3020	01,Court & Comm,OPEB,Actv	4,760.00	4,760.00			4,760.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	<b>Total for Object 3752</b>	<b>5,749.00</b>	<b>5,749.00</b>	<b>.00</b>	<b>.00</b>	<b>5,749.00</b>
01-0240-0-3500-1000-4310-300-3020	01,Court & Comm,Mats&Supp	94,926.00	94,926.00			94,926.00
01-0240-0-3500-2700-4310-300-3020	01,Court & Comm,Mats&Supp	15,000.00	15,000.00			15,000.00
01-0240-0-3500-8100-4310-300-3020	01,Court & Comm,Mats&Supp	8,300.00	8,300.00			8,300.00
	<b>Total for Object 4310</b>	<b>118,226.00</b>	<b>118,226.00</b>	<b>.00</b>	<b>.00</b>	<b>118,226.00</b>
01-0240-0-3500-1000-4400-300-3020	01,Court & Comm,Non-Cap E	19,000.00	19,000.00			19,000.00
	<b>Total for Object 4400</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>.00</b>	<b>.00</b>	<b>19,000.00</b>
01-0240-0-3500-1000-5200-300-3020	01,Court & Comm,Travel/Co	5,916.00	5,916.00			5,916.00
	<b>Total for Object 5200</b>	<b>5,916.00</b>	<b>5,916.00</b>	<b>.00</b>	<b>.00</b>	<b>5,916.00</b>
01-0240-0-3500-2700-5300-300-3020	01,Court & Comm,Dues&Memb	3,309.00	3,309.00			3,309.00
	<b>Total for Object 5300</b>	<b>3,309.00</b>	<b>3,309.00</b>	<b>.00</b>	<b>.00</b>	<b>3,309.00</b>
01-0240-0-3500-8100-5510-300-3020	01,Court & Comm,Water/Sew	108,710.00	108,710.00			108,710.00
	<b>Total for Object 5510</b>	<b>108,710.00</b>	<b>108,710.00</b>	<b>.00</b>	<b>.00</b>	<b>108,710.00</b>
01-0240-0-3500-8100-5515-300-3020	01,Court & Comm,Pest Cont	16,000.00	16,000.00			16,000.00
	<b>Total for Object 5515</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>
01-0240-0-3500-8100-5520-300-3020	01,Court & Comm,Gas/Elec,	165,000.00	165,000.00			165,000.00
	<b>Total for Object 5520</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>.00</b>	<b>.00</b>	<b>165,000.00</b>
01-0240-0-3500-8100-5570-300-3020	01,Court & Comm,Disposal,	16,000.00	16,000.00			16,000.00
	<b>Total for Object 5570</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>
01-0240-0-3500-8100-5580-300-3020	01,Court & Comm,Laundry,C	5,940.00	5,940.00			5,940.00
	<b>Total for Object 5580</b>	<b>5,940.00</b>	<b>5,940.00</b>	<b>.00</b>	<b>.00</b>	<b>5,940.00</b>
01-0240-0-3500-1000-5600-300-3020	01,Court & Comm,Rent Leas	500.00	500.00			500.00
	<b>Total for Object 5600</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0240-0-3500-1000-5610-300-3020	01,Court & Comm,Equiprnt	500.00	500.00			500.00
	<b>Total for Object 5610</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0240-0-3500-8100-5620-300-3020	01,Court & Comm,Fac Rent,	45,085.00	45,085.00			45,085.00
01-0240-0-3500-8700-5620-300-3020	01,Court & Comm,Fac Rent,	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5620</b>	<b>95,085.00</b>	<b>95,085.00</b>	<b>.00</b>	<b>.00</b>	<b>95,085.00</b>
01-0240-0-3500-1000-5640-300-3020	01,Court & Comm,Cont Serv	31,500.00	31,500.00			31,500.00
01-0240-0-3500-8100-5640-300-3020	01,Court & Comm,Cont Serv	240,000.00	240,000.00			240,000.00
	<b>Total for Object 5640</b>	<b>271,500.00</b>	<b>271,500.00</b>	<b>.00</b>	<b>.00</b>	<b>271,500.00</b>
01-0240-0-3500-8100-5660-300-3020	01,Court & Comm,Equip Rep	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5660</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3020 - Community Instr (continued)</b>							
01-0240-0-3500-1000-5670-300-3020	01,Court & Comm,Veh Rep L	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5670</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01-0240-0-3500-8100-5680-300-3020	01,Court & Comm,Bldg Repa	64,000.00	64,000.00			64,000.00	
	<b>Total for Object 5680</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>.00</b>	<b>.00</b>	<b>64,000.00</b>	
01-0240-0-3500-1000-5710-300-3020	01,Court & Comm,Direct Co	1,303,996.00	1,303,996.00			1,303,996.00	
01-0240-0-3500-1000-5710-302-3020	01,Court & Comm,Direct Co	20,000.00	20,000.00			20,000.00	
	<b>Total for Object 5710</b>	<b>1,323,996.00</b>	<b>1,323,996.00</b>	<b>.00</b>	<b>.00</b>	<b>1,323,996.00</b>	
01-0240-0-3500-1000-5800-300-3020	01,Court & Comm,Other Ser	35,000.00	35,000.00			35,000.00	
01-0240-0-3500-8100-5800-300-3020	01,Court & Comm,Other Ser	500.00	500.00			500.00	
	<b>Total for Object 5800</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>.00</b>	<b>.00</b>	<b>35,500.00</b>	
01-0240-0-3500-1000-5803-300-3020	01,Court & Comm,Printing,	886.00	886.00			886.00	
	<b>Total for Object 5803</b>	<b>886.00</b>	<b>886.00</b>	<b>.00</b>	<b>.00</b>	<b>886.00</b>	
01-0240-0-3500-1000-5809-300-3020	01,Court & Comm,Contr Ser	26,384.00	26,384.00			26,384.00	
	<b>Total for Object 5809</b>	<b>26,384.00</b>	<b>26,384.00</b>	<b>.00</b>	<b>.00</b>	<b>26,384.00</b>	
01-0240-0-3500-8100-5835-300-3020	01,Court & Comm,Security,	48,000.00	48,000.00			48,000.00	
	<b>Total for Object 5835</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>.00</b>	<b>.00</b>	<b>48,000.00</b>	
01-0240-0-3500-1000-5843-300-3020	01,Court & Comm,TB Test,C	360.00	360.00			360.00	
	<b>Total for Object 5843</b>	<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>.00</b>	<b>360.00</b>	
01-0240-0-3500-1000-5844-300-3020	01,Court & Comm,Fingerprn	640.00	640.00			640.00	
	<b>Total for Object 5844</b>	<b>640.00</b>	<b>640.00</b>	<b>.00</b>	<b>.00</b>	<b>640.00</b>	
01-0240-0-3500-1000-5885-300-3020	01,Court & Comm,Tuition&L	335.00	335.00			335.00	
	<b>Total for Object 5885</b>	<b>335.00</b>	<b>335.00</b>	<b>.00</b>	<b>.00</b>	<b>335.00</b>	
01-0240-0-3500-2700-5930-300-3020	01,Court & Comm,Postage,C	200.00	200.00			200.00	
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01-0240-0-3500-1000-5940-300-3020	01,Court & Comm,Telephone	100.00	100.00			100.00	
01-0240-0-3500-2700-5940-300-3020	01,Court & Comm,Telephone	29,000.00	29,000.00			29,000.00	
	<b>Total for Object 5940</b>	<b>29,100.00</b>	<b>29,100.00</b>	<b>.00</b>	<b>.00</b>	<b>29,100.00</b>	
01-0240-0-3500-1000-5943-300-3020	01,Court & Comm,Cellular	3,400.00	3,400.00			3,400.00	
01-0240-0-3500-2420-5943-300-3020	01,Court & Comm,Cellular	2,800.00	2,800.00			2,800.00	
01-0240-0-3500-2700-5943-300-3020	01,Court & Comm,Cellular	2,500.00	2,500.00			2,500.00	
01-0240-0-3500-8100-5943-300-3020	01,Court & Comm,Cellular	800.00	800.00			800.00	
	<b>Total for Object 5943</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>.00</b>	<b>.00</b>	<b>9,500.00</b>	
01-0240-0-3500-1000-5944-300-3020	01,Court & Comm,Internet	35,000.00	35,000.00			35,000.00	

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	<b>Total for Object 5944</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
01-0240-0-3500-7210-7310-300-3020	01,Court & Comm,Transf In	695,965.00	695,965.00			695,965.00
	<b>Total for Object 7310</b>	<b>695,965.00</b>	<b>695,965.00</b>	<b>.00</b>	<b>.00</b>	<b>695,965.00</b>
01-0240-0-3500-9100-7438-300-3020	01,Court & Comm,Debt Serv	4,621.00	4,621.00			4,621.00
	<b>Total for Object 7438</b>	<b>4,621.00</b>	<b>4,621.00</b>	<b>.00</b>	<b>.00</b>	<b>4,621.00</b>
01-0240-0-3500-9100-7439-300-3020	01,Court & Comm,Debt Serv	147,599.00	147,599.00			147,599.00
	<b>Total for Object 7439</b>	<b>147,599.00</b>	<b>147,599.00</b>	<b>.00</b>	<b>.00</b>	<b>147,599.00</b>
	<b>Total for Expense Accounts</b>	<b>9,540,348.00</b>	<b>9,540,348.00</b>	<b>.00</b>	<b>.00</b>	<b>9,540,348.00</b>
<b>Total for Management 3020-Community Instr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		15,792,785.00		9,540,348.00	6,252,437.00	
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3021 - Comm/COSP CTE</b>							
01- 0240- 0- 3500- 1000- 1100- 309- 3021	01,Court & Comm,Teachr Sa	58,244.00	58,244.00			58,244.00	
01- 0240- 0- 3800- 1000- 1100- 309- 3021	01,Court & Comm,Teachr Sa	274,214.00	274,214.00			274,214.00	
	<b>Total for Object 1100</b>	<b>332,458.00</b>	<b>332,458.00</b>	<b>.00</b>	<b>.00</b>	<b>332,458.00</b>	
01- 0240- 0- 3500- 1000- 3101- 309- 3021	01,Court & Comm,STRS,Comm	11,125.00	11,125.00			11,125.00	
01- 0240- 0- 3800- 1000- 3101- 309- 3021	01,Court & Comm,STRS,Comm	38,262.00	38,262.00			38,262.00	
	<b>Total for Object 3101</b>	<b>49,387.00</b>	<b>49,387.00</b>	<b>.00</b>	<b>.00</b>	<b>49,387.00</b>	
01- 0240- 0- 3800- 1000- 3201- 309- 3021	01,Court & Comm,PERS 1xxx	19,714.00	19,714.00			19,714.00	
	<b>Total for Object 3201</b>	<b>19,714.00</b>	<b>19,714.00</b>	<b>.00</b>	<b>.00</b>	<b>19,714.00</b>	
01- 0240- 0- 3800- 1000- 3311- 309- 3021	01,Court & Comm,OASDI 1xx	4,581.00	4,581.00			4,581.00	
	<b>Total for Object 3311</b>	<b>4,581.00</b>	<b>4,581.00</b>	<b>.00</b>	<b>.00</b>	<b>4,581.00</b>	
01- 0240- 0- 3500- 1000- 3321- 309- 3021	01,Court & Comm,FICA 1xxx	779.00	779.00			779.00	
01- 0240- 0- 3800- 1000- 3321- 309- 3021	01,Court & Comm,FICA 1xxx	3,900.00	3,900.00			3,900.00	
	<b>Total for Object 3321</b>	<b>4,679.00</b>	<b>4,679.00</b>	<b>.00</b>	<b>.00</b>	<b>4,679.00</b>	
01- 0240- 0- 3500- 1000- 3411- 309- 3021	01,Court & Comm,H&W 1xxx,	10,428.00	10,428.00			10,428.00	
01- 0240- 0- 3800- 1000- 3411- 309- 3021	01,Court & Comm,H&W 1xxx,	37,902.00	37,902.00			37,902.00	
	<b>Total for Object 3411</b>	<b>48,330.00</b>	<b>48,330.00</b>	<b>.00</b>	<b>.00</b>	<b>48,330.00</b>	
01- 0240- 0- 3500- 1000- 3501- 309- 3021	01,Court & Comm,SUI 1xxx,	29.00	29.00			29.00	
01- 0240- 0- 3800- 1000- 3501- 309- 3021	01,Court & Comm,SUI 1xxx,	137.00	137.00			137.00	
	<b>Total for Object 3501</b>	<b>166.00</b>	<b>166.00</b>	<b>.00</b>	<b>.00</b>	<b>166.00</b>	
01- 0240- 0- 3500- 1000- 3601- 309- 3021	01,Court & Comm,W/C 1xxx,	1,003.00	1,003.00			1,003.00	
01- 0240- 0- 3800- 1000- 3601- 309- 3021	01,Court & Comm,W/C 1xxx,	4,721.00	4,721.00			4,721.00	
	<b>Total for Object 3601</b>	<b>5,724.00</b>	<b>5,724.00</b>	<b>.00</b>	<b>.00</b>	<b>5,724.00</b>	
01- 0240- 0- 3500- 1000- 3711- 309- 3021	01,Court & Comm,OPEB,Allo	582.00	582.00			582.00	
01- 0240- 0- 3800- 1000- 3711- 309- 3021	01,Court & Comm,OPEB,Allo	2,742.00	2,742.00			2,742.00	
	<b>Total for Object 3711</b>	<b>3,324.00</b>	<b>3,324.00</b>	<b>.00</b>	<b>.00</b>	<b>3,324.00</b>	
01- 0240- 0- 3500- 1000- 3751- 309- 3021	01,Court & Comm,OPEB,Actv	995.00	995.00			995.00	
01- 0240- 0- 3800- 1000- 3751- 309- 3021	01,Court & Comm,OPEB,Actv	3,780.00	3,780.00			3,780.00	
	<b>Total for Object 3751</b>	<b>4,775.00</b>	<b>4,775.00</b>	<b>.00</b>	<b>.00</b>	<b>4,775.00</b>	
01- 0240- 0- 3800- 1000- 4310- 300- 3021	01,Court & Comm,Mats&Supp	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4310</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0240- 0- 3800- 1000- 4400- 300- 3021	01,Court & Comm,Non-Cap E	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4400</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0240- 0- 3800- 1000- 5200- 300- 3021	01,Court & Comm,Travel/Co	4,000.00	4,000.00			4,000.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3021 - Comm/COSP CTE (continued)						
	<b>Total for Object 5200</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-0240-0-3800-1000-5800-300-3021	01,Court & Comm,Other Ser	8,571.00	8,571.00			8,571.00
	<b>Total for Object 5800</b>	<b>8,571.00</b>	<b>8,571.00</b>	<b>.00</b>	<b>.00</b>	<b>8,571.00</b>
01-0240-0-3500-2100-5810-300-3021	01,Court & Comm,Legal Exp	349.00	349.00			349.00
01-0240-0-3800-2100-5810-300-3021	01,Court & Comm,Legal Exp	349.00	349.00			349.00
	<b>Total for Object 5810</b>	<b>698.00</b>	<b>698.00</b>	<b>.00</b>	<b>.00</b>	<b>698.00</b>
01-0240-0-3800-1000-5843-300-3021	01,Court & Comm,TB Test,C	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0240-0-3500-1000-5943-300-3021	01,Court & Comm,Cellular	600.00	600.00			600.00
	<b>Total for Object 5943</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01-0240-0-3800-1000-5944-300-3021	01,Court & Comm,Internet	300.00	300.00			300.00
	<b>Total for Object 5944</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0240-0-3500-7210-7310-300-3021	01,Court & Comm,Transf In	7,926.00	7,926.00			7,926.00
01-0240-0-3800-7210-7310-300-3021	01,Court & Comm,Transf In	38,263.00	38,263.00			38,263.00
	<b>Total for Object 7310</b>	<b>46,189.00</b>	<b>46,189.00</b>	<b>.00</b>	<b>.00</b>	<b>46,189.00</b>
	<b>Total for Management 3021 and Expense accounts</b>	<b>536,516.00</b>	<b>536,516.00</b>	<b>.00</b>	<b>.00</b>	<b>536,516.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3022 - COSP MH Clin</b>						
01-0240-0-0000-0000-8689-300-3022	01,Court & Comm,Other Fee	150,000.00	150,000.00		150,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>150,000.00</b>	
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	520,900.00	520,900.00			520,900.00
<b>Total for Object 2900</b>		<b>520,900.00</b>	<b>520,900.00</b>	<b>.00</b>	<b>.00</b>	<b>520,900.00</b>
01-0240-0-3500-2100-2906-300-3022	01,Court & Comm,Othr OT,C	6,450.00	6,450.00			6,450.00
<b>Total for Object 2906</b>		<b>6,450.00</b>	<b>6,450.00</b>	<b>.00</b>	<b>.00</b>	<b>6,450.00</b>
01-0240-0-3500-2100-3202-300-3022	01,Court & Comm,PERS,COSP	1,721.00	1,721.00			1,721.00
01-0240-0-3500-2100-3202-309-3022	01,Court & Comm,PERS,COSP	138,976.00	138,976.00			138,976.00
<b>Total for Object 3202</b>		<b>140,697.00</b>	<b>140,697.00</b>	<b>.00</b>	<b>.00</b>	<b>140,697.00</b>
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	32,028.00	32,028.00			32,028.00
<b>Total for Object 3312</b>		<b>32,428.00</b>	<b>32,428.00</b>	<b>.00</b>	<b>.00</b>	<b>32,428.00</b>
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	7,490.00	7,490.00			7,490.00
<b>Total for Object 3322</b>		<b>7,584.00</b>	<b>7,584.00</b>	<b>.00</b>	<b>.00</b>	<b>7,584.00</b>
01-0240-0-3500-2100-3412-309-3022	01,Court & Comm,H&W 2xxx,	50,954.00	50,954.00			50,954.00
<b>Total for Object 3412</b>		<b>50,954.00</b>	<b>50,954.00</b>	<b>.00</b>	<b>.00</b>	<b>50,954.00</b>
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,	260.00	260.00			260.00
<b>Total for Object 3502</b>		<b>263.00</b>	<b>263.00</b>	<b>.00</b>	<b>.00</b>	<b>263.00</b>
01-0240-0-3500-2100-3602-300-3022	01,Court & Comm,W/C 2xxx,	111.00	111.00			111.00
01-0240-0-3500-2100-3602-309-3022	01,Court & Comm,W/C 2xxx,	8,968.00	8,968.00			8,968.00
<b>Total for Object 3602</b>		<b>9,079.00</b>	<b>9,079.00</b>	<b>.00</b>	<b>.00</b>	<b>9,079.00</b>
01-0240-0-3500-2100-3712-300-3022	01,Court & Comm,OPEB,Allo	65.00	65.00			65.00
01-0240-0-3500-2100-3712-309-3022	01,Court & Comm,OPEB,Allo	5,209.00	5,209.00			5,209.00
<b>Total for Object 3712</b>		<b>5,274.00</b>	<b>5,274.00</b>	<b>.00</b>	<b>.00</b>	<b>5,274.00</b>
01-0240-0-3500-2100-3752-309-3022	01,Court & Comm,OPEB,Actv	5,796.00	5,796.00			5,796.00
<b>Total for Object 3752</b>		<b>5,796.00</b>	<b>5,796.00</b>	<b>.00</b>	<b>.00</b>	<b>5,796.00</b>
01-0240-0-3500-2100-4310-300-3022	01,Court & Comm,Mats&Supp	1,600.00	1,600.00			1,600.00
<b>Total for Object 4310</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>
01-0240-0-3500-2100-4400-300-3022	01,Court & Comm,Non-Cap E	200.00	200.00			200.00
<b>Total for Object 4400</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3022 - COSP MH Clin (continued)</b>						
01- 0240- 0- 3500- 2100- 5200- 300- 3022	01,Court & Comm,Travel/Co	3,028.00	3,028.00			3,028.00
	<b>Total for Object 5200</b>	<b>3,028.00</b>	<b>3,028.00</b>	<b>.00</b>	<b>.00</b>	<b>3,028.00</b>
01- 0240- 0- 3500- 8100- 5680- 300- 3022	01,Court & Comm,Bldg Repa	1,600.00	1,600.00			1,600.00
	<b>Total for Object 5680</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>
01- 0240- 0- 3500- 2100- 5803- 300- 3022	01,Court & Comm,Printing,	100.00	100.00			100.00
	<b>Total for Object 5803</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0240- 0- 3500- 2100- 5843- 300- 3022	01,Court & Comm,TB Test,C	40.00	40.00			40.00
	<b>Total for Object 5843</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01- 0240- 0- 3500- 2100- 5943- 300- 3022	01,Court & Comm,Cellular	5,275.00	5,275.00			5,275.00
	<b>Total for Object 5943</b>	<b>5,275.00</b>	<b>5,275.00</b>	<b>.00</b>	<b>.00</b>	<b>5,275.00</b>
01- 0240- 0- 3500- 7210- 7310- 300- 3022	01,Court & Comm,Transf In	74,537.00	74,537.00			74,537.00
	<b>Total for Object 7310</b>	<b>74,537.00</b>	<b>74,537.00</b>	<b>.00</b>	<b>.00</b>	<b>74,537.00</b>
	<b>Total for Expense Accounts</b>	<b>865,805.00</b>	<b>865,805.00</b>	<b>.00</b>	<b>.00</b>	<b>865,805.00</b>
<b>Total for Management 3022-COSP MH Clin</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		150,000.00		865,805.00	715,805.00-	
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3110 - C/CS One Resour</b>						
01- 0240- 0- 3500- 2700- 2400- 309- 3110	01,Court & Comm,Clerical,	56,796.00	56,796.00			56,796.00
	<b>Total for Object 2400</b>	<b>56,796.00</b>	<b>56,796.00</b>	<b>.00</b>	<b>.00</b>	<b>56,796.00</b>
01- 0240- 0- 3500- 2700- 3202- 309- 3110	01,Court & Comm,PERS,C/CS	15,153.00	15,153.00			15,153.00
	<b>Total for Object 3202</b>	<b>15,153.00</b>	<b>15,153.00</b>	<b>.00</b>	<b>.00</b>	<b>15,153.00</b>
01- 0240- 0- 3500- 2700- 3312- 309- 3110	01,Court & Comm,OASDI 2xx	3,521.00	3,521.00			3,521.00
	<b>Total for Object 3312</b>	<b>3,521.00</b>	<b>3,521.00</b>	<b>.00</b>	<b>.00</b>	<b>3,521.00</b>
01- 0240- 0- 3500- 2700- 3322- 309- 3110	01,Court & Comm,FICA 2xxx	824.00	824.00			824.00
	<b>Total for Object 3322</b>	<b>824.00</b>	<b>824.00</b>	<b>.00</b>	<b>.00</b>	<b>824.00</b>
01- 0240- 0- 3500- 2700- 3412- 309- 3110	01,Court & Comm,H&W 2xxx,	9,833.00	9,833.00			9,833.00
	<b>Total for Object 3412</b>	<b>9,833.00</b>	<b>9,833.00</b>	<b>.00</b>	<b>.00</b>	<b>9,833.00</b>
01- 0240- 0- 3500- 2700- 3502- 309- 3110	01,Court & Comm,SUI 2xxx,	28.00	28.00			28.00
	<b>Total for Object 3502</b>	<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>
01- 0240- 0- 3500- 2700- 3602- 309- 3110	01,Court & Comm,W/C 2xxx,	978.00	978.00			978.00
	<b>Total for Object 3602</b>	<b>978.00</b>	<b>978.00</b>	<b>.00</b>	<b>.00</b>	<b>978.00</b>
01- 0240- 0- 3500- 2700- 3712- 309- 3110	01,Court & Comm,OPEB,Allo	568.00	568.00			568.00
	<b>Total for Object 3712</b>	<b>568.00</b>	<b>568.00</b>	<b>.00</b>	<b>.00</b>	<b>568.00</b>
01- 0240- 0- 3500- 2700- 3752- 309- 3110	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 0240- 0- 3500- 1000- 4310- 300- 3110	01,Court & Comm,Mats&Supp	8,380.00	8,380.00			8,380.00
	<b>Total for Object 4310</b>	<b>8,380.00</b>	<b>8,380.00</b>	<b>.00</b>	<b>.00</b>	<b>8,380.00</b>
01- 0240- 0- 3500- 1000- 5640- 300- 3110	01,Court & Comm,Cont Serv	5,275.00	5,275.00			5,275.00
	<b>Total for Object 5640</b>	<b>5,275.00</b>	<b>5,275.00</b>	<b>.00</b>	<b>.00</b>	<b>5,275.00</b>
01- 0240- 0- 3500- 2700- 5843- 300- 3110	01,Court & Comm,TB Test,C	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01- 0240- 0- 3500- 7210- 7310- 300- 3110	01,Court & Comm,Transf In	9,668.00	9,668.00			9,668.00
	<b>Total for Object 7310</b>	<b>9,668.00</b>	<b>9,668.00</b>	<b>.00</b>	<b>.00</b>	<b>9,668.00</b>
01- 0240- 0- 3500- 9100- 7438- 300- 3110	01,Court & Comm,Debt Serv	243.00	243.00			243.00
	<b>Total for Object 7438</b>	<b>243.00</b>	<b>243.00</b>	<b>.00</b>	<b>.00</b>	<b>243.00</b>
01- 0240- 0- 3500- 9100- 7439- 300- 3110	01,Court & Comm,Debt Serv	1,531.00	1,531.00			1,531.00
	<b>Total for Object 7439</b>	<b>1,531.00</b>	<b>1,531.00</b>	<b>.00</b>	<b>.00</b>	<b>1,531.00</b>
	<b>Total for Management 3110 and Expense accounts</b>	<b>114,078.00</b>	<b>114,078.00</b>	<b>.00</b>	<b>.00</b>	<b>114,078.00</b>

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3190 - C/CS Probation</b>					
01- 0240- 0- 3500- 0000- 8689- 300- 3190	01,Court & Comm,Other Fee	14,334.00	14,334.00		14,334.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>14,334.00</b>	<b>14,334.00</b>	<b>.00</b>	<b>14,334.00</b>

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- 3190	01,Court & Comm,Teachr Sa	125,592.00	125,592.00			125,592.00
<b>Total for Object 1100</b>		<b>125,592.00</b>	<b>125,592.00</b>	<b>.00</b>	<b>.00</b>	<b>125,592.00</b>
01- 0240- 0- 3500- 1000- 3101- 309- 3190	01,Court & Comm,STRS,C/CS	10,360.00	10,360.00			10,360.00
<b>Total for Object 3101</b>		<b>10,360.00</b>	<b>10,360.00</b>	<b>.00</b>	<b>.00</b>	<b>10,360.00</b>
01- 0240- 0- 3500- 1000- 3201- 309- 3190	01,Court & Comm,PERS 1xxx	19,036.00	19,036.00			19,036.00
<b>Total for Object 3201</b>		<b>19,036.00</b>	<b>19,036.00</b>	<b>.00</b>	<b>.00</b>	<b>19,036.00</b>
01- 0240- 0- 3500- 1000- 3311- 309- 3190	01,Court & Comm,OASDI 1xx	4,384.00	4,384.00			4,384.00
<b>Total for Object 3311</b>		<b>4,384.00</b>	<b>4,384.00</b>	<b>.00</b>	<b>.00</b>	<b>4,384.00</b>
01- 0240- 0- 3500- 1000- 3321- 309- 3190	01,Court & Comm,FICA 1xxx	1,812.00	1,812.00			1,812.00
<b>Total for Object 3321</b>		<b>1,812.00</b>	<b>1,812.00</b>	<b>.00</b>	<b>.00</b>	<b>1,812.00</b>
01- 0240- 0- 3500- 1000- 3411- 309- 3190	01,Court & Comm,H&W 1xxx,	26,135.00	26,135.00			26,135.00
<b>Total for Object 3411</b>		<b>26,135.00</b>	<b>26,135.00</b>	<b>.00</b>	<b>.00</b>	<b>26,135.00</b>
01- 0240- 0- 3500- 1000- 3501- 309- 3190	01,Court & Comm,SUI 1xxx,	63.00	63.00			63.00
<b>Total for Object 3501</b>		<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
01- 0240- 0- 3500- 1000- 3601- 309- 3190	01,Court & Comm,W/C 1xxx,	2,162.00	2,162.00			2,162.00
<b>Total for Object 3601</b>		<b>2,162.00</b>	<b>2,162.00</b>	<b>.00</b>	<b>.00</b>	<b>2,162.00</b>
01- 0240- 0- 3500- 1000- 3711- 309- 3190	01,Court & Comm,OPEB,Allo	1,256.00	1,256.00			1,256.00
<b>Total for Object 3711</b>		<b>1,256.00</b>	<b>1,256.00</b>	<b>.00</b>	<b>.00</b>	<b>1,256.00</b>
01- 0240- 0- 3500- 1000- 3751- 309- 3190	01,Court & Comm,OPEB,Actv	2,520.00	2,520.00			2,520.00
<b>Total for Object 3751</b>		<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>.00</b>	<b>2,520.00</b>
01- 0240- 0- 3500- 1000- 4310- 300- 3190	01,Court & Comm,Mats&Supp	9,410.00	9,410.00			9,410.00
<b>Total for Object 4310</b>		<b>9,410.00</b>	<b>9,410.00</b>	<b>.00</b>	<b>.00</b>	<b>9,410.00</b>
01- 0240- 0- 3500- 1000- 4400- 300- 3190	01,Court & Comm,Non-Cap E	2,743.00	2,743.00			2,743.00
<b>Total for Object 4400</b>		<b>2,743.00</b>	<b>2,743.00</b>	<b>.00</b>	<b>.00</b>	<b>2,743.00</b>
01- 0240- 0- 3500- 1000- 5100- 300- 3190	01,Court & Comm,Subagreem	448,743.00	448,743.00			448,743.00
<b>Total for Object 5100</b>		<b>448,743.00</b>	<b>448,743.00</b>	<b>.00</b>	<b>.00</b>	<b>448,743.00</b>
01- 0240- 0- 3500- 8100- 5510- 300- 3190	01,Court & Comm,Water/Sew	3,400.00	3,400.00			3,400.00
<b>Total for Object 5510</b>		<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>
01- 0240- 0- 3500- 8100- 5515- 300- 3190	01,Court & Comm,Pest Cont	550.00	550.00			550.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5515	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3190 - C/CS Probation (continued)						
	<b>Total for Object 5515</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
01-0240-0-3500-8100-5520-300-3190	01,Court & Comm,Gas/Elec,	12,800.00	12,800.00			12,800.00
	<b>Total for Object 5520</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>.00</b>	<b>.00</b>	<b>12,800.00</b>
01-0240-0-3500-8100-5570-300-3190	01,Court & Comm,Disposal,	704.00	704.00			704.00
	<b>Total for Object 5570</b>	<b>704.00</b>	<b>704.00</b>	<b>.00</b>	<b>.00</b>	<b>704.00</b>
01-0240-0-3500-8100-5640-300-3190	01,Court & Comm,Cont Serv	6,622.00	6,622.00			6,622.00
	<b>Total for Object 5640</b>	<b>6,622.00</b>	<b>6,622.00</b>	<b>.00</b>	<b>.00</b>	<b>6,622.00</b>
01-0240-0-3500-8100-5660-300-3190	01,Court & Comm,Equip Rep	1,309.00	1,309.00			1,309.00
	<b>Total for Object 5660</b>	<b>1,309.00</b>	<b>1,309.00</b>	<b>.00</b>	<b>.00</b>	<b>1,309.00</b>
01-0240-0-3500-1000-5670-300-3190	01,Court & Comm,Veh Rep L	34,445.00	34,445.00			34,445.00
	<b>Total for Object 5670</b>	<b>34,445.00</b>	<b>34,445.00</b>	<b>.00</b>	<b>.00</b>	<b>34,445.00</b>
01-0240-0-3500-1000-5809-300-3190	01,Court & Comm,Contr Ser	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5809</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01-0240-0-3500-8100-5835-300-3190	01,Court & Comm,Security,	1,100.00	1,100.00			1,100.00
	<b>Total for Object 5835</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>
01-0240-0-3500-2700-5940-300-3190	01,Court & Comm,Telephone	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5940</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-3500-1000-5943-300-3190	01,Court & Comm,Cellular	5,520.00	5,520.00			5,520.00
	<b>Total for Object 5943</b>	<b>5,520.00</b>	<b>5,520.00</b>	<b>.00</b>	<b>.00</b>	<b>5,520.00</b>
01-0240-0-3500-7210-7310-300-3190	01,Court & Comm,Transf In	28,064.00	28,064.00			28,064.00
	<b>Total for Object 7310</b>	<b>28,064.00</b>	<b>28,064.00</b>	<b>.00</b>	<b>.00</b>	<b>28,064.00</b>
	<b>Total for Expense Accounts</b>	<b>774,730.00</b>	<b>774,730.00</b>	<b>.00</b>	<b>.00</b>	<b>774,730.00</b>
<b>Total for Management 3190-C/CS Probation</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		14,334.00		774,730.00	760,396.00-	
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3600 - Court Instr Adm</b>							
01- 0240- 0- 3500- 2100- 1330- 309- 3600	01,Court & Comm,Asst Supt	112,831.00	112,831.00			112,831.00	
01- 0240- 0- 3600- 2100- 1330- 309- 3600	01,Court & Comm,Asst Supt	18,805.00	18,805.00			18,805.00	
	<b>Total for Object 1330</b>	<b>131,636.00</b>	<b>131,636.00</b>	<b>.00</b>	<b>.00</b>	<b>131,636.00</b>	
01- 0240- 0- 3500- 2100- 2400- 309- 3600	01,Court & Comm,Clerical,	41,364.00	41,364.00			41,364.00	
01- 0240- 0- 3600- 2100- 2400- 309- 3600	01,Court & Comm,Clerical,	6,894.00	6,894.00			6,894.00	
	<b>Total for Object 2400</b>	<b>48,258.00</b>	<b>48,258.00</b>	<b>.00</b>	<b>.00</b>	<b>48,258.00</b>	
01- 0240- 0- 3500- 2100- 2406- 300- 3600	01,Court & Comm,Clerical	755.00	755.00			755.00	
	<b>Total for Object 2406</b>	<b>755.00</b>	<b>755.00</b>	<b>.00</b>	<b>.00</b>	<b>755.00</b>	
01- 0240- 0- 3500- 2100- 3101- 309- 3600	01,Court & Comm,STRS,Cour	21,551.00	21,551.00			21,551.00	
01- 0240- 0- 3600- 2100- 3101- 309- 3600	01,Court & Comm,STRS,Cour	3,592.00	3,592.00			3,592.00	
	<b>Total for Object 3101</b>	<b>25,143.00</b>	<b>25,143.00</b>	<b>.00</b>	<b>.00</b>	<b>25,143.00</b>	
01- 0240- 0- 3500- 2100- 3202- 309- 3600	01,Court & Comm,PERS,Cour	11,036.00	11,036.00			11,036.00	
01- 0240- 0- 3600- 2100- 3202- 309- 3600	01,Court & Comm,PERS,Cour	1,839.00	1,839.00			1,839.00	
	<b>Total for Object 3202</b>	<b>12,875.00</b>	<b>12,875.00</b>	<b>.00</b>	<b>.00</b>	<b>12,875.00</b>	
01- 0240- 0- 3500- 2100- 3312- 300- 3600	01,Court & Comm,OASDI 2xx	5.00	5.00			5.00	
01- 0240- 0- 3500- 2100- 3312- 309- 3600	01,Court & Comm,OASDI 2xx	2,535.00	2,535.00			2,535.00	
01- 0240- 0- 3600- 2100- 3312- 309- 3600	01,Court & Comm,OASDI 2xx	422.00	422.00			422.00	
	<b>Total for Object 3312</b>	<b>2,962.00</b>	<b>2,962.00</b>	<b>.00</b>	<b>.00</b>	<b>2,962.00</b>	
01- 0240- 0- 3500- 2100- 3321- 309- 3600	01,Court & Comm,FICA 1xxx	1,575.00	1,575.00			1,575.00	
01- 0240- 0- 3600- 2100- 3321- 309- 3600	01,Court & Comm,FICA 1xxx	263.00	263.00			263.00	
	<b>Total for Object 3321</b>	<b>1,838.00</b>	<b>1,838.00</b>	<b>.00</b>	<b>.00</b>	<b>1,838.00</b>	
01- 0240- 0- 3500- 2100- 3322- 300- 3600	01,Court & Comm,FICA 2xxx	1.00	1.00			1.00	
01- 0240- 0- 3500- 2100- 3322- 309- 3600	01,Court & Comm,FICA 2xxx	593.00	593.00			593.00	
01- 0240- 0- 3600- 2100- 3322- 309- 3600	01,Court & Comm,FICA 2xxx	99.00	99.00			99.00	
	<b>Total for Object 3322</b>	<b>693.00</b>	<b>693.00</b>	<b>.00</b>	<b>.00</b>	<b>693.00</b>	
01- 0240- 0- 3500- 2100- 3411- 309- 3600	01,Court & Comm,H&W 1xxx,	8,056.00	8,056.00			8,056.00	
01- 0240- 0- 3600- 2100- 3411- 309- 3600	01,Court & Comm,H&W 1xxx,	1,326.00	1,326.00			1,326.00	
	<b>Total for Object 3411</b>	<b>9,382.00</b>	<b>9,382.00</b>	<b>.00</b>	<b>.00</b>	<b>9,382.00</b>	
01- 0240- 0- 3500- 2100- 3412- 309- 3600	01,Court & Comm,H&W 2xxx,	7,848.00	7,848.00			7,848.00	
01- 0240- 0- 3600- 2100- 3412- 309- 3600	01,Court & Comm,H&W 2xxx,	1,308.00	1,308.00			1,308.00	
	<b>Total for Object 3412</b>	<b>9,156.00</b>	<b>9,156.00</b>	<b>.00</b>	<b>.00</b>	<b>9,156.00</b>	
01- 0240- 0- 3500- 2100- 3501- 309- 3600	01,Court & Comm,SUI 1xxx,	56.00	56.00			56.00	
01- 0240- 0- 3600- 2100- 3501- 309- 3600	01,Court & Comm,SUI 1xxx,	9.00	9.00			9.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3600 - Court Instr Adm (continued)						
	<b>Total for Object 3501</b>	<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
01-0240-0-3500-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	22.00	22.00			22.00
01-0240-0-3600-2100-3502-309-3600	01,Court & Comm,SUI 2xxx,	4.00	4.00			4.00
	<b>Total for Object 3502</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>.00</b>	<b>26.00</b>
01-0240-0-3500-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	1,942.00	1,942.00			1,942.00
01-0240-0-3600-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	324.00	324.00			324.00
	<b>Total for Object 3601</b>	<b>2,266.00</b>	<b>2,266.00</b>	<b>.00</b>	<b>.00</b>	<b>2,266.00</b>
01-0240-0-3500-2100-3602-300-3600	01,Court & Comm,W/C 2xxx,	1.00	1.00			1.00
01-0240-0-3500-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	712.00	712.00			712.00
01-0240-0-3600-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	119.00	119.00			119.00
	<b>Total for Object 3602</b>	<b>832.00</b>	<b>832.00</b>	<b>.00</b>	<b>.00</b>	<b>832.00</b>
01-0240-0-3500-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	1,128.00	1,128.00			1,128.00
01-0240-0-3600-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	188.00	188.00			188.00
	<b>Total for Object 3711</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>.00</b>	<b>.00</b>	<b>1,316.00</b>
01-0240-0-3500-2100-3712-300-3600	01,Court & Comm,OPEB,Allo	8.00	8.00			8.00
01-0240-0-3500-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	414.00	414.00			414.00
01-0240-0-3600-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	69.00	69.00			69.00
	<b>Total for Object 3712</b>	<b>491.00</b>	<b>491.00</b>	<b>.00</b>	<b>.00</b>	<b>491.00</b>
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
	<b>Total for Object 3751</b>	<b>882.00</b>	<b>882.00</b>	<b>.00</b>	<b>.00</b>	<b>882.00</b>
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
	<b>Total for Object 3752</b>	<b>882.00</b>	<b>882.00</b>	<b>.00</b>	<b>.00</b>	<b>882.00</b>
01-0240-0-3500-2100-4200-300-3600	01,Court & Comm,Bks not T	200.00	200.00			200.00
	<b>Total for Object 4200</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0240-0-3500-2100-4310-300-3600	01,Court & Comm,Mats&Supp	1,998.00	1,998.00			1,998.00
	<b>Total for Object 4310</b>	<b>1,998.00</b>	<b>1,998.00</b>	<b>.00</b>	<b>.00</b>	<b>1,998.00</b>
01-0240-0-3500-2100-4400-300-3600	01,Court & Comm,Non-Cap E	2,402.00	2,402.00			2,402.00
	<b>Total for Object 4400</b>	<b>2,402.00</b>	<b>2,402.00</b>	<b>.00</b>	<b>.00</b>	<b>2,402.00</b>
01-0240-0-3500-2100-5200-300-3600	01,Court & Comm,Travel/Co	3,000.00	3,000.00			3,000.00
01-0240-0-3600-2100-5200-300-3600	01,Court & Comm,Travel/Co	2,148.00	2,148.00			2,148.00
	<b>Total for Object 5200</b>	<b>5,148.00</b>	<b>5,148.00</b>	<b>.00</b>	<b>.00</b>	<b>5,148.00</b>

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3600 - Court Instr Adm (continued)</b>							
01- 0240- 0- 3500- 2100- 5300- 300- 3600	01,Court & Comm,Dues&Memb	300.00	300.00			300.00	
01- 0240- 0- 3500- 2100- 5300- 309- 3600	01,Court & Comm,Dues&Memb	954.00	954.00			954.00	
01- 0240- 0- 3600- 2100- 5300- 309- 3600	01,Court & Comm,Dues&Memb	160.00	160.00			160.00	
	<b>Total for Object 5300</b>	<b>1,414.00</b>	<b>1,414.00</b>	<b>.00</b>	<b>.00</b>	<b>1,414.00</b>	
01- 0240- 0- 3500- 2100- 5800- 300- 3600	01,Court & Comm,Other Ser	848.00	848.00			848.00	
	<b>Total for Object 5800</b>	<b>848.00</b>	<b>848.00</b>	<b>.00</b>	<b>.00</b>	<b>848.00</b>	
01- 0240- 0- 3500- 2100- 5803- 300- 3600	01,Court & Comm,Printing,	135.00	135.00			135.00	
	<b>Total for Object 5803</b>	<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>	
01- 0240- 0- 3500- 2100- 5809- 300- 3600	01,Court & Comm,Contr Ser	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5809</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 0240- 0- 3500- 2700- 5930- 300- 3600	01,Court & Comm,Postage,C	19.00	19.00			19.00	
	<b>Total for Object 5930</b>	<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>	
01- 0240- 0- 3500- 2100- 5943- 300- 3600	01,Court & Comm,Cellular	1,400.00	1,400.00			1,400.00	
	<b>Total for Object 5943</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	
01- 0240- 0- 3500- 2100- 5944- 300- 3600	01,Court & Comm,Internet	500.00	500.00			500.00	
	<b>Total for Object 5944</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0240- 0- 3500- 7210- 7310- 300- 3600	01,Court & Comm,Transf In	21,732.00	21,732.00			21,732.00	
01- 0240- 0- 3600- 7210- 7310- 300- 3600	01,Court & Comm,Transf In	3,563.00	3,563.00			3,563.00	
	<b>Total for Object 7310</b>	<b>25,295.00</b>	<b>25,295.00</b>	<b>.00</b>	<b>.00</b>	<b>25,295.00</b>	
	<b>Total for Management 3600 and Expense accounts</b>	<b>293,817.00</b>	<b>293,817.00</b>	<b>.00</b>	<b>.00</b>	<b>293,817.00</b>	

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3610 - C/CS School Adm</b>							
01- 0240- 0- 3500- 3140- 1200- 309- 3610	01,Court & Comm,Pupil Sup	102,186.00	102,186.00			102,186.00	
01- 0240- 0- 3600- 3140- 1200- 309- 3610	01,Court & Comm,Pupil Sup	17,252.00	17,252.00			17,252.00	
	<b>Total for Object 1200</b>	<b>119,438.00</b>	<b>119,438.00</b>	<b>.00</b>	<b>.00</b>	<b>119,438.00</b>	
01- 0240- 0- 3500- 2100- 1300- 309- 3610	01,Court & Comm,Supv & Ad	175,589.00	175,589.00			175,589.00	
01- 0240- 0- 3500- 2700- 1300- 309- 3610	01,Court & Comm,Supv & Ad	427,780.00	427,780.00			427,780.00	
01- 0240- 0- 3600- 2100- 1300- 309- 3610	01,Court & Comm,Supv & Ad	77,698.00	77,698.00			77,698.00	
01- 0240- 0- 3600- 2700- 1300- 309- 3610	01,Court & Comm,Supv & Ad	32,424.00	32,424.00			32,424.00	
	<b>Total for Object 1300</b>	<b>713,491.00</b>	<b>713,491.00</b>	<b>.00</b>	<b>.00</b>	<b>713,491.00</b>	
01- 0240- 0- 3500- 2700- 1315- 300- 3610	01,Court & Comm,Supv Subs	622.00	622.00			622.00	
01- 0240- 0- 3600- 2700- 1315- 300- 3610	01,Court & Comm,Supv Subs	90.00	90.00			90.00	
	<b>Total for Object 1315</b>	<b>712.00</b>	<b>712.00</b>	<b>.00</b>	<b>.00</b>	<b>712.00</b>	
01- 0240- 0- 3500- 3140- 2200- 309- 3610	01,Court & Comm,Class Sup	65,096.00	65,096.00			65,096.00	
01- 0240- 0- 3500- 8100- 2200- 309- 3610	01,Court & Comm,Class Sup	64,297.00	64,297.00			64,297.00	
01- 0240- 0- 3600- 3140- 2200- 309- 3610	01,Court & Comm,Class Sup	9,136.00	9,136.00			9,136.00	
01- 0240- 0- 3600- 8100- 2200- 309- 3610	01,Court & Comm,Class Sup	2,923.00	2,923.00			2,923.00	
	<b>Total for Object 2200</b>	<b>141,452.00</b>	<b>141,452.00</b>	<b>.00</b>	<b>.00</b>	<b>141,452.00</b>	
01- 0240- 0- 3500- 8100- 2205- 300- 3610	01,Court & Comm,Ci Supp S	5,290.00	5,290.00			5,290.00	
	<b>Total for Object 2205</b>	<b>5,290.00</b>	<b>5,290.00</b>	<b>.00</b>	<b>.00</b>	<b>5,290.00</b>	
01- 0240- 0- 3500- 3140- 2206- 300- 3610	01,Court & Comm,Ci Supp O	31,935.00	31,935.00			31,935.00	
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- 3140- 2206- 300- 3610	01,Court & Comm,Ci Supp O	3,044.00	3,044.00			3,044.00	
01- 0240- 0- 3600- 8100- 2206- 300- 3610	01,Court & Comm,Ci Supp O	1,502.00	1,502.00			1,502.00	
	<b>Total for Object 2206</b>	<b>50,981.00</b>	<b>50,981.00</b>	<b>.00</b>	<b>.00</b>	<b>50,981.00</b>	
01- 0240- 0- 3500- 2100- 2300- 309- 3610	01,Court & Comm,Supv & Ad	60,658.00	60,658.00			60,658.00	
01- 0240- 0- 3500- 2420- 2300- 309- 3610	01,Court & Comm,Supv & Ad	7,590.00	7,590.00			7,590.00	
01- 0240- 0- 3500- 2700- 2300- 309- 3610	01,Court & Comm,Supv & Ad	83,275.00	83,275.00			83,275.00	
01- 0240- 0- 3600- 2700- 2300- 309- 3610	01,Court & Comm,Supv & Ad	5,482.00	5,482.00			5,482.00	
	<b>Total for Object 2300</b>	<b>157,005.00</b>	<b>157,005.00</b>	<b>.00</b>	<b>.00</b>	<b>157,005.00</b>	
01- 0240- 0- 3500- 2700- 2315- 300- 3610	01,Court & Comm,Supv Subs	1,000.00	1,000.00			1,000.00	
01- 0240- 0- 3600- 2700- 2315- 300- 3610	01,Court & Comm,Supv Subs	200.00	200.00			200.00	
	<b>Total for Object 2315</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	
01- 0240- 0- 3500- 2100- 2400- 309- 3610	01,Court & Comm,Clerical,	24,126.00	24,126.00			24,126.00	
01- 0240- 0- 3500- 2700- 2400- 309- 3610	01,Court & Comm,Clerical,	239,919.00	239,919.00			239,919.00	
01- 0240- 0- 3500- 3130- 2400- 309- 3610	01,Court & Comm,Clerical,	73,152.00	73,152.00			73,152.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01-0240-0-3600-2100-2400-309-3610	01,Court & Comm,Clerical,	38,589.00	38,589.00			38,589.00	
01-0240-0-3600-2700-2400-309-3610	01,Court & Comm,Clerical,	38,821.00	38,821.00			38,821.00	
	<b>Total for Object 2400</b>	<b>414,607.00</b>	<b>414,607.00</b>	<b>.00</b>	<b>.00</b>	<b>414,607.00</b>	
01-0240-0-3500-2100-2405-300-3610	01,Court & Comm,Clerical	500.00	500.00			500.00	
01-0240-0-3600-2700-2405-300-3610	01,Court & Comm,Clerical	100.00	100.00			100.00	
	<b>Total for Object 2405</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	
01-0240-0-3500-2700-2406-300-3610	01,Court & Comm,Clerical	10,000.00	10,000.00			10,000.00	
01-0240-0-3600-2100-2406-300-3610	01,Court & Comm,Clerical	498.00	498.00			498.00	
01-0240-0-3600-2700-2406-300-3610	01,Court & Comm,Clerical	1,000.00	1,000.00			1,000.00	
01-0240-0-3600-3140-2406-300-3610	01,Court & Comm,Clerical	500.00	500.00			500.00	
	<b>Total for Object 2406</b>	<b>11,998.00</b>	<b>11,998.00</b>	<b>.00</b>	<b>.00</b>	<b>11,998.00</b>	
01-0240-0-3500-2100-2900-309-3610	01,Court & Comm,Oth Class	70,931.00	70,931.00			70,931.00	
	<b>Total for Object 2900</b>	<b>70,931.00</b>	<b>70,931.00</b>	<b>.00</b>	<b>.00</b>	<b>70,931.00</b>	
01-0240-0-3500-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	33,538.00	33,538.00			33,538.00	
01-0240-0-3500-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	81,706.00	81,706.00			81,706.00	
01-0240-0-3500-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	19,518.00	19,518.00			19,518.00	
01-0240-0-3600-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	14,840.00	14,840.00			14,840.00	
01-0240-0-3600-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	6,193.00	6,193.00			6,193.00	
01-0240-0-3600-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	3,295.00	3,295.00			3,295.00	
	<b>Total for Object 3101</b>	<b>159,090.00</b>	<b>159,090.00</b>	<b>.00</b>	<b>.00</b>	<b>159,090.00</b>	
01-0240-0-3500-2100-3102-309-3610	01,Court & Comm,STRS 2xxx	11,586.00	11,586.00			11,586.00	
	<b>Total for Object 3102</b>	<b>11,586.00</b>	<b>11,586.00</b>	<b>.00</b>	<b>.00</b>	<b>11,586.00</b>	
01-0240-0-3500-2100-3202-300-3610	01,Court & Comm,PERS,C/CS	133.00	133.00			133.00	
01-0240-0-3500-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	25,361.00	25,361.00			25,361.00	
01-0240-0-3500-2420-3202-309-3610	01,Court & Comm,PERS,C/CS	2,025.00	2,025.00			2,025.00	
01-0240-0-3500-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	86,228.00	86,228.00			86,228.00	
01-0240-0-3500-3130-3202-309-3610	01,Court & Comm,PERS,C/CS	19,517.00	19,517.00			19,517.00	
01-0240-0-3500-3140-3202-300-3610	01,Court & Comm,PERS,C/CS	4,002.00	4,002.00			4,002.00	
01-0240-0-3500-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	17,368.00	17,368.00			17,368.00	
01-0240-0-3500-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	17,155.00	17,155.00			17,155.00	
01-0240-0-3600-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	10,296.00	10,296.00			10,296.00	
01-0240-0-3600-2700-3202-300-3610	01,Court & Comm,PERS,C/CS	80.00	80.00			80.00	
01-0240-0-3600-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	11,820.00	11,820.00			11,820.00	
01-0240-0-3600-3140-3202-300-3610	01,Court & Comm,PERS,C/CS	812.00	812.00			812.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3610 - C/CS School Adm (continued)</b>							
01-0240-0-3600-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	2,438.00	2,438.00			2,438.00	
01-0240-0-3600-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	780.00	780.00			780.00	
	<b>Total for Object 3202</b>	<b>198,015.00</b>	<b>198,015.00</b>	<b>.00</b>	<b>.00</b>	<b>198,015.00</b>	
01-0240-0-3500-2100-3312-300-3610	01,Court & Comm,OASDI 2xx	31.00	31.00			31.00	
01-0240-0-3500-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	5,814.00	5,814.00			5,814.00	
01-0240-0-3500-2420-3312-309-3610	01,Court & Comm,OASDI 2xx	471.00	471.00			471.00	
01-0240-0-3500-2700-3312-300-3610	01,Court & Comm,OASDI 2xx	682.00	682.00			682.00	
01-0240-0-3500-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	19,195.00	19,195.00			19,195.00	
01-0240-0-3500-3130-3312-309-3610	01,Court & Comm,OASDI 2xx	4,535.00	4,535.00			4,535.00	
01-0240-0-3500-3140-3312-300-3610	01,Court & Comm,OASDI 2xx	1,980.00	1,980.00			1,980.00	
01-0240-0-3500-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	4,025.00	4,025.00			4,025.00	
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	3,901.00	3,901.00			3,901.00	
01-0240-0-3600-2100-3312-300-3610	01,Court & Comm,OASDI 2xx	31.00	31.00			31.00	
01-0240-0-3600-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	2,393.00	2,393.00			2,393.00	
01-0240-0-3600-2700-3312-300-3610	01,Court & Comm,OASDI 2xx	81.00	81.00			81.00	
01-0240-0-3600-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	2,720.00	2,720.00			2,720.00	
01-0240-0-3600-3140-3312-300-3610	01,Court & Comm,OASDI 2xx	220.00	220.00			220.00	
01-0240-0-3600-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	565.00	565.00			565.00	
01-0240-0-3600-8100-3312-300-3610	01,Court & Comm,OASDI 2xx	93.00	93.00			93.00	
01-0240-0-3600-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	181.00	181.00			181.00	
	<b>Total for Object 3312</b>	<b>47,817.00</b>	<b>47,817.00</b>	<b>.00</b>	<b>.00</b>	<b>47,817.00</b>	
01-0240-0-3500-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	2,495.00	2,495.00			2,495.00	
01-0240-0-3500-2700-3321-300-3610	01,Court & Comm,FICA 1xxx	9.00	9.00			9.00	
01-0240-0-3500-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	6,021.00	6,021.00			6,021.00	
01-0240-0-3500-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	1,488.00	1,488.00			1,488.00	
01-0240-0-3600-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	1,131.00	1,131.00			1,131.00	
01-0240-0-3600-2700-3321-300-3610	01,Court & Comm,FICA 1xxx	1.00	1.00			1.00	
01-0240-0-3600-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	464.00	464.00			464.00	
01-0240-0-3600-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	251.00	251.00			251.00	
	<b>Total for Object 3321</b>	<b>11,860.00</b>	<b>11,860.00</b>	<b>.00</b>	<b>.00</b>	<b>11,860.00</b>	
01-0240-0-3500-2100-3322-300-3610	01,Court & Comm,FICA 2xxx	7.00	7.00			7.00	
01-0240-0-3500-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	2,237.00	2,237.00			2,237.00	
01-0240-0-3500-2420-3322-309-3610	01,Court & Comm,FICA 2xxx	110.00	110.00			110.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3610 - C/CS School Adm (continued)</b>							
01-0240-0-3500-2700-3322-300-3610	01,Court & Comm,FICA 2xxx	160.00	160.00			160.00	
01-0240-0-3500-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	4,489.00	4,489.00			4,489.00	
01-0240-0-3500-3130-3322-309-3610	01,Court & Comm,FICA 2xxx	1,061.00	1,061.00			1,061.00	
01-0240-0-3500-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	463.00	463.00			463.00	
01-0240-0-3500-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	941.00	941.00			941.00	
01-0240-0-3500-8100-3322-300-3610	01,Court & Comm,FICA 2xxx	287.00	287.00			287.00	
01-0240-0-3500-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	912.00	912.00			912.00	
01-0240-0-3600-2100-3322-300-3610	01,Court & Comm,FICA 2xxx	7.00	7.00			7.00	
01-0240-0-3600-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	560.00	560.00			560.00	
01-0240-0-3600-2700-3322-300-3610	01,Court & Comm,FICA 2xxx	19.00	19.00			19.00	
01-0240-0-3600-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	636.00	636.00			636.00	
01-0240-0-3600-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	51.00	51.00			51.00	
01-0240-0-3600-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	132.00	132.00			132.00	
01-0240-0-3600-8100-3322-300-3610	01,Court & Comm,FICA 2xxx	22.00	22.00			22.00	
01-0240-0-3600-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	42.00	42.00			42.00	
	<b>Total for Object 3322</b>	<b>12,136.00</b>	<b>12,136.00</b>	<b>.00</b>	<b>.00</b>	<b>12,136.00</b>	
01-0240-0-3500-8100-3332-300-3610	01,Court & Comm,Alt Ret 2	132.00	132.00			132.00	
01-0240-0-3600-3140-3332-300-3610	01,Court & Comm,Alt Ret 2	76.00	76.00			76.00	
	<b>Total for Object 3332</b>	<b>208.00</b>	<b>208.00</b>	<b>.00</b>	<b>.00</b>	<b>208.00</b>	
01-0240-0-3500-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	14,580.00	14,580.00			14,580.00	
01-0240-0-3500-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	34,874.00	34,874.00			34,874.00	
01-0240-0-3500-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	7,682.00	7,682.00			7,682.00	
01-0240-0-3600-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	6,630.00	6,630.00			6,630.00	
01-0240-0-3600-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	2,652.00	2,652.00			2,652.00	
01-0240-0-3600-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	1,297.00	1,297.00			1,297.00	
	<b>Total for Object 3411</b>	<b>67,715.00</b>	<b>67,715.00</b>	<b>.00</b>	<b>.00</b>	<b>67,715.00</b>	
01-0240-0-3500-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	25,110.00	25,110.00			25,110.00	
01-0240-0-3500-2420-3412-309-3610	01,Court & Comm,H&W 2xxx,	663.00	663.00			663.00	
01-0240-0-3500-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	59,690.00	59,690.00			59,690.00	
01-0240-0-3500-3130-3412-309-3610	01,Court & Comm,H&W 2xxx,	15,705.00	15,705.00			15,705.00	
01-0240-0-3500-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	14,911.00	14,911.00			14,911.00	
01-0240-0-3500-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	12,054.00	12,054.00			12,054.00	
01-0240-0-3600-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	9,178.00	9,178.00			9,178.00	
01-0240-0-3600-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	8,337.00	8,337.00			8,337.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3610 - C/CS School Adm (continued)</b>							
01-0240-0-3600-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	2,093.00	2,093.00			2,093.00	
01-0240-0-3600-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	496.00	496.00			496.00	
	<b>Total for Object 3412</b>	<b>148,237.00</b>	<b>148,237.00</b>	<b>.00</b>	<b>.00</b>	<b>148,237.00</b>	
01-0240-0-3500-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	88.00	88.00			88.00	
01-0240-0-3500-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	214.00	214.00			214.00	
01-0240-0-3500-3140-3501-309-3610	01,Court & Comm,SUI 1xxx,	51.00	51.00			51.00	
01-0240-0-3600-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	39.00	39.00			39.00	
01-0240-0-3600-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	16.00	16.00			16.00	
01-0240-0-3600-3140-3501-309-3610	01,Court & Comm,SUI 1xxx,	9.00	9.00			9.00	
	<b>Total for Object 3501</b>	<b>417.00</b>	<b>417.00</b>	<b>.00</b>	<b>.00</b>	<b>417.00</b>	
01-0240-0-3500-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	79.00	79.00			79.00	
01-0240-0-3500-2420-3502-309-3610	01,Court & Comm,SUI 2xxx,	4.00	4.00			4.00	
01-0240-0-3500-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	6.00	6.00			6.00	
01-0240-0-3500-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	162.00	162.00			162.00	
01-0240-0-3500-3130-3502-309-3610	01,Court & Comm,SUI 2xxx,	37.00	37.00			37.00	
01-0240-0-3500-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	16.00	16.00			16.00	
01-0240-0-3500-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	34.00	34.00			34.00	
01-0240-0-3500-8100-3502-300-3610	01,Court & Comm,SUI 2xxx,	10.00	10.00			10.00	
01-0240-0-3500-8100-3502-309-3610	01,Court & Comm,SUI 2xxx,	32.00	32.00			32.00	
01-0240-0-3600-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	20.00	20.00			20.00	
01-0240-0-3600-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00	
01-0240-0-3600-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	23.00	23.00			23.00	
01-0240-0-3600-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
01-0240-0-3600-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	5.00	5.00			5.00	
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	
	<b>Total for Object 3502</b>	<b>433.00</b>	<b>433.00</b>	<b>.00</b>	<b>.00</b>	<b>433.00</b>	
01-0240-0-3500-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	3,023.00	3,023.00			3,023.00	
01-0240-0-3500-2700-3601-300-3610	01,Court & Comm,W/C 1xxx,	11.00	11.00			11.00	
01-0240-0-3500-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	7,365.00	7,365.00			7,365.00	
01-0240-0-3500-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,759.00	1,759.00			1,759.00	
01-0240-0-3600-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,338.00	1,338.00			1,338.00	
01-0240-0-3600-2700-3601-300-3610	01,Court & Comm,W/C 1xxx,	2.00	2.00			2.00	
01-0240-0-3600-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	558.00	558.00			558.00	

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01-0240-0-3600-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	297.00	297.00			297.00	
	<b>Total for Object 3601</b>	<b>14,353.00</b>	<b>14,353.00</b>	<b>.00</b>	<b>.00</b>	<b>14,353.00</b>	
01-0240-0-3500-2100-3602-300-3610	01,Court & Comm,W/C 2xxx,	9.00	9.00			9.00	
01-0240-0-3500-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	2,681.00	2,681.00			2,681.00	
01-0240-0-3500-2420-3602-309-3610	01,Court & Comm,W/C 2xxx,	131.00	131.00			131.00	
01-0240-0-3500-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	189.00	189.00			189.00	
01-0240-0-3500-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	5,564.00	5,564.00			5,564.00	
01-0240-0-3500-3130-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,259.00	1,259.00			1,259.00	
01-0240-0-3500-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	550.00	550.00			550.00	
01-0240-0-3500-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,121.00	1,121.00			1,121.00	
01-0240-0-3500-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	341.00	341.00			341.00	
01-0240-0-3500-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,107.00	1,107.00			1,107.00	
01-0240-0-3600-2100-3602-300-3610	01,Court & Comm,W/C 2xxx,	9.00	9.00			9.00	
01-0240-0-3600-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	664.00	664.00			664.00	
01-0240-0-3600-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	22.00	22.00			22.00	
01-0240-0-3600-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	763.00	763.00			763.00	
01-0240-0-3600-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	61.00	61.00			61.00	
01-0240-0-3600-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	157.00	157.00			157.00	
01-0240-0-3600-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	26.00	26.00			26.00	
01-0240-0-3600-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	50.00	50.00			50.00	
	<b>Total for Object 3602</b>	<b>14,704.00</b>	<b>14,704.00</b>	<b>.00</b>	<b>.00</b>	<b>14,704.00</b>	
01-0240-0-3500-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	1,756.00	1,756.00			1,756.00	
01-0240-0-3500-2700-3711-300-3610	01,Court & Comm,OPEB,Allo	6.00	6.00			6.00	
01-0240-0-3500-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	4,278.00	4,278.00			4,278.00	
01-0240-0-3500-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	1,022.00	1,022.00			1,022.00	
01-0240-0-3600-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	777.00	777.00			777.00	
01-0240-0-3600-2700-3711-300-3610	01,Court & Comm,OPEB,Allo	1.00	1.00			1.00	
01-0240-0-3600-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	324.00	324.00			324.00	
01-0240-0-3600-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	173.00	173.00			173.00	
	<b>Total for Object 3711</b>	<b>8,337.00</b>	<b>8,337.00</b>	<b>.00</b>	<b>.00</b>	<b>8,337.00</b>	
01-0240-0-3500-2100-3712-300-3610	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00	
01-0240-0-3500-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	1,557.00	1,557.00			1,557.00	
01-0240-0-3500-2420-3712-309-3610	01,Court & Comm,OPEB,Allo	76.00	76.00			76.00	
01-0240-0-3500-2700-3712-300-3610	01,Court & Comm,OPEB,Allo	110.00	110.00			110.00	

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3610 - C/CS School Adm (continued)</b>							
01-0240-0-3500-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	3,232.00	3,232.00			3,232.00	
01-0240-0-3500-3130-3712-309-3610	01,Court & Comm,OPEB,Allo	732.00	732.00			732.00	
01-0240-0-3500-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	319.00	319.00			319.00	
01-0240-0-3500-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	651.00	651.00			651.00	
01-0240-0-3500-8100-3712-300-3610	01,Court & Comm,OPEB,Allo	198.00	198.00			198.00	
01-0240-0-3500-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	643.00	643.00			643.00	
01-0240-0-3600-2100-3712-300-3610	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00	
01-0240-0-3600-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	386.00	386.00			386.00	
01-0240-0-3600-2700-3712-300-3610	01,Court & Comm,OPEB,Allo	13.00	13.00			13.00	
01-0240-0-3600-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	443.00	443.00			443.00	
01-0240-0-3600-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	35.00	35.00			35.00	
01-0240-0-3600-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	91.00	91.00			91.00	
01-0240-0-3600-8100-3712-300-3610	01,Court & Comm,OPEB,Allo	15.00	15.00			15.00	
01-0240-0-3600-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	29.00	29.00			29.00	
	<b>Total for Object 3712</b>	<b>8,540.00</b>	<b>8,540.00</b>	<b>.00</b>	<b>.00</b>	<b>8,540.00</b>	
01-0240-0-3500-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	1,506.00	1,506.00			1,506.00	
01-0240-0-3500-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	3,314.00	3,314.00			3,314.00	
01-0240-0-3500-3140-3751-309-3610	01,Court & Comm,OPEB,Actv	970.00	970.00			970.00	
01-0240-0-3600-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	630.00	630.00			630.00	
01-0240-0-3600-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	252.00	252.00			252.00	
01-0240-0-3600-3140-3751-309-3610	01,Court & Comm,OPEB,Actv	164.00	164.00			164.00	
	<b>Total for Object 3751</b>	<b>6,836.00</b>	<b>6,836.00</b>	<b>.00</b>	<b>.00</b>	<b>6,836.00</b>	
01-0240-0-3500-2100-3752-309-3610	01,Court & Comm,OPEB,Actv	2,394.00	2,394.00			2,394.00	
01-0240-0-3500-2420-3752-309-3610	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00	
01-0240-0-3500-2700-3752-309-3610	01,Court & Comm,OPEB,Actv	5,935.00	5,935.00			5,935.00	
01-0240-0-3500-3130-3752-309-3610	01,Court & Comm,OPEB,Actv	1,638.00	1,638.00			1,638.00	
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	882.00	882.00			882.00	
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	
	<b>Total for Object 3752</b>	<b>14,818.00</b>	<b>14,818.00</b>	<b>.00</b>	<b>.00</b>	<b>14,818.00</b>	
01-0240-0-3500-2700-4200-300-3610	01,Court & Comm,Bks not T	250.00	250.00			250.00	

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 4200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)						
	<b>Total for Object 4200</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0240-0-3500-2700-4310-300-3610	01,Court & Comm,Mats&Supp	20,000.00	20,000.00			20,000.00
01-0240-0-3500-3130-4310-300-3610	01,Court & Comm,Mats&Supp	707.00	707.00			707.00
01-0240-0-3600-2700-4310-300-3610	01,Court & Comm,Mats&Supp	1,453.00	1,453.00			1,453.00
	<b>Total for Object 4310</b>	<b>22,160.00</b>	<b>22,160.00</b>	<b>.00</b>	<b>.00</b>	<b>22,160.00</b>
01-0240-0-3500-2700-4400-300-3610	01,Court & Comm,Non-Cap E	9,637.00	9,637.00			9,637.00
01-0240-0-3600-2700-4400-300-3610	01,Court & Comm,Non-Cap E	1,135.00	1,135.00			1,135.00
	<b>Total for Object 4400</b>	<b>10,772.00</b>	<b>10,772.00</b>	<b>.00</b>	<b>.00</b>	<b>10,772.00</b>
01-0240-0-3500-2700-5200-300-3610	01,Court & Comm,Travel/Co	10,000.00	10,000.00			10,000.00
01-0240-0-3600-2700-5200-300-3610	01,Court & Comm,Travel/Co	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5200</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>
01-0240-0-3500-2700-5300-300-3610	01,Court & Comm,Dues&Memb	3,527.00	3,527.00			3,527.00
01-0240-0-3500-2700-5300-309-3610	01,Court & Comm,Dues&Memb	2,169.00	2,169.00			2,169.00
	<b>Total for Object 5300</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>.00</b>	<b>.00</b>	<b>5,696.00</b>
01-0240-0-3500-2700-5400-300-3610	01,Court & Comm,Insurance	86,276.00	86,276.00			86,276.00
01-0240-0-3600-2700-5400-300-3610	01,Court & Comm,Insurance	15,225.00	15,225.00			15,225.00
	<b>Total for Object 5400</b>	<b>101,501.00</b>	<b>101,501.00</b>	<b>.00</b>	<b>.00</b>	<b>101,501.00</b>
01-0240-0-3500-8100-5510-300-3610	01,Court & Comm,Water/Sew	800.00	800.00			800.00
	<b>Total for Object 5510</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01-0240-0-3500-8100-5515-300-3610	01,Court & Comm,Pest Cont	600.00	600.00			600.00
	<b>Total for Object 5515</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01-0240-0-3500-2700-5600-300-3610	01,Court & Comm,Rent Leas	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5600</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0240-0-3500-2700-5620-300-3610	01,Court & Comm,Fac Rent,	6,223.00	6,223.00			6,223.00
	<b>Total for Object 5620</b>	<b>6,223.00</b>	<b>6,223.00</b>	<b>.00</b>	<b>.00</b>	<b>6,223.00</b>
01-0240-0-3500-2700-5640-300-3610	01,Court & Comm,Cont Serv	12,999.00	12,999.00			12,999.00
	<b>Total for Object 5640</b>	<b>12,999.00</b>	<b>12,999.00</b>	<b>.00</b>	<b>.00</b>	<b>12,999.00</b>
01-0240-0-3500-2700-5660-300-3610	01,Court & Comm,Equip Rep	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5660</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
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
	<b>Total for Object 5670</b>	<b>87,984.00</b>	<b>87,984.00</b>	<b>.00</b>	<b>.00</b>	<b>87,984.00</b>
01-0240-0-3500-2700-5680-300-3610	01,Court & Comm,Bldg Repa	5,000.00	5,000.00			5,000.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5680	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)						
	<b>Total for Object 5680</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0240-0-3500-2700-5710-300-3610	01,Court & Comm,Direct Co	2,270.00	2,270.00			2,270.00
	<b>Total for Object 5710</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>.00</b>	<b>.00</b>	<b>2,270.00</b>
01-0240-0-3500-2700-5800-300-3610	01,Court & Comm,Other Ser	25,786.00	25,786.00			25,786.00
01-0240-0-3600-2700-5800-300-3610	01,Court & Comm,Other Ser	3,828.00	3,828.00			3,828.00
	<b>Total for Object 5800</b>	<b>29,614.00</b>	<b>29,614.00</b>	<b>.00</b>	<b>.00</b>	<b>29,614.00</b>
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
	<b>Total for Object 5803</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>.00</b>	<b>.00</b>	<b>1,122.00</b>
01-0240-0-3500-8100-5809-300-3610	01,Court & Comm,Contr Ser	314.00	314.00			314.00
	<b>Total for Object 5809</b>	<b>314.00</b>	<b>314.00</b>	<b>.00</b>	<b>.00</b>	<b>314.00</b>
01-0240-0-3600-2700-5810-300-3610	01,Court & Comm,Legal Exp	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5810</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-0240-0-3500-2700-5843-300-3610	01,Court & Comm,TB Test,C	200.00	200.00			200.00
	<b>Total for Object 5843</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0240-0-3500-2700-5885-300-3610	01,Court & Comm,Tuition&L	525.00	525.00			525.00
	<b>Total for Object 5885</b>	<b>525.00</b>	<b>525.00</b>	<b>.00</b>	<b>.00</b>	<b>525.00</b>
01-0240-0-3500-2700-5930-300-3610	01,Court & Comm,Postage,C	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5930</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01-0240-0-3500-2700-5940-300-3610	01,Court & Comm,Telephone	5,500.00	5,500.00			5,500.00
01-0240-0-3600-2700-5940-300-3610	01,Court & Comm,Telephone	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5940</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>
01-0240-0-3500-2700-5943-300-3610	01,Court & Comm,Cellular	17,089.00	17,089.00			17,089.00
01-0240-0-3500-3130-5943-300-3610	01,Court & Comm,Cellular	7,545.00	7,545.00			7,545.00
01-0240-0-3600-2700-5943-300-3610	01,Court & Comm,Cellular	1,500.00	1,500.00			1,500.00
01-0240-0-3600-3130-5943-300-3610	01,Court & Comm,Cellular	780.00	780.00			780.00
	<b>Total for Object 5943</b>	<b>26,914.00</b>	<b>26,914.00</b>	<b>.00</b>	<b>.00</b>	<b>26,914.00</b>
01-0240-0-3500-2700-5944-300-3610	01,Court & Comm,Internet	500.00	500.00			500.00
01-0240-0-3600-2700-5944-300-3610	01,Court & Comm,Internet	81.00	81.00			81.00
	<b>Total for Object 5944</b>	<b>581.00</b>	<b>581.00</b>	<b>.00</b>	<b>.00</b>	<b>581.00</b>
01-0240-0-3500-7210-7310-300-3610	01,Court & Comm,Transf In	226,943.00	226,943.00			226,943.00
01-0240-0-3600-7210-7310-300-3610	01,Court & Comm,Transf In	35,953.00	35,953.00			35,953.00
	<b>Total for Object 7310</b>	<b>262,896.00</b>	<b>262,896.00</b>	<b>.00</b>	<b>.00</b>	<b>262,896.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3610 - C/CS School Adm (continued)</b>						
01- 0240- 0- 3500- 9100- 7438- 300- 3610	01,Court & Comm,Debt Serv	695.00	695.00			695.00
	<b>Total for Object 7438</b>	<b>695.00</b>	<b>695.00</b>	<b>.00</b>	<b>.00</b>	<b>695.00</b>
01- 0240- 0- 3500- 9100- 7439- 300- 3610	01,Court & Comm,Debt Serv	3,096.00	3,096.00			3,096.00
	<b>Total for Object 7439</b>	<b>3,096.00</b>	<b>3,096.00</b>	<b>.00</b>	<b>.00</b>	<b>3,096.00</b>
	<b>Total for Management 3610 and Expense accounts</b>	<b>3,057,519.00</b>	<b>3,057,519.00</b>	<b>.00</b>	<b>.00</b>	<b>3,057,519.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3650 - C/CS Student Se</b>						
01- 0240- 0- 3500- 8100- 5620- 300- 3650	01,Court & Comm,Fac Rent,	196,142.00	196,142.00			196,142.00
01- 0240- 0- 3600- 8100- 5620- 300- 3650	01,Court & Comm,Fac Rent,	43,056.00	43,056.00			43,056.00
<b>Total for Management 3650, Expense accounts and Object 5620</b>		<b>239,198.00</b>	<b>239,198.00</b>	<b>.00</b>	<b>.00</b>	<b>239,198.00</b>

Balances through June (12)				Fiscal Year 2023/24	
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	135,571.00-	135,571.00-		135,571.00-
<b>Total for Management 3710, Revenue accounts and Object 8980</b>		<b>135,571.00-</b>	<b>135,571.00-</b>	<b>.00</b>	<b>135,571.00-</b>

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3920 - COSP Human Reso</b>							
01- 0240- 0- 3500- 2700- 2300- 309- 3920	01,Court & Comm,Supv & Ad	5,516.00	5,516.00			5,516.00	
01- 0240- 0- 3600- 2700- 2300- 309- 3920	01,Court & Comm,Supv & Ad	2,068.00	2,068.00			2,068.00	
	<b>Total for Object 2300</b>	<b>7,584.00</b>	<b>7,584.00</b>	<b>.00</b>	<b>.00</b>	<b>7,584.00</b>	
01- 0240- 0- 3500- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	1,472.00	1,472.00			1,472.00	
01- 0240- 0- 3600- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	552.00	552.00			552.00	
	<b>Total for Object 3202</b>	<b>2,024.00</b>	<b>2,024.00</b>	<b>.00</b>	<b>.00</b>	<b>2,024.00</b>	
01- 0240- 0- 3500- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	302.00	302.00			302.00	
01- 0240- 0- 3600- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	113.00	113.00			113.00	
	<b>Total for Object 3312</b>	<b>415.00</b>	<b>415.00</b>	<b>.00</b>	<b>.00</b>	<b>415.00</b>	
01- 0240- 0- 3500- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	71.00	71.00			71.00	
01- 0240- 0- 3600- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	27.00	27.00			27.00	
	<b>Total for Object 3322</b>	<b>98.00</b>	<b>98.00</b>	<b>.00</b>	<b>.00</b>	<b>98.00</b>	
01- 0240- 0- 3500- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	1,048.00	1,048.00			1,048.00	
01- 0240- 0- 3600- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	393.00	393.00			393.00	
	<b>Total for Object 3412</b>	<b>1,441.00</b>	<b>1,441.00</b>	<b>.00</b>	<b>.00</b>	<b>1,441.00</b>	
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	
	<b>Total for Object 3502</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>	
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,	36.00	36.00			36.00	
	<b>Total for Object 3602</b>	<b>131.00</b>	<b>131.00</b>	<b>.00</b>	<b>.00</b>	<b>131.00</b>	
01- 0240- 0- 3500- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	55.00	55.00			55.00	
01- 0240- 0- 3600- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	21.00	21.00			21.00	
	<b>Total for Object 3712</b>	<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>	
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	
	<b>Total for Object 3752</b>	<b>139.00</b>	<b>139.00</b>	<b>.00</b>	<b>.00</b>	<b>139.00</b>	
01- 0240- 0- 3500- 7210- 7310- 300- 3920	01,Court & Comm,Transf In	816.00	816.00			816.00	
01- 0240- 0- 3600- 7210- 7310- 300- 3920	01,Court & Comm,Transf In	306.00	306.00			306.00	
	<b>Total for Object 7310</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>.00</b>	<b>.00</b>	<b>1,122.00</b>	
	<b>Total for Management 3920 and Expense accounts</b>	<b>13,034.00</b>	<b>13,034.00</b>	<b>.00</b>	<b>.00</b>	<b>13,034.00</b>	

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3922 - COSP Student Se</b>							
01- 0240- 0- 3500- 2700- 2300- 309- 3922	01,Court & Comm,Supv & Ad	190,553.00	190,553.00			190,553.00	
01- 0240- 0- 3600- 2700- 2300- 309- 3922	01,Court & Comm,Supv & Ad	43,073.00	43,073.00			43,073.00	
	<b>Total for Object 2300</b>	<b>233,626.00</b>	<b>233,626.00</b>	<b>.00</b>	<b>.00</b>	<b>233,626.00</b>	
01- 0240- 0- 3500- 2700- 2400- 309- 3922	01,Court & Comm,Clerical,	34,640.00	34,640.00			34,640.00	
01- 0240- 0- 3500- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	805,625.00	805,625.00			805,625.00	
01- 0240- 0- 3600- 2700- 2400- 309- 3922	01,Court & Comm,Clerical,	5,329.00	5,329.00			5,329.00	
01- 0240- 0- 3600- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	63,754.00	63,754.00			63,754.00	
	<b>Total for Object 2400</b>	<b>909,348.00</b>	<b>909,348.00</b>	<b>.00</b>	<b>.00</b>	<b>909,348.00</b>	
01- 0240- 0- 3500- 3130- 2405- 300- 3922	01,Court & Comm,Clerical	6,000.00	6,000.00			6,000.00	
	<b>Total for Object 2405</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	
01- 0240- 0- 3500- 3130- 2406- 300- 3922	01,Court & Comm,Clerical	60,000.00	60,000.00			60,000.00	
01- 0240- 0- 3600- 3130- 2406- 300- 3922	01,Court & Comm,Clerical	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 2406</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>.00</b>	<b>.00</b>	<b>61,000.00</b>	
01- 0240- 0- 3500- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	60,082.00	60,082.00			60,082.00	
01- 0240- 0- 3500- 3130- 3202- 300- 3922	01,Court & Comm,PERS,COSP	1,601.00	1,601.00			1,601.00	
01- 0240- 0- 3500- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	214,941.00	214,941.00			214,941.00	
01- 0240- 0- 3600- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	12,914.00	12,914.00			12,914.00	
01- 0240- 0- 3600- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	17,010.00	17,010.00			17,010.00	
	<b>Total for Object 3202</b>	<b>306,548.00</b>	<b>306,548.00</b>	<b>.00</b>	<b>.00</b>	<b>306,548.00</b>	
01- 0240- 0- 3500- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	13,447.00	13,447.00			13,447.00	
01- 0240- 0- 3500- 3130- 3312- 300- 3922	01,Court & Comm,OASDI 2xx	4,092.00	4,092.00			4,092.00	
01- 0240- 0- 3500- 3130- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	48,838.00	48,838.00			48,838.00	
01- 0240- 0- 3600- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	2,935.00	2,935.00			2,935.00	
01- 0240- 0- 3600- 3130- 3312- 300- 3922	01,Court & Comm,OASDI 2xx	62.00	62.00			62.00	
01- 0240- 0- 3600- 3130- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	3,904.00	3,904.00			3,904.00	
	<b>Total for Object 3312</b>	<b>73,278.00</b>	<b>73,278.00</b>	<b>.00</b>	<b>.00</b>	<b>73,278.00</b>	
01- 0240- 0- 3500- 2700- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	3,145.00	3,145.00			3,145.00	
01- 0240- 0- 3500- 3130- 3322- 300- 3922	01,Court & Comm,FICA 2xxx	957.00	957.00			957.00	
01- 0240- 0- 3500- 3130- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	11,422.00	11,422.00			11,422.00	
01- 0240- 0- 3600- 2700- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	686.00	686.00			686.00	
01- 0240- 0- 3600- 3130- 3322- 300- 3922	01,Court & Comm,FICA 2xxx	15.00	15.00			15.00	
01- 0240- 0- 3600- 3130- 3322- 309- 3922	01,Court & Comm,FICA 2xxx	913.00	913.00			913.00	
	<b>Total for Object 3322</b>	<b>17,138.00</b>	<b>17,138.00</b>	<b>.00</b>	<b>.00</b>	<b>17,138.00</b>	
01- 0240- 0- 3500- 3130- 3332- 300- 3922	01,Court & Comm,Alt Ret 2	150.00	150.00			150.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3332	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3922 - COSP Student Se (continued)						
	<b>Total for Object 3332</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-0240-0-3500-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	24,554.00	24,554.00			24,554.00
01-0240-0-3500-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	170,891.00	170,891.00			170,891.00
01-0240-0-3600-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	5,222.00	5,222.00			5,222.00
01-0240-0-3600-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	12,363.00	12,363.00			12,363.00
	<b>Total for Object 3412</b>	<b>213,030.00</b>	<b>213,030.00</b>	<b>.00</b>	<b>.00</b>	<b>213,030.00</b>
01-0240-0-3500-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	113.00	113.00			113.00
01-0240-0-3500-3130-3502-300-3922	01,Court & Comm,SUI 2xxx,	33.00	33.00			33.00
01-0240-0-3500-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	407.00	407.00			407.00
01-0240-0-3600-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	25.00	25.00			25.00
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,	32.00	32.00			32.00
	<b>Total for Object 3502</b>	<b>611.00</b>	<b>611.00</b>	<b>.00</b>	<b>.00</b>	<b>611.00</b>
01-0240-0-3500-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	3,877.00	3,877.00			3,877.00
01-0240-0-3500-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	1,136.00	1,136.00			1,136.00
01-0240-0-3500-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	13,870.00	13,870.00			13,870.00
01-0240-0-3600-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	833.00	833.00			833.00
01-0240-0-3600-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	17.00	17.00			17.00
01-0240-0-3600-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	1,098.00	1,098.00			1,098.00
	<b>Total for Object 3602</b>	<b>20,831.00</b>	<b>20,831.00</b>	<b>.00</b>	<b>.00</b>	<b>20,831.00</b>
01-0240-0-3500-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	2,252.00	2,252.00			2,252.00
01-0240-0-3500-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	660.00	660.00			660.00
01-0240-0-3500-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	8,056.00	8,056.00			8,056.00
01-0240-0-3600-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	484.00	484.00			484.00
01-0240-0-3600-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	10.00	10.00			10.00
01-0240-0-3600-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	637.00	637.00			637.00
	<b>Total for Object 3712</b>	<b>12,099.00</b>	<b>12,099.00</b>	<b>.00</b>	<b>.00</b>	<b>12,099.00</b>
01-0240-0-3500-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	2,552.00	2,552.00			2,552.00
01-0240-0-3500-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	17,842.00	17,842.00			17,842.00
01-0240-0-3600-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	529.00	529.00			529.00
01-0240-0-3600-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	1,462.00	1,462.00			1,462.00
	<b>Total for Object 3752</b>	<b>22,385.00</b>	<b>22,385.00</b>	<b>.00</b>	<b>.00</b>	<b>22,385.00</b>
01-0240-0-3500-3130-4200-300-3922	01,Court & Comm,Bks not T	877.00	877.00			877.00
	<b>Total for Object 4200</b>	<b>877.00</b>	<b>877.00</b>	<b>.00</b>	<b>.00</b>	<b>877.00</b>

Balances through June (12)					Fiscal Year 2023/24	
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)						
01-0240-0-3500-3130-4310-300-3922	01,Court & Comm,Mats&Supp	47,439.00	47,439.00			47,439.00
01-0240-0-3600-3130-4310-300-3922	01,Court & Comm,Mats&Supp	1,297.00	1,297.00			1,297.00
	<b>Total for Object 4310</b>	<b>48,736.00</b>	<b>48,736.00</b>	<b>.00</b>	<b>.00</b>	<b>48,736.00</b>
01-0240-0-3500-3130-4400-300-3922	01,Court & Comm,Non-Cap E	18,177.00	18,177.00			18,177.00
01-0240-0-3600-3130-4400-300-3922	01,Court & Comm,Non-Cap E	522.00	522.00			522.00
	<b>Total for Object 4400</b>	<b>18,699.00</b>	<b>18,699.00</b>	<b>.00</b>	<b>.00</b>	<b>18,699.00</b>
01-0240-0-3500-2100-5200-300-3922	01,Court & Comm,Travel/Co	3,000.00	3,000.00			3,000.00
01-0240-0-3500-2700-5200-300-3922	01,Court & Comm,Travel/Co	2,500.00	2,500.00			2,500.00
01-0240-0-3500-3130-5200-300-3922	01,Court & Comm,Travel/Co	11,000.00	11,000.00			11,000.00
01-0240-0-3600-2700-5200-300-3922	01,Court & Comm,Travel/Co	470.00	470.00			470.00
01-0240-0-3600-2700-5200-309-3922	01,Court & Comm,Travel/Co	103.00	103.00			103.00
	<b>Total for Object 5200</b>	<b>17,073.00</b>	<b>17,073.00</b>	<b>.00</b>	<b>.00</b>	<b>17,073.00</b>
01-0240-0-3500-2700-5300-309-3922	01,Court & Comm,Dues&Memb	752.00	752.00			752.00
01-0240-0-3600-2700-5300-309-3922	01,Court & Comm,Dues&Memb	137.00	137.00			137.00
	<b>Total for Object 5300</b>	<b>889.00</b>	<b>889.00</b>	<b>.00</b>	<b>.00</b>	<b>889.00</b>
01-0240-0-3500-8100-5580-300-3922	01,Court & Comm,Laundry,C	165.00	165.00			165.00
	<b>Total for Object 5580</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>.00</b>	<b>165.00</b>
01-0240-0-3500-3130-5620-300-3922	01,Court & Comm,Fac Rent,	303.00	303.00			303.00
	<b>Total for Object 5620</b>	<b>303.00</b>	<b>303.00</b>	<b>.00</b>	<b>.00</b>	<b>303.00</b>
01-0240-0-3500-3130-5640-300-3922	01,Court & Comm,Cont Serv	2,820.00	2,820.00			2,820.00
	<b>Total for Object 5640</b>	<b>2,820.00</b>	<b>2,820.00</b>	<b>.00</b>	<b>.00</b>	<b>2,820.00</b>
01-0240-0-3500-3130-5660-300-3922	01,Court & Comm,Equip Rep	5,007.00	5,007.00			5,007.00
	<b>Total for Object 5660</b>	<b>5,007.00</b>	<b>5,007.00</b>	<b>.00</b>	<b>.00</b>	<b>5,007.00</b>
01-0240-0-3500-3130-5670-300-3922	01,Court & Comm,Veh Rep L	8,757.00	8,757.00			8,757.00
	<b>Total for Object 5670</b>	<b>8,757.00</b>	<b>8,757.00</b>	<b>.00</b>	<b>.00</b>	<b>8,757.00</b>
01-0240-0-3500-3130-5710-300-3922	01,Court & Comm,Direct Co	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5710</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0240-0-3500-3130-5800-300-3922	01,Court & Comm,Other Ser	30,000.00	30,000.00			30,000.00
01-0240-0-3600-3130-5800-300-3922	01,Court & Comm,Other Ser	1,961.00	1,961.00			1,961.00
	<b>Total for Object 5800</b>	<b>31,961.00</b>	<b>31,961.00</b>	<b>.00</b>	<b>.00</b>	<b>31,961.00</b>
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,	1,658.00	1,658.00			1,658.00
	<b>Total for Object 5803</b>	<b>2,658.00</b>	<b>2,658.00</b>	<b>.00</b>	<b>.00</b>	<b>2,658.00</b>

Balances through June (12)						Fiscal Year 2023/24	
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- 8100- 5809- 300- 3922	01,Court & Comm,Contr Ser	2,100.00	2,100.00			2,100.00	
	<b>Total for Object 5809</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>	
01- 0240- 0- 3500- 3130- 5843- 300- 3922	01,Court & Comm,TB Test,C	140.00	140.00			140.00	
	<b>Total for Object 5843</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>	
01- 0240- 0- 3500- 3130- 5844- 300- 3922	01,Court & Comm,Fingerprn	132.00	132.00			132.00	
	<b>Total for Object 5844</b>	<b>132.00</b>	<b>132.00</b>	<b>.00</b>	<b>.00</b>	<b>132.00</b>	
01- 0240- 0- 3500- 3130- 5885- 300- 3922	01,Court & Comm,Tuition&L	265.00	265.00			265.00	
	<b>Total for Object 5885</b>	<b>265.00</b>	<b>265.00</b>	<b>.00</b>	<b>.00</b>	<b>265.00</b>	
01- 0240- 0- 3500- 3130- 5940- 300- 3922	01,Court & Comm,Telephone	6,889.00	6,889.00			6,889.00	
	<b>Total for Object 5940</b>	<b>6,889.00</b>	<b>6,889.00</b>	<b>.00</b>	<b>.00</b>	<b>6,889.00</b>	
01- 0240- 0- 3500- 2700- 5943- 300- 3922	01,Court & Comm,Cellular	2,687.00	2,687.00			2,687.00	
	<b>Total for Object 5943</b>	<b>2,687.00</b>	<b>2,687.00</b>	<b>.00</b>	<b>.00</b>	<b>2,687.00</b>	
01- 0240- 0- 3500- 7210- 7310- 300- 3922	01,Court & Comm,Transf In	174,496.00	174,496.00			174,496.00	
01- 0240- 0- 3600- 7210- 7310- 300- 3922	01,Court & Comm,Transf In	16,843.00	16,843.00			16,843.00	
	<b>Total for Object 7310</b>	<b>191,339.00</b>	<b>191,339.00</b>	<b>.00</b>	<b>.00</b>	<b>191,339.00</b>	
01- 0240- 0- 3500- 9100- 7438- 300- 3922	01,Court & Comm,Debt Serv	779.00	779.00			779.00	
	<b>Total for Object 7438</b>	<b>779.00</b>	<b>779.00</b>	<b>.00</b>	<b>.00</b>	<b>779.00</b>	
01- 0240- 0- 3500- 9100- 7439- 300- 3922	01,Court & Comm,Debt Serv	1,503.00	1,503.00			1,503.00	
	<b>Total for Object 7439</b>	<b>1,503.00</b>	<b>1,503.00</b>	<b>.00</b>	<b>.00</b>	<b>1,503.00</b>	
	<b>Total for Management 3922 and Expense accounts</b>	<b>2,224,823.00</b>	<b>2,224,823.00</b>	<b>.00</b>	<b>.00</b>	<b>2,224,823.00</b>	

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3923 - COSP Technology</b>							
01- 0240- 0- 3500- 2420- 2300- 309- 3923	01,Court & Comm,Supv & Ad	118,423.00	118,423.00			118,423.00	
01- 0240- 0- 3600- 2420- 2300- 309- 3923	01,Court & Comm,Supv & Ad	50,405.00	50,405.00			50,405.00	
	<b>Total for Object 2300</b>	<b>168,828.00</b>	<b>168,828.00</b>	<b>.00</b>	<b>.00</b>	<b>168,828.00</b>	
01- 0240- 0- 3500- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	104,414.00	104,414.00			104,414.00	
01- 0240- 0- 3600- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	69,610.00	69,610.00			69,610.00	
	<b>Total for Object 2400</b>	<b>174,024.00</b>	<b>174,024.00</b>	<b>.00</b>	<b>.00</b>	<b>174,024.00</b>	
01- 0240- 0- 3500- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	59,453.00	59,453.00			59,453.00	
01- 0240- 0- 3600- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	32,020.00	32,020.00			32,020.00	
	<b>Total for Object 3202</b>	<b>91,473.00</b>	<b>91,473.00</b>	<b>.00</b>	<b>.00</b>	<b>91,473.00</b>	
01- 0240- 0- 3500- 2420- 3312- 309- 3923	01,Court & Comm,OASDI 2xx	13,547.00	13,547.00			13,547.00	
01- 0240- 0- 3600- 2420- 3312- 309- 3923	01,Court & Comm,OASDI 2xx	7,261.00	7,261.00			7,261.00	
	<b>Total for Object 3312</b>	<b>20,808.00</b>	<b>20,808.00</b>	<b>.00</b>	<b>.00</b>	<b>20,808.00</b>	
01- 0240- 0- 3500- 2420- 3322- 309- 3923	01,Court & Comm,FICA 2xxx	3,168.00	3,168.00			3,168.00	
01- 0240- 0- 3600- 2420- 3322- 309- 3923	01,Court & Comm,FICA 2xxx	1,698.00	1,698.00			1,698.00	
	<b>Total for Object 3322</b>	<b>4,866.00</b>	<b>4,866.00</b>	<b>.00</b>	<b>.00</b>	<b>4,866.00</b>	
01- 0240- 0- 3500- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	30,195.00	30,195.00			30,195.00	
01- 0240- 0- 3600- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	17,052.00	17,052.00			17,052.00	
	<b>Total for Object 3412</b>	<b>47,247.00</b>	<b>47,247.00</b>	<b>.00</b>	<b>.00</b>	<b>47,247.00</b>	
01- 0240- 0- 3500- 2420- 3502- 309- 3923	01,Court & Comm,SUI 2xxx,	111.00	111.00			111.00	
01- 0240- 0- 3600- 2420- 3502- 309- 3923	01,Court & Comm,SUI 2xxx,	60.00	60.00			60.00	
	<b>Total for Object 3502</b>	<b>171.00</b>	<b>171.00</b>	<b>.00</b>	<b>.00</b>	<b>171.00</b>	
01- 0240- 0- 3500- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	3,836.00	3,836.00			3,836.00	
01- 0240- 0- 3600- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	2,066.00	2,066.00			2,066.00	
	<b>Total for Object 3602</b>	<b>5,902.00</b>	<b>5,902.00</b>	<b>.00</b>	<b>.00</b>	<b>5,902.00</b>	
01- 0240- 0- 3500- 2420- 3712- 309- 3923	01,Court & Comm,OPEB,Allo	2,228.00	2,228.00			2,228.00	
01- 0240- 0- 3600- 2420- 3712- 309- 3923	01,Court & Comm,OPEB,Allo	1,200.00	1,200.00			1,200.00	
	<b>Total for Object 3712</b>	<b>3,428.00</b>	<b>3,428.00</b>	<b>.00</b>	<b>.00</b>	<b>3,428.00</b>	
01- 0240- 0- 3500- 2420- 3752- 309- 3923	01,Court & Comm,OPEB,Actv	2,898.00	2,898.00			2,898.00	
01- 0240- 0- 3600- 2420- 3752- 309- 3923	01,Court & Comm,OPEB,Actv	1,638.00	1,638.00			1,638.00	
	<b>Total for Object 3752</b>	<b>4,536.00</b>	<b>4,536.00</b>	<b>.00</b>	<b>.00</b>	<b>4,536.00</b>	
01- 0240- 0- 3500- 2420- 4310- 300- 3923	01,Court & Comm,Mats&Supp	12,000.00	12,000.00			12,000.00	
01- 0240- 0- 3600- 2420- 4310- 300- 3923	01,Court & Comm,Mats&Supp	8,074.00	8,074.00			8,074.00	
	<b>Total for Object 4310</b>	<b>20,074.00</b>	<b>20,074.00</b>	<b>.00</b>	<b>.00</b>	<b>20,074.00</b>	

Balances through June (12)						Fiscal Year 2023/24	
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- 3500- 2420- 4400- 300- 3923	01,Court & Comm,Non-Cap E	5,050.00	5,050.00			5,050.00	
01- 0240- 0- 3600- 2420- 4400- 300- 3923	01,Court & Comm,Non-Cap E	3,188.00	3,188.00			3,188.00	
	<b>Total for Object 4400</b>	<b>8,238.00</b>	<b>8,238.00</b>	<b>.00</b>	<b>.00</b>	<b>8,238.00</b>	
01- 0240- 0- 3500- 2420- 5200- 300- 3923	01,Court & Comm,Travel/Co	10,479.00	10,479.00			10,479.00	
	<b>Total for Object 5200</b>	<b>10,479.00</b>	<b>10,479.00</b>	<b>.00</b>	<b>.00</b>	<b>10,479.00</b>	
01- 0240- 0- 3500- 2420- 5600- 300- 3923	01,Court & Comm,Rent Leas	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5600</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0240- 0- 3500- 2420- 5640- 300- 3923	01,Court & Comm,Cont Serv	650.00	650.00			650.00	
	<b>Total for Object 5640</b>	<b>650.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>	
01- 0240- 0- 3500- 2420- 5660- 300- 3923	01,Court & Comm,Equip Rep	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5660</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0240- 0- 3500- 2420- 5670- 300- 3923	01,Court & Comm,Veh Rep L	550.00	550.00			550.00	
	<b>Total for Object 5670</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>	
01- 0240- 0- 3500- 2420- 5710- 300- 3923	01,Court & Comm,Direct Co	35,250.00-	35,250.00-			35,250.00-	
01- 0240- 0- 3600- 2420- 5710- 300- 3923	01,Court & Comm,Direct Co	24,000.00-	24,000.00-			24,000.00-	
	<b>Total for Object 5710</b>	<b>59,250.00-</b>	<b>59,250.00-</b>	<b>.00</b>	<b>.00</b>	<b>59,250.00-</b>	
01- 0240- 0- 3500- 2420- 5800- 300- 3923	01,Court & Comm,Other Ser	8,600.00	8,600.00			8,600.00	
	<b>Total for Object 5800</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>.00</b>	<b>.00</b>	<b>8,600.00</b>	
01- 0240- 0- 3500- 2420- 5810- 300- 3923	01,Court & Comm,Legal Exp	9,700.00	9,700.00			9,700.00	
	<b>Total for Object 5810</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>.00</b>	<b>.00</b>	<b>9,700.00</b>	
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	
	<b>Total for Object 5843</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>	
01- 0240- 0- 3500- 2420- 5844- 300- 3923	01,Court & Comm,Fingerprn	64.00	64.00			64.00	
	<b>Total for Object 5844</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>	
01- 0240- 0- 3500- 2420- 5930- 300- 3923	01,Court & Comm,Postage,C	23.00	23.00			23.00	
	<b>Total for Object 5930</b>	<b>23.00</b>	<b>23.00</b>	<b>.00</b>	<b>.00</b>	<b>23.00</b>	
01- 0240- 0- 3500- 1000- 5940- 300- 3923	01,Court & Comm,Telephone	1,680.00	1,680.00			1,680.00	
	<b>Total for Object 5940</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>.00</b>	<b>.00</b>	<b>1,680.00</b>	
01- 0240- 0- 3500- 7210- 7310- 300- 3923	01,Court & Comm,Transf In	33,428.00	33,428.00			33,428.00	
01- 0240- 0- 3600- 7210- 7310- 300- 3923	01,Court & Comm,Transf In	16,043.00	16,043.00			16,043.00	
	<b>Total for Object 7310</b>	<b>49,471.00</b>	<b>49,471.00</b>	<b>.00</b>	<b>.00</b>	<b>49,471.00</b>	
	<b>Total for Management 3923 and Expense accounts</b>	<b>574,642.00</b>	<b>574,642.00</b>	<b>.00</b>	<b>.00</b>	<b>574,642.00</b>	

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3926 - Comty CTE Admin</b>							
01- 0240- 0- 3500- 2100- 1300- 409- 3926	01,Court & Comm,Supv & Ad	138,415.00	138,415.00			138,415.00	
	<b>Total for Object 1300</b>	<b>138,415.00</b>	<b>138,415.00</b>	<b>.00</b>	<b>.00</b>	<b>138,415.00</b>	
01- 0240- 0- 3500- 8100- 2200- 409- 3926	01,Court & Comm,Class Sup	15,782.00	15,782.00			15,782.00	
	<b>Total for Object 2200</b>	<b>15,782.00</b>	<b>15,782.00</b>	<b>.00</b>	<b>.00</b>	<b>15,782.00</b>	
01- 0240- 0- 3500- 8100- 2205- 400- 3926	01,Court & Comm,Ci Supp S	2,116.00	2,116.00			2,116.00	
	<b>Total for Object 2205</b>	<b>2,116.00</b>	<b>2,116.00</b>	<b>.00</b>	<b>.00</b>	<b>2,116.00</b>	
01- 0240- 0- 3500- 2100- 2300- 409- 3926	01,Court & Comm,Supv & Ad	59,461.00	59,461.00			59,461.00	
01- 0240- 0- 3500- 2700- 2300- 309- 3926	01,Court & Comm,Supv & Ad	18,308.00	18,308.00			18,308.00	
	<b>Total for Object 2300</b>	<b>77,769.00</b>	<b>77,769.00</b>	<b>.00</b>	<b>.00</b>	<b>77,769.00</b>	
01- 0240- 0- 3500- 2100- 2400- 409- 3926	01,Court & Comm,Clerical,	57,097.00	57,097.00			57,097.00	
01- 0240- 0- 3500- 2420- 2400- 409- 3926	01,Court & Comm,Clerical,	14,597.00	14,597.00			14,597.00	
01- 0240- 0- 3500- 2700- 2400- 409- 3926	01,Court & Comm,Clerical,	17,064.00	17,064.00			17,064.00	
01- 0240- 0- 3500- 3130- 2400- 409- 3926	01,Court & Comm,Clerical,	2,923.00	2,923.00			2,923.00	
	<b>Total for Object 2400</b>	<b>91,681.00</b>	<b>91,681.00</b>	<b>.00</b>	<b>.00</b>	<b>91,681.00</b>	
01- 0240- 0- 3500- 2100- 3101- 409- 3926	01,Court & Comm,STRS,Comt	26,437.00	26,437.00			26,437.00	
	<b>Total for Object 3101</b>	<b>26,437.00</b>	<b>26,437.00</b>	<b>.00</b>	<b>.00</b>	<b>26,437.00</b>	
01- 0240- 0- 3500- 2100- 3102- 409- 3926	01,Court & Comm,STRS 2xxx	11,357.00	11,357.00			11,357.00	
	<b>Total for Object 3102</b>	<b>11,357.00</b>	<b>11,357.00</b>	<b>.00</b>	<b>.00</b>	<b>11,357.00</b>	
01- 0240- 0- 3500- 2100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	15,233.00	15,233.00			15,233.00	
01- 0240- 0- 3500- 2420- 3202- 409- 3926	01,Court & Comm,PERS,Comt	3,895.00	3,895.00			3,895.00	
01- 0240- 0- 3500- 2700- 3202- 309- 3926	01,Court & Comm,PERS,Comt	4,885.00	4,885.00			4,885.00	
01- 0240- 0- 3500- 2700- 3202- 409- 3926	01,Court & Comm,PERS,Comt	4,553.00	4,553.00			4,553.00	
01- 0240- 0- 3500- 3130- 3202- 409- 3926	01,Court & Comm,PERS,Comt	780.00	780.00			780.00	
01- 0240- 0- 3500- 8100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	4,211.00	4,211.00			4,211.00	
	<b>Total for Object 3202</b>	<b>33,557.00</b>	<b>33,557.00</b>	<b>.00</b>	<b>.00</b>	<b>33,557.00</b>	
01- 0240- 0- 3500- 2100- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	3,494.00	3,494.00			3,494.00	
01- 0240- 0- 3500- 2420- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	860.00	860.00			860.00	
01- 0240- 0- 3500- 2700- 3312- 309- 3926	01,Court & Comm,OASDI 2xx	1,129.00	1,129.00			1,129.00	
01- 0240- 0- 3500- 2700- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	984.00	984.00			984.00	
01- 0240- 0- 3500- 3130- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	169.00	169.00			169.00	
01- 0240- 0- 3500- 8100- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	944.00	944.00			944.00	
	<b>Total for Object 3312</b>	<b>7,580.00</b>	<b>7,580.00</b>	<b>.00</b>	<b>.00</b>	<b>7,580.00</b>	
01- 0240- 0- 3500- 2100- 3321- 409- 3926	01,Court & Comm,FICA 1xxx	2,007.00	2,007.00			2,007.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3321	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)						
	<b>Total for Object 3321</b>	<b>2,007.00</b>	<b>2,007.00</b>	<b>.00</b>	<b>.00</b>	<b>2,007.00</b>
01-0240-0-3500-2100-3322-409-3926	01,Court & Comm,FICA 2xxx	1,679.00	1,679.00			1,679.00
01-0240-0-3500-2420-3322-409-3926	01,Court & Comm,FICA 2xxx	201.00	201.00			201.00
01-0240-0-3500-2700-3322-309-3926	01,Court & Comm,FICA 2xxx	264.00	264.00			264.00
01-0240-0-3500-2700-3322-409-3926	01,Court & Comm,FICA 2xxx	230.00	230.00			230.00
01-0240-0-3500-3130-3322-409-3926	01,Court & Comm,FICA 2xxx	40.00	40.00			40.00
01-0240-0-3500-8100-3322-400-3926	01,Court & Comm,FICA 2xxx	31.00	31.00			31.00
01-0240-0-3500-8100-3322-409-3926	01,Court & Comm,FICA 2xxx	221.00	221.00			221.00
	<b>Total for Object 3322</b>	<b>2,666.00</b>	<b>2,666.00</b>	<b>.00</b>	<b>.00</b>	<b>2,666.00</b>
01-0240-0-3500-8100-3332-400-3926	01,Court & Comm,Alt Ret 2	53.00	53.00			53.00
	<b>Total for Object 3332</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>.00</b>	<b>53.00</b>
01-0240-0-3500-2100-3411-409-3926	01,Court & Comm,H&W 1xxx,	8,421.00	8,421.00			8,421.00
	<b>Total for Object 3411</b>	<b>8,421.00</b>	<b>8,421.00</b>	<b>.00</b>	<b>.00</b>	<b>8,421.00</b>
01-0240-0-3500-2100-3412-409-3926	01,Court & Comm,H&W 2xxx,	17,555.00	17,555.00			17,555.00
01-0240-0-3500-2420-3412-409-3926	01,Court & Comm,H&W 2xxx,	2,622.00	2,622.00			2,622.00
01-0240-0-3500-2700-3412-309-3926	01,Court & Comm,H&W 2xxx,	1,989.00	1,989.00			1,989.00
01-0240-0-3500-2700-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,300.00	3,300.00			3,300.00
01-0240-0-3500-3130-3412-409-3926	01,Court & Comm,H&W 2xxx,	654.00	654.00			654.00
01-0240-0-3500-8100-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,136.00	3,136.00			3,136.00
	<b>Total for Object 3412</b>	<b>29,256.00</b>	<b>29,256.00</b>	<b>.00</b>	<b>.00</b>	<b>29,256.00</b>
01-0240-0-3500-2100-3501-409-3926	01,Court & Comm,SUI 1xxx,	69.00	69.00			69.00
	<b>Total for Object 3501</b>	<b>69.00</b>	<b>69.00</b>	<b>.00</b>	<b>.00</b>	<b>69.00</b>
01-0240-0-3500-2100-3502-409-3926	01,Court & Comm,SUI 2xxx,	58.00	58.00			58.00
01-0240-0-3500-2420-3502-409-3926	01,Court & Comm,SUI 2xxx,	7.00	7.00			7.00
01-0240-0-3500-2700-3502-309-3926	01,Court & Comm,SUI 2xxx,	9.00	9.00			9.00
01-0240-0-3500-2700-3502-409-3926	01,Court & Comm,SUI 2xxx,	9.00	9.00			9.00
01-0240-0-3500-3130-3502-409-3926	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00
01-0240-0-3500-8100-3502-400-3926	01,Court & Comm,SUI 2xxx,	1.00	1.00			1.00
01-0240-0-3500-8100-3502-409-3926	01,Court & Comm,SUI 2xxx,	8.00	8.00			8.00
	<b>Total for Object 3502</b>	<b>93.00</b>	<b>93.00</b>	<b>.00</b>	<b>.00</b>	<b>93.00</b>
01-0240-0-3500-2100-3601-409-3926	01,Court & Comm,W/C 1xxx,	2,383.00	2,383.00			2,383.00
	<b>Total for Object 3601</b>	<b>2,383.00</b>	<b>2,383.00</b>	<b>.00</b>	<b>.00</b>	<b>2,383.00</b>
01-0240-0-3500-2100-3602-409-3926	01,Court & Comm,W/C 2xxx,	2,007.00	2,007.00			2,007.00
01-0240-0-3500-2420-3602-409-3926	01,Court & Comm,W/C 2xxx,	251.00	251.00			251.00

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3926 - Comty CTE Admin (continued)</b>							
01-0240-0-3500-2700-3602-309-3926	01,Court & Comm,W/C 2xxx,	315.00	315.00			315.00	
01-0240-0-3500-2700-3602-409-3926	01,Court & Comm,W/C 2xxx,	294.00	294.00			294.00	
01-0240-0-3500-3130-3602-409-3926	01,Court & Comm,W/C 2xxx,	50.00	50.00			50.00	
01-0240-0-3500-8100-3602-400-3926	01,Court & Comm,W/C 2xxx,	36.00	36.00			36.00	
01-0240-0-3500-8100-3602-409-3926	01,Court & Comm,W/C 2xxx,	272.00	272.00			272.00	
	<b>Total for Object 3602</b>	<b>3,225.00</b>	<b>3,225.00</b>	<b>.00</b>	<b>.00</b>	<b>3,225.00</b>	
01-0240-0-3500-2100-3711-409-3926	01,Court & Comm,OPEB,Allo	1,384.00	1,384.00			1,384.00	
	<b>Total for Object 3711</b>	<b>1,384.00</b>	<b>1,384.00</b>	<b>.00</b>	<b>.00</b>	<b>1,384.00</b>	
01-0240-0-3500-2100-3712-409-3926	01,Court & Comm,OPEB,Allo	1,166.00	1,166.00			1,166.00	
01-0240-0-3500-2420-3712-409-3926	01,Court & Comm,OPEB,Allo	146.00	146.00			146.00	
01-0240-0-3500-2700-3712-309-3926	01,Court & Comm,OPEB,Allo	183.00	183.00			183.00	
01-0240-0-3500-2700-3712-409-3926	01,Court & Comm,OPEB,Allo	171.00	171.00			171.00	
01-0240-0-3500-3130-3712-409-3926	01,Court & Comm,OPEB,Allo	29.00	29.00			29.00	
01-0240-0-3500-8100-3712-400-3926	01,Court & Comm,OPEB,Allo	21.00	21.00			21.00	
01-0240-0-3500-8100-3712-409-3926	01,Court & Comm,OPEB,Allo	158.00	158.00			158.00	
	<b>Total for Object 3712</b>	<b>1,874.00</b>	<b>1,874.00</b>	<b>.00</b>	<b>.00</b>	<b>1,874.00</b>	
01-0240-0-3500-2100-3751-409-3926	01,Court & Comm,OPEB,Actv	2,028.00	2,028.00			2,028.00	
	<b>Total for Object 3751</b>	<b>2,028.00</b>	<b>2,028.00</b>	<b>.00</b>	<b>.00</b>	<b>2,028.00</b>	
01-0240-0-3500-2100-3752-409-3926	01,Court & Comm,OPEB,Actv	3,026.00	3,026.00			3,026.00	
01-0240-0-3500-2420-3752-409-3926	01,Court & Comm,OPEB,Actv	252.00	252.00			252.00	
01-0240-0-3500-2700-3752-309-3926	01,Court & Comm,OPEB,Actv	189.00	189.00			189.00	
01-0240-0-3500-2700-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00	
01-0240-0-3500-3130-3752-409-3926	01,Court & Comm,OPEB,Actv	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	
	<b>Total for Object 3752</b>	<b>4,160.00</b>	<b>4,160.00</b>	<b>.00</b>	<b>.00</b>	<b>4,160.00</b>	
01-0240-0-3500-1000-4310-400-3926	01,Court & Comm,Mats&Supp	4,655.00	4,655.00			4,655.00	
01-0240-0-3500-2100-4310-400-3926	01,Court & Comm,Mats&Supp	2,731.00	2,731.00			2,731.00	
	<b>Total for Object 4310</b>	<b>7,386.00</b>	<b>7,386.00</b>	<b>.00</b>	<b>.00</b>	<b>7,386.00</b>	
01-0240-0-3500-2100-4400-400-3926	01,Court & Comm,Non-Cap E	4,141.00	4,141.00			4,141.00	
	<b>Total for Object 4400</b>	<b>4,141.00</b>	<b>4,141.00</b>	<b>.00</b>	<b>.00</b>	<b>4,141.00</b>	
01-0240-0-3500-2100-5200-400-3926	01,Court & Comm,Travel/Co	12,798.00	12,798.00			12,798.00	
	<b>Total for Object 5200</b>	<b>12,798.00</b>	<b>12,798.00</b>	<b>.00</b>	<b>.00</b>	<b>12,798.00</b>	
01-0240-0-3500-2700-5400-400-3926	01,Court & Comm,Insurance	4,804.00	4,804.00			4,804.00	

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 5400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)						
	<b>Total for Object 5400</b>	<b>4,804.00</b>	<b>4,804.00</b>	<b>.00</b>	<b>.00</b>	<b>4,804.00</b>
01-0240-0-3500-2100-5620-400-3926	01,Court & Comm,Fac Rent,	585.00	585.00			585.00
01-0240-0-3500-8100-5620-400-3926	01,Court & Comm,Fac Rent,	29,444.00	29,444.00			29,444.00
	<b>Total for Object 5620</b>	<b>30,029.00</b>	<b>30,029.00</b>	<b>.00</b>	<b>.00</b>	<b>30,029.00</b>
01-0240-0-3500-2100-5640-400-3926	01,Court & Comm,Cont Serv	5,000.00	5,000.00			5,000.00
01-0240-0-3500-8100-5640-400-3926	01,Court & Comm,Cont Serv	5,100.00	5,100.00			5,100.00
	<b>Total for Object 5640</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>.00</b>	<b>.00</b>	<b>10,100.00</b>
01-0240-0-3500-2100-5670-400-3926	01,Court & Comm,Veh Rep L	14,964.00	14,964.00			14,964.00
	<b>Total for Object 5670</b>	<b>14,964.00</b>	<b>14,964.00</b>	<b>.00</b>	<b>.00</b>	<b>14,964.00</b>
01-0240-0-3500-2100-5710-400-3926	01,Court & Comm,Direct Co	20,766.00-	20,766.00-			20,766.00-
	<b>Total for Object 5710</b>	<b>20,766.00-</b>	<b>20,766.00-</b>	<b>.00</b>	<b>.00</b>	<b>20,766.00-</b>
01-0240-0-3500-2100-5800-400-3926	01,Court & Comm,Other Ser	7,200.00	7,200.00			7,200.00
	<b>Total for Object 5800</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>.00</b>	<b>.00</b>	<b>7,200.00</b>
01-0240-0-3500-2100-5809-400-3926	01,Court & Comm,Contr Ser	800.00	800.00			800.00
01-0240-0-3500-8100-5809-400-3926	01,Court & Comm,Contr Ser	290.00	290.00			290.00
	<b>Total for Object 5809</b>	<b>1,090.00</b>	<b>1,090.00</b>	<b>.00</b>	<b>.00</b>	<b>1,090.00</b>
01-0240-0-3500-2100-5810-400-3926	01,Court & Comm,Legal Exp	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5810</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-3500-2100-5843-400-3926	01,Court & Comm,TB Test,C	40.00	40.00			40.00
	<b>Total for Object 5843</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01-0240-0-3500-2100-5930-400-3926	01,Court & Comm,Postage,C	400.00	400.00			400.00
	<b>Total for Object 5930</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-0240-0-3500-2100-5940-400-3926	01,Court & Comm,Telephone	1,600.00	1,600.00			1,600.00
	<b>Total for Object 5940</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>
01-0240-0-3500-2100-5943-400-3926	01,Court & Comm,Cellular	3,172.00	3,172.00			3,172.00
	<b>Total for Object 5943</b>	<b>3,172.00</b>	<b>3,172.00</b>	<b>.00</b>	<b>.00</b>	<b>3,172.00</b>
01-0240-0-3500-7210-7310-400-3926	01,Court & Comm,Transf In	50,894.00	50,894.00			50,894.00
	<b>Total for Object 7310</b>	<b>50,894.00</b>	<b>50,894.00</b>	<b>.00</b>	<b>.00</b>	<b>50,894.00</b>
01-0240-0-3500-9100-7438-400-3926	01,Court & Comm,Debt Serv	774.00	774.00			774.00
	<b>Total for Object 7438</b>	<b>774.00</b>	<b>774.00</b>	<b>.00</b>	<b>.00</b>	<b>774.00</b>
01-0240-0-3500-9100-7439-400-3926	01,Court & Comm,Debt Serv	2,325.00	2,325.00			2,325.00
	<b>Total for Object 7439</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>.00</b>	<b>.00</b>	<b>2,325.00</b>
	<b>Total for Management 3926 and Expense accounts</b>	<b>594,264.00</b>	<b>594,264.00</b>	<b>.00</b>	<b>.00</b>	<b>594,264.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3927 - DCA</b>						
01-0240-0-3500-1000-1100-309-3927	01,Court & Comm,Teachr Sa	924,569.00	924,569.00			924,569.00
	<b>Total for Object 1100</b>	<b>924,569.00</b>	<b>924,569.00</b>	<b>.00</b>	<b>.00</b>	<b>924,569.00</b>
01-0240-0-3500-1000-1101-300-3927	01,Court & Comm,Tchr Extr	4,710.00	4,710.00			4,710.00
	<b>Total for Object 1101</b>	<b>4,710.00</b>	<b>4,710.00</b>	<b>.00</b>	<b>.00</b>	<b>4,710.00</b>
01-0240-0-3500-1000-1105-300-3927	01,Court & Comm,Tchr Subs	20,000.00	20,000.00			20,000.00
	<b>Total for Object 1105</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01-0240-0-3500-2100-1300-309-3927	01,Court & Comm,Supv & Ad	148,096.00	148,096.00			148,096.00
	<b>Total for Object 1300</b>	<b>148,096.00</b>	<b>148,096.00</b>	<b>.00</b>	<b>.00</b>	<b>148,096.00</b>
01-0240-0-3500-2700-2300-309-3927	01,Court & Comm,Supv & Ad	6,147.00	6,147.00			6,147.00
	<b>Total for Object 2300</b>	<b>6,147.00</b>	<b>6,147.00</b>	<b>.00</b>	<b>.00</b>	<b>6,147.00</b>
01-0240-0-3500-2100-2400-309-3927	01,Court & Comm,Clerical,	58,692.00	58,692.00			58,692.00
01-0240-0-3500-3130-2400-309-3927	01,Court & Comm,Clerical,	14,231.00	14,231.00			14,231.00
	<b>Total for Object 2400</b>	<b>72,923.00</b>	<b>72,923.00</b>	<b>.00</b>	<b>.00</b>	<b>72,923.00</b>
01-0240-0-3500-2100-2406-300-3927	01,Court & Comm,Clerical	3,000.00	3,000.00			3,000.00
01-0240-0-3500-3130-2406-300-3927	01,Court & Comm,Clerical	1,500.00	1,500.00			1,500.00
	<b>Total for Object 2406</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01-0240-0-3500-1000-3101-300-3927	01,Court & Comm,STRS,DCA	3,820.00	3,820.00			3,820.00
01-0240-0-3500-1000-3101-309-3927	01,Court & Comm,STRS,DCA	176,593.00	176,593.00			176,593.00
01-0240-0-3500-2100-3101-309-3927	01,Court & Comm,STRS,DCA	28,286.00	28,286.00			28,286.00
	<b>Total for Object 3101</b>	<b>208,699.00</b>	<b>208,699.00</b>	<b>.00</b>	<b>.00</b>	<b>208,699.00</b>
01-0240-0-3500-2100-3202-309-3927	01,Court & Comm,PERS,DCA	15,659.00	15,659.00			15,659.00
01-0240-0-3500-2700-3202-309-3927	01,Court & Comm,PERS,DCA	1,640.00	1,640.00			1,640.00
01-0240-0-3500-3130-3202-309-3927	01,Court & Comm,PERS,DCA	3,797.00	3,797.00			3,797.00
	<b>Total for Object 3202</b>	<b>21,096.00</b>	<b>21,096.00</b>	<b>.00</b>	<b>.00</b>	<b>21,096.00</b>
01-0240-0-3500-1000-3311-300-3927	01,Court & Comm,OASDI 1xx	1,240.00	1,240.00			1,240.00
	<b>Total for Object 3311</b>	<b>1,240.00</b>	<b>1,240.00</b>	<b>.00</b>	<b>.00</b>	<b>1,240.00</b>
01-0240-0-3500-2100-3312-300-3927	01,Court & Comm,OASDI 2xx	186.00	186.00			186.00
01-0240-0-3500-2100-3312-309-3927	01,Court & Comm,OASDI 2xx	3,628.00	3,628.00			3,628.00
01-0240-0-3500-2700-3312-309-3927	01,Court & Comm,OASDI 2xx	368.00	368.00			368.00
01-0240-0-3500-3130-3312-300-3927	01,Court & Comm,OASDI 2xx	93.00	93.00			93.00
01-0240-0-3500-3130-3312-309-3927	01,Court & Comm,OASDI 2xx	870.00	870.00			870.00
	<b>Total for Object 3312</b>	<b>5,145.00</b>	<b>5,145.00</b>	<b>.00</b>	<b>.00</b>	<b>5,145.00</b>
01-0240-0-3500-1000-3321-300-3927	01,Court & Comm,FICA 1xxx	358.00	358.00			358.00

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3927 - DCA (continued)</b>							
01-0240-0-3500-1000-3321-309-3927	01,Court & Comm,FICA 1xxx	12,682.00	12,682.00			12,682.00	
01-0240-0-3500-2100-3321-309-3927	01,Court & Comm,FICA 1xxx	2,030.00	2,030.00			2,030.00	
	<b>Total for Object 3321</b>	<b>15,070.00</b>	<b>15,070.00</b>	<b>.00</b>	<b>.00</b>	<b>15,070.00</b>	
01-0240-0-3500-2100-3322-300-3927	01,Court & Comm,FICA 2xxx	44.00	44.00			44.00	
01-0240-0-3500-2100-3322-309-3927	01,Court & Comm,FICA 2xxx	848.00	848.00			848.00	
01-0240-0-3500-2700-3322-309-3927	01,Court & Comm,FICA 2xxx	86.00	86.00			86.00	
01-0240-0-3500-3130-3322-300-3927	01,Court & Comm,FICA 2xxx	22.00	22.00			22.00	
01-0240-0-3500-3130-3322-309-3927	01,Court & Comm,FICA 2xxx	203.00	203.00			203.00	
	<b>Total for Object 3322</b>	<b>1,203.00</b>	<b>1,203.00</b>	<b>.00</b>	<b>.00</b>	<b>1,203.00</b>	
01-0240-0-3500-1000-3331-300-3927	01,Court & Comm,Alt Ret 1	500.00	500.00			500.00	
	<b>Total for Object 3331</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01-0240-0-3500-1000-3411-309-3927	01,Court & Comm,H&W 1xxx,	103,902.00	103,902.00			103,902.00	
01-0240-0-3500-2100-3411-309-3927	01,Court & Comm,H&W 1xxx,	13,140.00	13,140.00			13,140.00	
	<b>Total for Object 3411</b>	<b>117,042.00</b>	<b>117,042.00</b>	<b>.00</b>	<b>.00</b>	<b>117,042.00</b>	
01-0240-0-3500-2100-3412-309-3927	01,Court & Comm,H&W 2xxx,	13,080.00	13,080.00			13,080.00	
01-0240-0-3500-2700-3412-309-3927	01,Court & Comm,H&W 2xxx,	660.00	660.00			660.00	
01-0240-0-3500-3130-3412-309-3927	01,Court & Comm,H&W 2xxx,	2,864.00	2,864.00			2,864.00	
	<b>Total for Object 3412</b>	<b>16,604.00</b>	<b>16,604.00</b>	<b>.00</b>	<b>.00</b>	<b>16,604.00</b>	
01-0240-0-3500-1000-3501-300-3927	01,Court & Comm,SUI 1xxx,	12.00	12.00			12.00	
01-0240-0-3500-1000-3501-309-3927	01,Court & Comm,SUI 1xxx,	462.00	462.00			462.00	
01-0240-0-3500-2100-3501-309-3927	01,Court & Comm,SUI 1xxx,	74.00	74.00			74.00	
	<b>Total for Object 3501</b>	<b>548.00</b>	<b>548.00</b>	<b>.00</b>	<b>.00</b>	<b>548.00</b>	
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,	31.00	31.00			31.00	
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,	1.00	1.00			1.00	
01-0240-0-3500-3130-3502-309-3927	01,Court & Comm,SUI 2xxx,	7.00	7.00			7.00	
	<b>Total for Object 3502</b>	<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.00</b>	<b>44.00</b>	
01-0240-0-3500-1000-3601-300-3927	01,Court & Comm,W/C 1xxx,	425.00	425.00			425.00	
01-0240-0-3500-1000-3601-309-3927	01,Court & Comm,W/C 1xxx,	15,917.00	15,917.00			15,917.00	
01-0240-0-3500-2100-3601-309-3927	01,Court & Comm,W/C 1xxx,	2,550.00	2,550.00			2,550.00	
	<b>Total for Object 3601</b>	<b>18,892.00</b>	<b>18,892.00</b>	<b>.00</b>	<b>.00</b>	<b>18,892.00</b>	
01-0240-0-3500-2100-3602-300-3927	01,Court & Comm,W/C 2xxx,	52.00	52.00			52.00	
01-0240-0-3500-2100-3602-309-3927	01,Court & Comm,W/C 2xxx,	1,010.00	1,010.00			1,010.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3927 - DCA (continued)</b>							
01-0240-0-3500-2700-3602-309-3927	01,Court & Comm,W/C 2xxx,	106.00	106.00			106.00	
01-0240-0-3500-3130-3602-300-3927	01,Court & Comm,W/C 2xxx,	26.00	26.00			26.00	
01-0240-0-3500-3130-3602-309-3927	01,Court & Comm,W/C 2xxx,	245.00	245.00			245.00	
	<b>Total for Object 3602</b>	<b>1,439.00</b>	<b>1,439.00</b>	<b>.00</b>	<b>.00</b>	<b>1,439.00</b>	
01-0240-0-3500-1000-3711-300-3927	01,Court & Comm,OPEB,Allo	247.00	247.00			247.00	
01-0240-0-3500-1000-3711-309-3927	01,Court & Comm,OPEB,Allo	9,246.00	9,246.00			9,246.00	
01-0240-0-3500-2100-3711-309-3927	01,Court & Comm,OPEB,Allo	1,481.00	1,481.00			1,481.00	
	<b>Total for Object 3711</b>	<b>10,974.00</b>	<b>10,974.00</b>	<b>.00</b>	<b>.00</b>	<b>10,974.00</b>	
01-0240-0-3500-2100-3712-300-3927	01,Court & Comm,OPEB,Allo	30.00	30.00			30.00	
01-0240-0-3500-2100-3712-309-3927	01,Court & Comm,OPEB,Allo	587.00	587.00			587.00	
01-0240-0-3500-2700-3712-309-3927	01,Court & Comm,OPEB,Allo	61.00	61.00			61.00	
01-0240-0-3500-3130-3712-300-3927	01,Court & Comm,OPEB,Allo	15.00	15.00			15.00	
01-0240-0-3500-3130-3712-309-3927	01,Court & Comm,OPEB,Allo	142.00	142.00			142.00	
	<b>Total for Object 3712</b>	<b>835.00</b>	<b>835.00</b>	<b>.00</b>	<b>.00</b>	<b>835.00</b>	
01-0240-0-3500-1000-3751-309-3927	01,Court & Comm,OPEB,Actv	10,080.00	10,080.00			10,080.00	
01-0240-0-3500-2100-3751-309-3927	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00	
	<b>Total for Object 3751</b>	<b>11,340.00</b>	<b>11,340.00</b>	<b>.00</b>	<b>.00</b>	<b>11,340.00</b>	
01-0240-0-3500-2100-3752-309-3927	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00	
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	315.00	315.00			315.00	
	<b>Total for Object 3752</b>	<b>1,638.00</b>	<b>1,638.00</b>	<b>.00</b>	<b>.00</b>	<b>1,638.00</b>	
01-0240-0-3500-1000-4200-300-3927	01,Court & Comm,Bks not T	4,700.00	4,700.00			4,700.00	
	<b>Total for Object 4200</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>.00</b>	<b>.00</b>	<b>4,700.00</b>	
01-0240-0-3500-1000-4310-300-3927	01,Court & Comm,Mats&Supp	30,835.00	30,835.00			30,835.00	
01-0240-0-3500-2100-4310-300-3927	01,Court & Comm,Mats&Supp	12,600.00	12,600.00			12,600.00	
	<b>Total for Object 4310</b>	<b>43,435.00</b>	<b>43,435.00</b>	<b>.00</b>	<b>.00</b>	<b>43,435.00</b>	
01-0240-0-3500-2100-4400-300-3927	01,Court & Comm,Non-Cap E	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 4400</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01-0240-0-3500-2100-5200-300-3927	01,Court & Comm,Travel/Co	2,500.00	2,500.00			2,500.00	
	<b>Total for Object 5200</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	
01-0240-0-3500-8100-5515-300-3927	01,Court & Comm,Pest Cont	2,559.00	2,559.00			2,559.00	
	<b>Total for Object 5515</b>	<b>2,559.00</b>	<b>2,559.00</b>	<b>.00</b>	<b>.00</b>	<b>2,559.00</b>	
01-0240-0-3500-2100-5600-300-3927	01,Court & Comm,Rent Leas	500.00	500.00			500.00	

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 5600	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
	<b>Total for Object 5600</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0240-0-3500-2700-5620-300-3927	01,Court & Comm,Fac Rent,	14,985.00	14,985.00			14,985.00
01-0240-0-3500-8700-5620-300-3927	01,Court & Comm,Fac Rent,	20,984.00	20,984.00			20,984.00
	<b>Total for Object 5620</b>	<b>35,969.00</b>	<b>35,969.00</b>	<b>.00</b>	<b>.00</b>	<b>35,969.00</b>
01-0240-0-3500-8100-5640-300-3927	01,Court & Comm,Cont Serv	59,406.00	59,406.00			59,406.00
	<b>Total for Object 5640</b>	<b>59,406.00</b>	<b>59,406.00</b>	<b>.00</b>	<b>.00</b>	<b>59,406.00</b>
01-0240-0-3500-2100-5670-300-3927	01,Court & Comm,Veh Rep L	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5670</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-3500-2700-5680-300-3927	01,Court & Comm,Bldg Repa	10,415.00	10,415.00			10,415.00
	<b>Total for Object 5680</b>	<b>10,415.00</b>	<b>10,415.00</b>	<b>.00</b>	<b>.00</b>	<b>10,415.00</b>
01-0240-0-3500-1000-5710-300-3927	01,Court & Comm,Direct Co	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5710</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01-0240-0-3500-1000-5800-300-3927	01,Court & Comm,Other Ser	2,700.00	2,700.00			2,700.00
01-0240-0-3500-2100-5800-300-3927	01,Court & Comm,Other Ser	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5800</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>.00</b>	<b>.00</b>	<b>8,700.00</b>
01-0240-0-3500-2100-5803-300-3927	01,Court & Comm,Printing,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5803</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-3500-2100-5809-300-3927	01,Court & Comm,Contr Ser	112,865.00	112,865.00			112,865.00
	<b>Total for Object 5809</b>	<b>112,865.00</b>	<b>112,865.00</b>	<b>.00</b>	<b>.00</b>	<b>112,865.00</b>
01-0240-0-3500-2700-5810-300-3927	01,Court & Comm,Legal Exp	750.00	750.00			750.00
	<b>Total for Object 5810</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01-0240-0-3500-2100-5842-300-3927	01,Court & Comm,Ads,DCA	80,000.00	80,000.00			80,000.00
	<b>Total for Object 5842</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>
01-0240-0-3500-2700-5843-300-3927	01,Court & Comm,TB Test,D	40.00	40.00			40.00
	<b>Total for Object 5843</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01-0240-0-3500-1000-5885-300-3927	01,Court & Comm,Tuition&L	1,000.00	1,000.00			1,000.00
01-0240-0-3500-2100-5885-300-3927	01,Court & Comm,Tuition&L	500.00	500.00			500.00
	<b>Total for Object 5885</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0240-0-3500-2100-5930-300-3927	01,Court & Comm,Postage,D	300.00	300.00			300.00
	<b>Total for Object 5930</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0240-0-3500-2700-5940-300-3927	01,Court & Comm,Telephone	1,300.00	1,300.00			1,300.00
	<b>Total for Object 5940</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>1,300.00</b>
01-0240-0-3500-1000-5943-300-3927	01,Court & Comm,Cellular	1,120.00	1,120.00			1,120.00

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 3927 - DCA (continued)</b>						
01- 0240- 0- 3500- 2700- 5943- 300- 3927	01,Court & Comm,Cellular	1,720.00	1,720.00			1,720.00
	<b>Total for Object 5943</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>.00</b>	<b>.00</b>	<b>2,840.00</b>
01- 0240- 0- 3500- 1000- 5944- 300- 3927	01,Court & Comm,Internet	5,452.00	5,452.00			5,452.00
	<b>Total for Object 5944</b>	<b>5,452.00</b>	<b>5,452.00</b>	<b>.00</b>	<b>.00</b>	<b>5,452.00</b>
01- 0240- 0- 3500- 7210- 7310- 300- 3927	01,Court & Comm,Transf In	188,022.00	188,022.00			188,022.00
	<b>Total for Object 7310</b>	<b>188,022.00</b>	<b>188,022.00</b>	<b>.00</b>	<b>.00</b>	<b>188,022.00</b>
01- 0240- 0- 3500- 9100- 7438- 300- 3927	01,Court & Comm,Debt Serv	647.00	647.00			647.00
	<b>Total for Object 7438</b>	<b>647.00</b>	<b>647.00</b>	<b>.00</b>	<b>.00</b>	<b>647.00</b>
01- 0240- 0- 3500- 9100- 7439- 300- 3927	01,Court & Comm,Debt Serv	1,250.00	1,250.00			1,250.00
	<b>Total for Object 7439</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>.00</b>	<b>1,250.00</b>
	<b>Total for Management 3927 and Expense accounts</b>	<b>2,185,904.00</b>	<b>2,185,904.00</b>	<b>.00</b>	<b>.00</b>	<b>2,185,904.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0240 - Court &amp; Comm, Management 4017 - CTE Culinary</b>						
01-0240-0-0000-0000-8689-400-4017	01,Court & Comm,Other Fee	6,000.00	6,000.00		6,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01-0240-0-6000-1000-1100-409-4017	01,Court & Comm,Teachr Sa	54,242.00	54,242.00			54,242.00
<b>Total for Object 1100</b>		<b>54,242.00</b>	<b>54,242.00</b>	<b>.00</b>	<b>.00</b>	<b>54,242.00</b>
01-0240-0-6000-1000-1105-400-4017	01,Court & Comm,Tchr Subs	1,000.00	1,000.00			1,000.00
<b>Total for Object 1105</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0240-0-6000-1000-3101-400-4017	01,Court & Comm,STRS,CTE	191.00	191.00			191.00
01-0240-0-6000-1000-3101-409-4017	01,Court & Comm,STRS,CTE	10,360.00	10,360.00			10,360.00
<b>Total for Object 3101</b>		<b>10,551.00</b>	<b>10,551.00</b>	<b>.00</b>	<b>.00</b>	<b>10,551.00</b>
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	787.00	787.00			787.00
<b>Total for Object 3321</b>		<b>802.00</b>	<b>802.00</b>	<b>.00</b>	<b>.00</b>	<b>802.00</b>
01-0240-0-6000-1000-3411-409-4017	01,Court & Comm,H&W 1xxx,	13,075.00	13,075.00			13,075.00
<b>Total for Object 3411</b>		<b>13,075.00</b>	<b>13,075.00</b>	<b>.00</b>	<b>.00</b>	<b>13,075.00</b>
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,	27.00	27.00			27.00
<b>Total for Object 3501</b>		<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>
01-0240-0-6000-1000-3601-400-4017	01,Court & Comm,W/C 1xxx,	17.00	17.00			17.00
01-0240-0-6000-1000-3601-409-4017	01,Court & Comm,W/C 1xxx,	934.00	934.00			934.00
<b>Total for Object 3601</b>		<b>951.00</b>	<b>951.00</b>	<b>.00</b>	<b>.00</b>	<b>951.00</b>
01-0240-0-6000-1000-3711-400-4017	01,Court & Comm,OPEB,Allo	10.00	10.00			10.00
01-0240-0-6000-1000-3711-409-4017	01,Court & Comm,OPEB,Allo	542.00	542.00			542.00
<b>Total for Object 3711</b>		<b>552.00</b>	<b>552.00</b>	<b>.00</b>	<b>.00</b>	<b>552.00</b>
01-0240-0-6000-1000-3751-409-4017	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00
<b>Total for Object 3751</b>		<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01-0240-0-6000-2100-4200-400-4017	01,Court & Comm,Bks not T	334.00	334.00			334.00
<b>Total for Object 4200</b>		<b>334.00</b>	<b>334.00</b>	<b>.00</b>	<b>.00</b>	<b>334.00</b>
01-0240-0-6000-2100-4310-400-4017	01,Court & Comm,Mats&Supp	20,000.00	20,000.00			20,000.00
<b>Total for Object 4310</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01-0240-0-6000-2100-4400-400-4017	01,Court & Comm,Non-Cap E	2,015.00	2,015.00			2,015.00
<b>Total for Object 4400</b>		<b>2,015.00</b>	<b>2,015.00</b>	<b>.00</b>	<b>.00</b>	<b>2,015.00</b>
01-0240-0-6000-8100-5580-400-4017	01,Court & Comm,Laundry,C	4,400.00	4,400.00			4,400.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5580	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4017 - CTE Culinary (continued)						
	<b>Total for Object 5580</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>.00</b>	<b>.00</b>	<b>4,400.00</b>
01-0240-0-6000-2100-5640-400-4017	01,Court & Comm,Cont Serv	10,150.00	10,150.00			10,150.00
	<b>Total for Object 5640</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>.00</b>	<b>.00</b>	<b>10,150.00</b>
01-0240-0-6000-2100-5800-400-4017	01,Court & Comm,Other Ser	450.00	450.00			450.00
	<b>Total for Object 5800</b>	<b>450.00</b>	<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>
01-0240-0-6000-2100-5944-400-4017	01,Court & Comm,Internet	50.00	50.00			50.00
	<b>Total for Object 5944</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01-0240-0-6000-7210-7310-400-4017	01,Court & Comm,Transf In	11,291.00	11,291.00			11,291.00
	<b>Total for Object 7310</b>	<b>11,291.00</b>	<b>11,291.00</b>	<b>.00</b>	<b>.00</b>	<b>11,291.00</b>
	<b>Total for Expense Accounts</b>	<b>131,151.00</b>	<b>131,151.00</b>	<b>.00</b>	<b>.00</b>	<b>131,151.00</b>
<b>Total for Management 4017-CTE Culinary</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>6,000.00</b>		<b>131,151.00</b>	<b>125,151.00-</b>	
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 0240-Court &amp; Comm</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>16,510,328.00</b>		<b>20,940,995.00</b>	<b>4,430,667.00-</b>	
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0385 - Pr COE Williams, Management 7285 - Williams - Coun</b>					
01- 0385- 0- 0000- 0000- 8980- 600- 7285	01,Pr COE Williams,Contr	93,718.00	93,718.00		93,718.00
<b>Total for Revenue Accounts and Object 8980</b>		<b>93,718.00</b>	<b>93,718.00</b>	<b>.00</b>	<b>93,718.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0385- 0- 8600- 2100- 1311- 700- 7285	01,Pr COE Williams,Supv E	4,500.00	4,500.00			4,500.00
<b>Total for Object 1311</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01- 0385- 0- 8600- 2100- 2300- 709- 7285	01,Pr COE Williams,Supv &	24,449.00	24,449.00			24,449.00
<b>Total for Object 2300</b>		<b>24,449.00</b>	<b>24,449.00</b>	<b>.00</b>	<b>.00</b>	<b>24,449.00</b>
01- 0385- 0- 8600- 2100- 2400- 709- 7285	01,Pr COE Williams,Cleric	10,765.00	10,765.00			10,765.00
<b>Total for Object 2400</b>		<b>10,765.00</b>	<b>10,765.00</b>	<b>.00</b>	<b>.00</b>	<b>10,765.00</b>
01- 0385- 0- 8600- 2100- 3202- 709- 7285	01,Pr COE Williams,PERS,W	9,395.00	9,395.00			9,395.00
<b>Total for Object 3202</b>		<b>9,395.00</b>	<b>9,395.00</b>	<b>.00</b>	<b>.00</b>	<b>9,395.00</b>
01- 0385- 0- 8600- 2100- 3312- 709- 7285	01,Pr COE Williams,OASDI	2,061.00	2,061.00			2,061.00
<b>Total for Object 3312</b>		<b>2,061.00</b>	<b>2,061.00</b>	<b>.00</b>	<b>.00</b>	<b>2,061.00</b>
01- 0385- 0- 8600- 2100- 3321- 700- 7285	01,Pr COE Williams,FICA 1	65.00	65.00			65.00
<b>Total for Object 3321</b>		<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
01- 0385- 0- 8600- 2100- 3322- 709- 7285	01,Pr COE Williams,FICA 2	482.00	482.00			482.00
<b>Total for Object 3322</b>		<b>482.00</b>	<b>482.00</b>	<b>.00</b>	<b>.00</b>	<b>482.00</b>
01- 0385- 0- 8600- 2100- 3331- 700- 7285	01,Pr COE Williams,Alt Re	284.00	284.00			284.00
<b>Total for Object 3331</b>		<b>284.00</b>	<b>284.00</b>	<b>.00</b>	<b>.00</b>	<b>284.00</b>
01- 0385- 0- 8600- 2100- 3412- 709- 7285	01,Pr COE Williams,H&W 2x	4,786.00	4,786.00			4,786.00
<b>Total for Object 3412</b>		<b>4,786.00</b>	<b>4,786.00</b>	<b>.00</b>	<b>.00</b>	<b>4,786.00</b>
01- 0385- 0- 8600- 2100- 3501- 700- 7285	01,Pr COE Williams,SUI 1x	2.00	2.00			2.00
<b>Total for Object 3501</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 0385- 0- 8600- 2100- 3502- 709- 7285	01,Pr COE Williams,SUI 2x	18.00	18.00			18.00
<b>Total for Object 3502</b>		<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>.00</b>	<b>18.00</b>
01- 0385- 0- 8600- 2100- 3601- 700- 7285	01,Pr COE Williams,W/C 1x	77.00	77.00			77.00
<b>Total for Object 3601</b>		<b>77.00</b>	<b>77.00</b>	<b>.00</b>	<b>.00</b>	<b>77.00</b>
01- 0385- 0- 8600- 2100- 3602- 709- 7285	01,Pr COE Williams,W/C 2x	606.00	606.00			606.00
<b>Total for Object 3602</b>		<b>606.00</b>	<b>606.00</b>	<b>.00</b>	<b>.00</b>	<b>606.00</b>
01- 0385- 0- 8600- 2100- 3711- 700- 7285	01,Pr COE Williams,OPEB,A	45.00	45.00			45.00
<b>Total for Object 3711</b>		<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
01- 0385- 0- 8600- 2100- 3712- 709- 7285	01,Pr COE Williams,OPEB,A	352.00	352.00			352.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0385 - Pr COE Williams, Management 7285 - Williams - Coun (continued)</b>						
	<b>Total for Object 3712</b>	<b>352.00</b>	<b>352.00</b>	<b>.00</b>	<b>.00</b>	<b>352.00</b>
01-0385-0-8600-2100-3752-709-7285	01,Pr COE Williams,OPEB,A	529.00	529.00			529.00
	<b>Total for Object 3752</b>	<b>529.00</b>	<b>529.00</b>	<b>.00</b>	<b>.00</b>	<b>529.00</b>
01-0385-0-8600-2100-4310-700-7285	01,Pr COE Williams,Mats&S	20,161.00	20,161.00			20,161.00
	<b>Total for Object 4310</b>	<b>20,161.00</b>	<b>20,161.00</b>	<b>.00</b>	<b>.00</b>	<b>20,161.00</b>
01-0385-0-8600-2100-4400-700-7285	01,Pr COE Williams,Non-Ca	2,403.00	2,403.00			2,403.00
	<b>Total for Object 4400</b>	<b>2,403.00</b>	<b>2,403.00</b>	<b>.00</b>	<b>.00</b>	<b>2,403.00</b>
01-0385-0-8600-2100-5200-700-7285	01,Pr COE Williams,Travel	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5200</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-0385-0-8600-2100-5930-700-7285	01,Pr COE Williams,Postag	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0385-0-8600-2100-5940-700-7285	01,Pr COE Williams,Teleph	70.00	70.00			70.00
	<b>Total for Object 5940</b>	<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
01-0385-0-8600-2100-5944-700-7285	01,Pr COE Williams,Intern	500.00	500.00			500.00
	<b>Total for Object 5944</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0385-0-8600-7210-7310-700-7285	01,Pr COE Williams,Transf	8,068.00	8,068.00			8,068.00
	<b>Total for Object 7310</b>	<b>8,068.00</b>	<b>8,068.00</b>	<b>.00</b>	<b>.00</b>	<b>8,068.00</b>
	<b>Total for Expense Accounts</b>	<b>93,718.00</b>	<b>93,718.00</b>	<b>.00</b>	<b>.00</b>	<b>93,718.00</b>
<b>Total for Resource 0385 and Management 7285</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		93,718.00		93,718.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 1711 - Sp Ed Def Maint</b>						
01- 0620- 0- 0000- 0000- 8980- 600- 1711	01,Pr Def Maint,Contr fr	128,450.00	128,450.00		128,450.00	
	<b>Total for Object 8980</b>	<b>128,450.00</b>	<b>128,450.00</b>	<b>.00</b>	<b>128,450.00</b>	
01- 0620- 0- 0000- 0000- 8990- 100- 1711	01,Pr Def Maint,Cont Res/	219,667.00	219,667.00		219,667.00	
	<b>Total for Object 8990</b>	<b>219,667.00</b>	<b>219,667.00</b>	<b>.00</b>	<b>219,667.00</b>	
	<b>Total for Revenue Accounts</b>	<b>348,117.00</b>	<b>348,117.00</b>	<b>.00</b>	<b>348,117.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8500- 6170- 100- 1711	01,Pr Def Maint,Land Imp,	800,000.00	800,000.00			800,000.00
	<b>Total for Object 6170</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>.00</b>	<b>.00</b>	<b>800,000.00</b>
01- 0620- 0- 0000- 8500- 6200- 100- 1711	01,Pr Def Maint,Bldg/Imp,	300,000.00	300,000.00			300,000.00
	<b>Total for Object 6200</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>
	<b>Total for Expense Accounts</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100,000.00</b>
<b>Total for Management 1711-Sp Ed Def Maint</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		348,117.00		1,100,000.00	751,883.00-	
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 1712 - SPED DefTech</b>					
01- 0620- 0- 0000- 0000- 8990- 116- 1712	01,Pr Def Maint,Cont Res/	11,602.00	11,602.00		11,602.00
<b>Total for Management 1712, Revenue accounts and Object 8990</b>		<b>11,602.00</b>	<b>11,602.00</b>	<b>.00</b>	<b>11,602.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 3711 - COSP Def Maint</b>						
01- 0620- 0- 0000- 0000- 8980- 300- 3711	01,Pr Def Maint,Contr fr	106,489.00	106,489.00		106,489.00	
01- 0620- 0- 0000- 0000- 8980- 600- 3711	01,Pr Def Maint,Contr fr	114,688.00	114,688.00		114,688.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>221,177.00</b>	<b>221,177.00</b>	<b>.00</b>	<b>221,177.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8100- 5640- 300- 3711	01,Pr Def Maint,Cont Serv	60,000.00	60,000.00			60,000.00
<b>Total for Object 5640</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
01- 0620- 0- 0000- 8100- 5680- 300- 3711	01,Pr Def Maint,Bldg Repa	130,000.00	130,000.00			130,000.00
<b>Total for Object 5680</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>.00</b>	<b>.00</b>	<b>130,000.00</b>
01- 0620- 0- 0000- 8500- 6170- 300- 3711	01,Pr Def Maint,Land Imp,	40,000.00	40,000.00			40,000.00
<b>Total for Object 6170</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
<b>Total for Expense Accounts</b>		<b>230,000.00</b>	<b>230,000.00</b>	<b>.00</b>	<b>.00</b>	<b>230,000.00</b>
<b>Total for Management 3711-COSP Def Maint</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		221,177.00		230,000.00	8,823.00-	
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 3712 - COSP DefTech</b>					
01- 0620- 0- 0000- 0000- 8980- 316- 3712	01,Pr Def Maint,Contr fr	29,082.00	29,082.00		29,082.00
<b>Total for Management 3712, Revenue accounts and Object 8980</b>		<b>29,082.00</b>	<b>29,082.00</b>	<b>.00</b>	<b>29,082.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 5711 - Gen Fd Def Main</b>						
01- 0620- 0- 0000- 0000- 8980- 510- 5711	01,Pr Def Maint,Contr fr	382,638.00	382,638.00		382,638.00	
01- 0620- 0- 0000- 0000- 8980- 600- 5711	01,Pr Def Maint,Contr fr	215,612.00	215,612.00		215,612.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>598,250.00</b>	<b>598,250.00</b>	<b>.00</b>	<b>598,250.00</b>	
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	330,000.00	330,000.00			330,000.00
<b>Total for Object 5640</b>		<b>330,000.00</b>	<b>330,000.00</b>	<b>.00</b>	<b>.00</b>	<b>330,000.00</b>
01- 0620- 0- 0000- 8500- 6170- 510- 5711	01,Pr Def Maint,Land Imp,	400,000.00	400,000.00			400,000.00
<b>Total for Object 6170</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>.00</b>	<b>400,000.00</b>
01- 0620- 0- 0000- 8500- 6200- 510- 5711	01,Pr Def Maint,Bldg/Imp,	500,000.00	500,000.00			500,000.00
<b>Total for Object 6200</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>500,000.00</b>
<b>Total for Expense Accounts</b>		<b>1,230,000.00</b>	<b>1,230,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,230,000.00</b>
<b>Total for Management 5711-Gen Fd Def Main</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		598,250.00		1,230,000.00	631,750.00-	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 5712 - GF Def Mt Tech</b>						
01- 0620- 0- 0000- 0000- 8980- 516- 5712	01,Pr Def Maint,Contr fr	48,000.00	48,000.00		48,000.00	
<b>Total for Management 5712, Revenue accounts and Object 8980</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>.00</b>	<b>48,000.00</b>	
<b>Total for Resource 0620-Pr Def Maint</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,256,228.00		2,560,000.00	1,303,772.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 0724 - Spec Ed Transp, Management 1650 - Sp Ed Transport</b>						
01- 0724- 0- 5001- 0000- 8011- 110- 1650	01,Spec Ed Transp,LCFF,Sp	638,628.00	638,628.00		638,628.00	
	<b>Total for Object 8011</b>	<b>638,628.00</b>	<b>638,628.00</b>	<b>.00</b>	<b>638,628.00</b>	
01- 0724- 0- 5001- 0000- 8590- 110- 1650	01,Spec Ed Transp,Other S	2,409,836.00	2,409,836.00		2,409,836.00	
	<b>Total for Object 8590</b>	<b>2,409,836.00</b>	<b>2,409,836.00</b>	<b>.00</b>	<b>2,409,836.00</b>	
01- 0724- 0- 5001- 0000- 8710- 110- 1650	01,Spec Ed Transp,Tuition	3,746,393.00	3,746,393.00		3,746,393.00	
	<b>Total for Object 8710</b>	<b>3,746,393.00</b>	<b>3,746,393.00</b>	<b>.00</b>	<b>3,746,393.00</b>	
	<b>Total for Revenue Accounts</b>	<b>6,794,857.00</b>	<b>6,794,857.00</b>	<b>.00</b>	<b>6,794,857.00</b>	
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
	<b>Total for Object 2206</b>	<b>1,004,719.00</b>	<b>1,004,719.00</b>	<b>.00</b>	<b>.00</b>	<b>1,004,719.00</b>
01- 0724- 0- 5001- 3600- 2300- 119- 1650	01,Spec Ed Transp,Supv &	13,850.00	13,850.00			13,850.00
	<b>Total for Object 2300</b>	<b>13,850.00</b>	<b>13,850.00</b>	<b>.00</b>	<b>.00</b>	<b>13,850.00</b>
01- 0724- 0- 5001- 3600- 2400- 119- 1650	01,Spec Ed Transp,Clerica	28,287.00	28,287.00			28,287.00
	<b>Total for Object 2400</b>	<b>28,287.00</b>	<b>28,287.00</b>	<b>.00</b>	<b>.00</b>	<b>28,287.00</b>
01- 0724- 0- 5001- 3600- 3202- 110- 1650	01,Spec Ed Transp,PERS,Sp	156,895.00	156,895.00			156,895.00
01- 0724- 0- 5001- 3600- 3202- 119- 1650	01,Spec Ed Transp,PERS,Sp	11,242.00	11,242.00			11,242.00
	<b>Total for Object 3202</b>	<b>168,137.00</b>	<b>168,137.00</b>	<b>.00</b>	<b>.00</b>	<b>168,137.00</b>
01- 0724- 0- 5001- 3600- 3312- 110- 1650	01,Spec Ed Transp,OASDI 2	36,460.00	36,460.00			36,460.00
01- 0724- 0- 5001- 3600- 3312- 119- 1650	01,Spec Ed Transp,OASDI 2	2,544.00	2,544.00			2,544.00
	<b>Total for Object 3312</b>	<b>39,004.00</b>	<b>39,004.00</b>	<b>.00</b>	<b>.00</b>	<b>39,004.00</b>
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	595.00	595.00			595.00
	<b>Total for Object 3322</b>	<b>15,163.00</b>	<b>15,163.00</b>	<b>.00</b>	<b>.00</b>	<b>15,163.00</b>
01- 0724- 0- 5001- 3600- 3332- 110- 1650	01,Spec Ed Transp,Alt Ret	10,495.00	10,495.00			10,495.00
	<b>Total for Object 3332</b>	<b>10,495.00</b>	<b>10,495.00</b>	<b>.00</b>	<b>.00</b>	<b>10,495.00</b>
01- 0724- 0- 5001- 3600- 3412- 119- 1650	01,Spec Ed Transp,H&W 2xx	8,645.00	8,645.00			8,645.00
	<b>Total for Object 3412</b>	<b>8,645.00</b>	<b>8,645.00</b>	<b>.00</b>	<b>.00</b>	<b>8,645.00</b>
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	21.00	21.00			21.00
	<b>Total for Object 3502</b>	<b>523.00</b>	<b>523.00</b>	<b>.00</b>	<b>.00</b>	<b>523.00</b>
01- 0724- 0- 5001- 3600- 3602- 110- 1650	01,Spec Ed Transp,W/C 2xx	17,297.00	17,297.00			17,297.00
01- 0724- 0- 5001- 3600- 3602- 119- 1650	01,Spec Ed Transp,W/C 2xx	725.00	725.00			725.00
	<b>Total for Object 3602</b>	<b>18,022.00</b>	<b>18,022.00</b>	<b>.00</b>	<b>.00</b>	<b>18,022.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 0724 - Spec Ed Transp, Management 1650 - Sp Ed Transport (continued)</b>						
01- 0724- 0- 5001- 3600- 3712- 110- 1650	01,Spec Ed Transp,OPEB,Al	10,047.00	10,047.00			10,047.00
01- 0724- 0- 5001- 3600- 3712- 119- 1650	01,Spec Ed Transp,OPEB,Al	421.00	421.00			421.00
	<b>Total for Object 3712</b>	<b>10,468.00</b>	<b>10,468.00</b>	<b>.00</b>	<b>.00</b>	<b>10,468.00</b>
01- 0724- 0- 5001- 3600- 3752- 119- 1650	01,Spec Ed Transp,OPEB,Ac	832.00	832.00			832.00
	<b>Total for Object 3752</b>	<b>832.00</b>	<b>832.00</b>	<b>.00</b>	<b>.00</b>	<b>832.00</b>
01- 0724- 0- 5001- 3600- 5100- 110- 1650	01,Spec Ed Transp,Subagre	5,315,781.00	5,315,781.00			5,315,781.00
01- 0724- 0- 5001- 3600- 5100- 111- 1650	01,Spec Ed Transp,Subagre	36,871.00-	36,871.00-			36,871.00-
01- 0724- 0- 5001- 3900- 5100- 110- 1650	01,Spec Ed Transp,Subagre	162,802.00	162,802.00			162,802.00
	<b>Total for Object 5100</b>	<b>5,441,712.00</b>	<b>5,441,712.00</b>	<b>.00</b>	<b>.00</b>	<b>5,441,712.00</b>
01- 0724- 0- 5001- 3600- 5800- 110- 1650	01,Spec Ed Transp,Other S	35,000.00	35,000.00			35,000.00
	<b>Total for Object 5800</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
	<b>Total for Expense Accounts</b>	<b>6,794,857.00</b>	<b>6,794,857.00</b>	<b>.00</b>	<b>.00</b>	<b>6,794,857.00</b>
<b>Total for Resource 0724 and Management 1650</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		6,794,857.00		6,794,857.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 1100 - Lottery, Management 1025 - Sp Ed Lottery U</b>						
01- 1100- 0- 5001- 0000- 8560- 110- 1025	01,Lottery,Lottery,Sp Ed	54,749.00	54,749.00		54,749.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>54,749.00</b>	<b>54,749.00</b>	<b>.00</b>	<b>54,749.00</b>	
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,	21,416.00	21,416.00			21,416.00
<b>Total for Object 4310</b>		<b>21,416.00</b>	<b>21,416.00</b>	<b>.00</b>	<b>.00</b>	<b>21,416.00</b>
01- 1100- 0- 5750- 2100- 4400- 110- 1025	01,Lottery,Non-Cap Equip,	7,475.00	7,475.00			7,475.00
<b>Total for Object 4400</b>		<b>7,475.00</b>	<b>7,475.00</b>	<b>.00</b>	<b>.00</b>	<b>7,475.00</b>
01- 1100- 0- 5750- 2100- 5620- 110- 1025	01,Lottery,Fac Rent,Sp Ed	1,200.00	1,200.00			1,200.00
<b>Total for Object 5620</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 1100- 0- 5750- 2100- 5640- 110- 1025	01,Lottery,Cont Service,S	5,000.00	5,000.00			5,000.00
<b>Total for Object 5640</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 1100- 0- 5750- 2100- 5800- 110- 1025	01,Lottery,Other Serv,Sp	19,658.00	19,658.00			19,658.00
<b>Total for Object 5800</b>		<b>19,658.00</b>	<b>19,658.00</b>	<b>.00</b>	<b>.00</b>	<b>19,658.00</b>
<b>Total for Expense Accounts</b>		<b>54,749.00</b>	<b>54,749.00</b>	<b>.00</b>	<b>.00</b>	<b>54,749.00</b>
<b>Total for Management 1025-Sp Ed Lottery U</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>54,749.00</b>		<b>54,749.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 1100 - Lottery, Management 3005 - COSP Lottery Un</b>					
01- 1100- 0- 0000- 0000- 8560- 300- 3005	01,Lottery,Lottery,COSP L	90,555.00	90,555.00		90,555.00
<b>Total for Revenue Accounts and Object 8560</b>		<b>90,555.00</b>	<b>90,555.00</b>	<b>.00</b>	<b>90,555.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 3500- 1000- 4200- 300- 3005	01,Lottery,Bks not Txtbks	500.00	500.00			500.00
<b>Total for Object 4200</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 1100- 0- 3500- 1000- 4310- 300- 3005	01,Lottery,Mats&Supplies,	60,000.00	60,000.00			60,000.00
<b>Total for Object 4310</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
01- 1100- 0- 3500- 3700- 4700- 300- 3005	01,Lottery,Food,COSP Lott	2,400.00	2,400.00			2,400.00
<b>Total for Object 4700</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
01- 1100- 0- 3500- 1000- 5200- 300- 3005	01,Lottery,Travel/Conf,CO	2,000.00	2,000.00			2,000.00
<b>Total for Object 5200</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 1100- 0- 3500- 1000- 5600- 300- 3005	01,Lottery,Rent Lease Rep	10,700.00	10,700.00			10,700.00
<b>Total for Object 5600</b>		<b>10,700.00</b>	<b>10,700.00</b>	<b>.00</b>	<b>.00</b>	<b>10,700.00</b>
01- 1100- 0- 3500- 1000- 5670- 300- 3005	01,Lottery,Veh Rep Labr,C	300.00	300.00			300.00
<b>Total for Object 5670</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 1100- 0- 3500- 1000- 5800- 300- 3005	01,Lottery,Other Serv,COS	13,905.00	13,905.00			13,905.00
<b>Total for Object 5800</b>		<b>13,905.00</b>	<b>13,905.00</b>	<b>.00</b>	<b>.00</b>	<b>13,905.00</b>
01- 1100- 0- 3500- 1000- 5885- 300- 3005	01,Lottery,Tuition&Licens	750.00	750.00			750.00
<b>Total for Object 5885</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
<b>Total for Expense Accounts</b>		<b>90,555.00</b>	<b>90,555.00</b>	<b>.00</b>	<b>.00</b>	<b>90,555.00</b>

<b>Total for Management 3005-COSP Lottery Un</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		90,555.00		90,555.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 1100 - Lottery, Management 4101 - Adults in Corr</b>						
01- 1100- 0- 0000- 0000- 8560- 300- 4101	01,Lottery,Lottery,Adults	1,775.00	1,775.00		1,775.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>1,775.00</b>	<b>1,775.00</b>	<b>.00</b>	<b>1,775.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 4620- 1000- 4310- 300- 4101	01,Lottery,Mats&Supplies,	1,775.00	1,775.00			1,775.00
<b>Total for Expense Accounts and Object 4310</b>		<b>1,775.00</b>	<b>1,775.00</b>	<b>.00</b>	<b>.00</b>	<b>1,775.00</b>
<b>Total for Management 4101-Adults in Corr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,775.00		1,775.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 1100 - Lottery, Management 5005 - Lottery/Technol</b>					
01- 1100- 0- 0000- 0000- 8560- 520- 5005	01,Lottery,Lottery,Lotter	147,079.00	147,079.00		147,079.00
<b>Total for Revenue Accounts and Object 8560</b>		<b>147,079.00</b>	<b>147,079.00</b>	<b>.00</b>	<b>147,079.00</b>

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,	15,000.00	15,000.00			15,000.00
<b>Total for Object 4310</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 1100- 0- 0000- 2100- 4400- 520- 5005	01,Lottery,Non-Cap Equip,	8,829.00	8,829.00			8,829.00
<b>Total for Object 4400</b>		<b>8,829.00</b>	<b>8,829.00</b>	<b>.00</b>	<b>.00</b>	<b>8,829.00</b>
01- 1100- 0- 0000- 2100- 5800- 520- 5005	01,Lottery,Other Serv,Lot	91,000.00	91,000.00			91,000.00
<b>Total for Object 5800</b>		<b>91,000.00</b>	<b>91,000.00</b>	<b>.00</b>	<b>.00</b>	<b>91,000.00</b>
01- 1100- 0- 0000- 2100- 5809- 520- 5005	01,Lottery,Contr Serv,Lot	12,250.00	12,250.00			12,250.00
<b>Total for Object 5809</b>		<b>12,250.00</b>	<b>12,250.00</b>	<b>.00</b>	<b>.00</b>	<b>12,250.00</b>
01- 1100- 0- 0000- 2100- 6400- 520- 5005	01,Lottery,Equipment,Lott	20,000.00	20,000.00			20,000.00
<b>Total for Object 6400</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
<b>Total for Expense Accounts</b>		<b>147,079.00</b>	<b>147,079.00</b>	<b>.00</b>	<b>.00</b>	<b>147,079.00</b>

<b>Total for Management 5005-Lottery/Technol</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		147,079.00		147,079.00	
<b>Actuals</b>	.00				

<b>Total for Resource 1100-Lottery</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		294,158.00		294,158.00	
<b>Actuals</b>	.00				

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 1400 - EPA, Management 3020 - Community Instr</b>					
01- 1400- 0- 0000- 0000- 8012- 300- 3020	01,EPA,EPA C,Community In	2,009,061.00	2,009,061.00		2,009,061.00
	<b>Total for Object 8012</b>	<b>2,009,061.00</b>	<b>2,009,061.00</b>	<b>.00</b>	<b>2,009,061.00</b>
01- 1400- 0- 0000- 0000- 8091- 322- 3020	01,EPA,RL Transfers,Commu	2,009,061.00-	2,009,061.00-		2,009,061.00-
	<b>Total for Object 8091</b>	<b>2,009,061.00-</b>	<b>2,009,061.00-</b>	<b>.00</b>	<b>2,009,061.00-</b>
	<b>Total for Resource 1400, Management 3020 and Revenue accounts</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa</b>					
01- 3010- 0- 3500- 0000- 8290- 300- 3349	01, Title I Basic, Other Fe	879,310.00	879,310.00		879,310.00
01- 3010- 0- 3500- 0000- 8290- 301- 3349	01, Title I Basic, Other Fe	143,233.00	143,233.00		143,233.00
01- 3010- 0- 3600- 0000- 8290- 300- 3349	01, Title I Basic, Other Fe	53,432.00	53,432.00		53,432.00
01- 3010- 0- 3600- 0000- 8290- 331- 3349	01, Title I Basic, Other Fe	9,900.00	9,900.00		9,900.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>1,085,875.00</b>	<b>1,085,875.00</b>	<b>.00</b>	<b>1,085,875.00</b>

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	199,889.00	199,889.00			199,889.00
<b>Total for Object 1100</b>		<b>199,889.00</b>	<b>199,889.00</b>	<b>.00</b>	<b>.00</b>	<b>199,889.00</b>
01- 3010- 0- 3500- 2100- 1300- 309- 3349	01, Title I Basic, Supv & A	58,703.00	58,703.00			58,703.00
01- 3010- 0- 3600- 2100- 1300- 339- 3349	01, Title I Basic, Supv & A	20,266.00	20,266.00			20,266.00
<b>Total for Object 1300</b>		<b>78,969.00</b>	<b>78,969.00</b>	<b>.00</b>	<b>.00</b>	<b>78,969.00</b>
01- 3010- 0- 3500- 2700- 2300- 309- 3349	01, Title I Basic, Supv & A	188,923.00	188,923.00			188,923.00
<b>Total for Object 2300</b>		<b>188,923.00</b>	<b>188,923.00</b>	<b>.00</b>	<b>.00</b>	<b>188,923.00</b>
01- 3010- 0- 3500- 2100- 2400- 309- 3349	01, Title I Basic, Clerical	5,052.00	5,052.00			5,052.00
<b>Total for Object 2400</b>		<b>5,052.00</b>	<b>5,052.00</b>	<b>.00</b>	<b>.00</b>	<b>5,052.00</b>
01- 3010- 0- 3500- 3130- 2900- 309- 3349	01, Title I Basic, Oth Clas	41,109.00	41,109.00			41,109.00
<b>Total for Object 2900</b>		<b>41,109.00</b>	<b>41,109.00</b>	<b>.00</b>	<b>.00</b>	<b>41,109.00</b>
01- 3010- 0- 3500- 1000- 3101- 309- 3349	01, Title I Basic, STRS, COS	38,179.00	38,179.00			38,179.00
01- 3010- 0- 3500- 2100- 3101- 309- 3349	01, Title I Basic, STRS, COS	11,212.00	11,212.00			11,212.00
01- 3010- 0- 3600- 2100- 3101- 339- 3349	01, Title I Basic, STRS, COS	3,871.00	3,871.00			3,871.00
<b>Total for Object 3101</b>		<b>53,262.00</b>	<b>53,262.00</b>	<b>.00</b>	<b>.00</b>	<b>53,262.00</b>
01- 3010- 0- 3500- 2100- 3202- 309- 3349	01, Title I Basic, PERS, COS	1,348.00	1,348.00			1,348.00
01- 3010- 0- 3500- 2700- 3202- 309- 3349	01, Title I Basic, PERS, COS	50,405.00	50,405.00			50,405.00
01- 3010- 0- 3500- 3130- 3202- 309- 3349	01, Title I Basic, PERS, COS	10,968.00	10,968.00			10,968.00
<b>Total for Object 3202</b>		<b>62,721.00</b>	<b>62,721.00</b>	<b>.00</b>	<b>.00</b>	<b>62,721.00</b>
01- 3010- 0- 3500- 2100- 3312- 309- 3349	01, Title I Basic, OASDI 2x	313.00	313.00			313.00
01- 3010- 0- 3500- 2700- 3312- 309- 3349	01, Title I Basic, OASDI 2x	11,632.00	11,632.00			11,632.00
01- 3010- 0- 3500- 3130- 3312- 309- 3349	01, Title I Basic, OASDI 2x	2,545.00	2,545.00			2,545.00
<b>Total for Object 3312</b>		<b>14,490.00</b>	<b>14,490.00</b>	<b>.00</b>	<b>.00</b>	<b>14,490.00</b>
01- 3010- 0- 3500- 1000- 3321- 309- 3349	01, Title I Basic, FICA 1xx	2,746.00	2,746.00			2,746.00
01- 3010- 0- 3500- 2100- 3321- 309- 3349	01, Title I Basic, FICA 1xx	798.00	798.00			798.00
01- 3010- 0- 3600- 2100- 3321- 339- 3349	01, Title I Basic, FICA 1xx	276.00	276.00			276.00
<b>Total for Object 3321</b>		<b>3,820.00</b>	<b>3,820.00</b>	<b>.00</b>	<b>.00</b>	<b>3,820.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa (continued)							
01- 3010- 0- 3500- 2100- 3322- 309- 3349	01, Title I Basic, FICA 2xx	73.00	73.00			73.00	
01- 3010- 0- 3500- 2700- 3322- 309- 3349	01, Title I Basic, FICA 2xx	2,720.00	2,720.00			2,720.00	
01- 3010- 0- 3500- 3130- 3322- 309- 3349	01, Title I Basic, FICA 2xx	595.00	595.00			595.00	
	<b>Total for Object 3322</b>	<b>3,388.00</b>	<b>3,388.00</b>	<b>.00</b>	<b>.00</b>	<b>3,388.00</b>	
01- 3010- 0- 3500- 1000- 3411- 309- 3349	01, Title I Basic, H&W 1xxx	26,304.00	26,304.00			26,304.00	
01- 3010- 0- 3500- 2100- 3411- 309- 3349	01, Title I Basic, H&W 1xxx	5,569.00	5,569.00			5,569.00	
01- 3010- 0- 3600- 2100- 3411- 339- 3349	01, Title I Basic, H&W 1xxx	1,923.00	1,923.00			1,923.00	
	<b>Total for Object 3411</b>	<b>33,796.00</b>	<b>33,796.00</b>	<b>.00</b>	<b>.00</b>	<b>33,796.00</b>	
01- 3010- 0- 3500- 2100- 3412- 309- 3349	01, Title I Basic, H&W 2xxx	1,308.00	1,308.00			1,308.00	
01- 3010- 0- 3500- 2700- 3412- 309- 3349	01, Title I Basic, H&W 2xxx	20,074.00	20,074.00			20,074.00	
01- 3010- 0- 3500- 3130- 3412- 309- 3349	01, Title I Basic, H&W 2xxx	10,392.00	10,392.00			10,392.00	
	<b>Total for Object 3412</b>	<b>31,774.00</b>	<b>31,774.00</b>	<b>.00</b>	<b>.00</b>	<b>31,774.00</b>	
01- 3010- 0- 3500- 1000- 3501- 309- 3349	01, Title I Basic, SUI 1xxx	100.00	100.00			100.00	
01- 3010- 0- 3500- 2100- 3501- 309- 3349	01, Title I Basic, SUI 1xxx	29.00	29.00			29.00	
01- 3010- 0- 3600- 2100- 3501- 339- 3349	01, Title I Basic, SUI 1xxx	10.00	10.00			10.00	
	<b>Total for Object 3501</b>	<b>139.00</b>	<b>139.00</b>	<b>.00</b>	<b>.00</b>	<b>139.00</b>	
01- 3010- 0- 3500- 2100- 3502- 309- 3349	01, Title I Basic, SUI 2xxx	3.00	3.00			3.00	
01- 3010- 0- 3500- 2700- 3502- 309- 3349	01, Title I Basic, SUI 2xxx	94.00	94.00			94.00	
01- 3010- 0- 3500- 3130- 3502- 309- 3349	01, Title I Basic, SUI 2xxx	21.00	21.00			21.00	
	<b>Total for Object 3502</b>	<b>118.00</b>	<b>118.00</b>	<b>.00</b>	<b>.00</b>	<b>118.00</b>	
01- 3010- 0- 3500- 1000- 3601- 309- 3349	01, Title I Basic, W/C 1xxx	3,441.00	3,441.00			3,441.00	
01- 3010- 0- 3500- 2100- 3601- 309- 3349	01, Title I Basic, W/C 1xxx	1,011.00	1,011.00			1,011.00	
01- 3010- 0- 3600- 2100- 3601- 339- 3349	01, Title I Basic, W/C 1xxx	349.00	349.00			349.00	
	<b>Total for Object 3601</b>	<b>4,801.00</b>	<b>4,801.00</b>	<b>.00</b>	<b>.00</b>	<b>4,801.00</b>	
01- 3010- 0- 3500- 2100- 3602- 309- 3349	01, Title I Basic, W/C 2xxx	87.00	87.00			87.00	
01- 3010- 0- 3500- 2700- 3602- 309- 3349	01, Title I Basic, W/C 2xxx	3,253.00	3,253.00			3,253.00	
01- 3010- 0- 3500- 3130- 3602- 309- 3349	01, Title I Basic, W/C 2xxx	708.00	708.00			708.00	
	<b>Total for Object 3602</b>	<b>4,048.00</b>	<b>4,048.00</b>	<b>.00</b>	<b>.00</b>	<b>4,048.00</b>	
01- 3010- 0- 3500- 1000- 3711- 309- 3349	01, Title I Basic, OPEB, All	1,999.00	1,999.00			1,999.00	
01- 3010- 0- 3500- 2100- 3711- 309- 3349	01, Title I Basic, OPEB, All	587.00	587.00			587.00	
01- 3010- 0- 3600- 2100- 3711- 339- 3349	01, Title I Basic, OPEB, All	203.00	203.00			203.00	
	<b>Total for Object 3711</b>	<b>2,789.00</b>	<b>2,789.00</b>	<b>.00</b>	<b>.00</b>	<b>2,789.00</b>	
01- 3010- 0- 3500- 2100- 3712- 309- 3349	01, Title I Basic, OPEB, All	51.00	51.00			51.00	
01- 3010- 0- 3500- 2700- 3712- 309- 3349	01, Title I Basic, OPEB, All	1,889.00	1,889.00			1,889.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
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- 3130- 3712- 309- 3349	01, Title I Basic, OPEB, All	411.00	411.00			411.00	
	<b>Total for Object 3712</b>	<b>2,351.00</b>	<b>2,351.00</b>	<b>.00</b>	<b>.00</b>	<b>2,351.00</b>	
01- 3010- 0- 3500- 1000- 3751- 309- 3349	01, Title I Basic, OPEB, Act	2,520.00	2,520.00			2,520.00	
01- 3010- 0- 3500- 2100- 3751- 309- 3349	01, Title I Basic, OPEB, Act	529.00	529.00			529.00	
01- 3010- 0- 3600- 2100- 3751- 339- 3349	01, Title I Basic, OPEB, Act	183.00	183.00			183.00	
	<b>Total for Object 3751</b>	<b>3,232.00</b>	<b>3,232.00</b>	<b>.00</b>	<b>.00</b>	<b>3,232.00</b>	
01- 3010- 0- 3500- 2100- 3752- 309- 3349	01, Title I Basic, OPEB, Act	126.00	126.00			126.00	
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	1,023.00	1,023.00			1,023.00	
	<b>Total for Object 3752</b>	<b>3,669.00</b>	<b>3,669.00</b>	<b>.00</b>	<b>.00</b>	<b>3,669.00</b>	
01- 3010- 0- 3500- 1000- 4200- 300- 3349	01, Title I Basic, Bks not	3,100.00	3,100.00			3,100.00	
01- 3010- 0- 3500- 1000- 4200- 315- 3349	01, Title I Basic, Bks not	300.00	300.00			300.00	
01- 3010- 0- 3500- 2700- 4200- 311- 3349	01, Title I Basic, Bks not	324.00	324.00			324.00	
	<b>Total for Object 4200</b>	<b>3,724.00</b>	<b>3,724.00</b>	<b>.00</b>	<b>.00</b>	<b>3,724.00</b>	
01- 3010- 0- 3500- 1000- 4310- 300- 3349	01, Title I Basic, Mats&Sup	81,929.00	81,929.00			81,929.00	
01- 3010- 0- 3500- 2700- 4310- 310- 3349	01, Title I Basic, Mats&Sup	614.00	614.00			614.00	
01- 3010- 0- 3500- 2700- 4310- 311- 3349	01, Title I Basic, Mats&Sup	500.00	500.00			500.00	
01- 3010- 0- 3600- 2700- 4310- 336- 3349	01, Title I Basic, Mats&Sup	16,190.00	16,190.00			16,190.00	
	<b>Total for Object 4310</b>	<b>99,233.00</b>	<b>99,233.00</b>	<b>.00</b>	<b>.00</b>	<b>99,233.00</b>	
01- 3010- 0- 3500- 1000- 4400- 300- 3349	01, Title I Basic, Non-Cap	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4400</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 3010- 0- 3500- 1000- 5200- 315- 3349	01, Title I Basic, Travel/C	23,250.00	23,250.00			23,250.00	
01- 3010- 0- 3500- 2700- 5200- 311- 3349	01, Title I Basic, Travel/C	7,000.00	7,000.00			7,000.00	
01- 3010- 0- 3600- 1000- 5200- 335- 3349	01, Title I Basic, Travel/C	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 5200</b>	<b>33,250.00</b>	<b>33,250.00</b>	<b>.00</b>	<b>.00</b>	<b>33,250.00</b>	
01- 3010- 0- 3500- 1000- 5800- 300- 3349	01, Title I Basic, Other Se	80,866.00	80,866.00			80,866.00	
01- 3010- 0- 3500- 1000- 5800- 311- 3349	01, Title I Basic, Other Se	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 3500- 1000- 5800- 315- 3349	01, Title I Basic, Other Se	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 5800</b>	<b>91,866.00</b>	<b>91,866.00</b>	<b>.00</b>	<b>.00</b>	<b>91,866.00</b>	
01- 3010- 0- 3500- 1000- 5809- 311- 3349	01, Title I Basic, Contr Se	14,850.00	14,850.00			14,850.00	
01- 3010- 0- 3500- 1000- 5809- 315- 3349	01, Title I Basic, Contr Se	11,148.00	11,148.00			11,148.00	
01- 3010- 0- 3600- 1000- 5809- 335- 3349	01, Title I Basic, Contr Se	3,235.00	3,235.00			3,235.00	
	<b>Total for Object 5809</b>	<b>29,233.00</b>	<b>29,233.00</b>	<b>.00</b>	<b>.00</b>	<b>29,233.00</b>	

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa (continued)</b>						
01- 3010- 0- 3500- 1000- 5885- 300- 3349	01,Title I Basic,Tuition&	198.00	198.00			198.00
	<b>Total for Object 5885</b>	<b>198.00</b>	<b>198.00</b>	<b>.00</b>	<b>.00</b>	<b>198.00</b>
01- 3010- 0- 3500- 7210- 7310- 300- 3349	01,Title I Basic,Transf I	82,579.00	82,579.00			82,579.00
01- 3010- 0- 3600- 7210- 7310- 330- 3349	01,Title I Basic,Transf I	5,452.00	5,452.00			5,452.00
	<b>Total for Object 7310</b>	<b>88,031.00</b>	<b>88,031.00</b>	<b>.00</b>	<b>.00</b>	<b>88,031.00</b>
	<b>Total for Expense Accounts</b>	<b>1,085,875.00</b>	<b>1,085,875.00</b>	<b>.00</b>	<b>.00</b>	<b>1,085,875.00</b>
<b>Total for Management 3349-COSP Title 1 Pa</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,085,875.00		1,085,875.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3010 - Title I Basic, Management 3351 - COSP Title I Lo</b>					
01- 3010- 0- 3500- 0000- 8290- 300- 3351	01, Title I Basic, Other Fe	48,635.00	48,635.00		48,635.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>48,635.00</b>	<b>48,635.00</b>	<b>.00</b>	<b>48,635.00</b>

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	23,542.00	23,542.00			23,542.00
<b>Total for Object 1300</b>		<b>23,542.00</b>	<b>23,542.00</b>	<b>.00</b>	<b>.00</b>	<b>23,542.00</b>
01- 3010- 0- 3500- 2700- 2400- 309- 3351	01, Title I Basic, Clerical	7,958.00	7,958.00			7,958.00
<b>Total for Object 2400</b>		<b>7,958.00</b>	<b>7,958.00</b>	<b>.00</b>	<b>.00</b>	<b>7,958.00</b>
01- 3010- 0- 3500- 2700- 3101- 309- 3351	01, Title I Basic, STRS, COS	4,496.00	4,496.00			4,496.00
<b>Total for Object 3101</b>		<b>4,496.00</b>	<b>4,496.00</b>	<b>.00</b>	<b>.00</b>	<b>4,496.00</b>
01- 3010- 0- 3500- 2700- 3202- 309- 3351	01, Title I Basic, PERS, COS	2,123.00	2,123.00			2,123.00
<b>Total for Object 3202</b>		<b>2,123.00</b>	<b>2,123.00</b>	<b>.00</b>	<b>.00</b>	<b>2,123.00</b>
01- 3010- 0- 3500- 2700- 3312- 309- 3351	01, Title I Basic, OASDI 2x	493.00	493.00			493.00
<b>Total for Object 3312</b>		<b>493.00</b>	<b>493.00</b>	<b>.00</b>	<b>.00</b>	<b>493.00</b>
01- 3010- 0- 3500- 2700- 3321- 309- 3351	01, Title I Basic, FICA 1xx	320.00	320.00			320.00
<b>Total for Object 3321</b>		<b>320.00</b>	<b>320.00</b>	<b>.00</b>	<b>.00</b>	<b>320.00</b>
01- 3010- 0- 3500- 2700- 3322- 309- 3351	01, Title I Basic, FICA 2xx	115.00	115.00			115.00
<b>Total for Object 3322</b>		<b>115.00</b>	<b>115.00</b>	<b>.00</b>	<b>.00</b>	<b>115.00</b>
01- 3010- 0- 3500- 2700- 3411- 309- 3351	01, Title I Basic, H&W 1xxx	1,989.00	1,989.00			1,989.00
<b>Total for Object 3411</b>		<b>1,989.00</b>	<b>1,989.00</b>	<b>.00</b>	<b>.00</b>	<b>1,989.00</b>
01- 3010- 0- 3500- 2700- 3412- 309- 3351	01, Title I Basic, H&W 2xxx	1,961.00	1,961.00			1,961.00
<b>Total for Object 3412</b>		<b>1,961.00</b>	<b>1,961.00</b>	<b>.00</b>	<b>.00</b>	<b>1,961.00</b>
01- 3010- 0- 3500- 2700- 3501- 309- 3351	01, Title I Basic, SUI 1xxx	12.00	12.00			12.00
<b>Total for Object 3501</b>		<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
01- 3010- 0- 3500- 2700- 3502- 309- 3351	01, Title I Basic, SUI 2xxx	4.00	4.00			4.00
<b>Total for Object 3502</b>		<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
01- 3010- 0- 3500- 2700- 3601- 309- 3351	01, Title I Basic, W/C 1xxx	405.00	405.00			405.00
<b>Total for Object 3601</b>		<b>405.00</b>	<b>405.00</b>	<b>.00</b>	<b>.00</b>	<b>405.00</b>
01- 3010- 0- 3500- 2700- 3602- 309- 3351	01, Title I Basic, W/C 2xxx	137.00	137.00			137.00
<b>Total for Object 3602</b>		<b>137.00</b>	<b>137.00</b>	<b>.00</b>	<b>.00</b>	<b>137.00</b>
01- 3010- 0- 3500- 2700- 3711- 309- 3351	01, Title I Basic, OPEB, All	235.00	235.00			235.00
<b>Total for Object 3711</b>		<b>235.00</b>	<b>235.00</b>	<b>.00</b>	<b>.00</b>	<b>235.00</b>
01- 3010- 0- 3500- 2700- 3712- 309- 3351	01, Title I Basic, OPEB, All	80.00	80.00			80.00

Balances through June (12)						Fiscal Year 2023/24
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)						
	<b>Total for Object 3712</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
01-3010-0-3500-2700-3751-309-3351	01, Title I Basic, OPEB, Act	189.00	189.00			189.00
	<b>Total for Object 3751</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01-3010-0-3500-2700-3752-309-3351	01, Title I Basic, OPEB, Act	189.00	189.00			189.00
	<b>Total for Object 3752</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01-3010-0-3500-2700-5300-309-3351	01, Title I Basic, Dues&Mem	200.00	200.00			200.00
	<b>Total for Object 5300</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-3010-0-3500-7210-7310-300-3351	01, Title I Basic, Transf I	4,187.00	4,187.00			4,187.00
	<b>Total for Object 7310</b>	<b>4,187.00</b>	<b>4,187.00</b>	<b>.00</b>	<b>.00</b>	<b>4,187.00</b>
	<b>Total for Expense Accounts</b>	<b>48,635.00</b>	<b>48,635.00</b>	<b>.00</b>	<b>.00</b>	<b>48,635.00</b>
<b>Total for Management 3351-COSP Title I Lo</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>48,635.00</b>		<b>48,635.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 3010-Title I Basic</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>1,134,510.00</b>		<b>1,134,510.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3025 - Title I N&amp;D, Management 3350 - COSP Title I Pa</b>						
01- 3025- 0- 0000- 0000- 8290- 300- 3350	01, Title I N&D, Other Fede	720,497.00	720,497.00		720,497.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>720,497.00</b>	<b>720,497.00</b>	<b>.00</b>	<b>720,497.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3025- 0- 3500- 3140- 1200- 309- 3350	01, Title I N&D, Pupil Supp	13,271.00	13,271.00			13,271.00
<b>Total for Object 1200</b>		<b>13,271.00</b>	<b>13,271.00</b>	<b>.00</b>	<b>.00</b>	<b>13,271.00</b>
01- 3025- 0- 3500- 2100- 1300- 309- 3350	01, Title I N&D, Supv & Adm	13,977.00	13,977.00			13,977.00
01- 3025- 0- 3500- 2700- 1300- 309- 3350	01, Title I N&D, Supv & Adm	15,695.00	15,695.00			15,695.00
01- 3025- 0- 3500- 3130- 1300- 309- 3350	01, Title I N&D, Supv & Adm	73,501.00	73,501.00			73,501.00
<b>Total for Object 1300</b>		<b>103,173.00</b>	<b>103,173.00</b>	<b>.00</b>	<b>.00</b>	<b>103,173.00</b>
01- 3025- 0- 3500- 3140- 2200- 309- 3350	01, Title I N&D, Class Supp	11,420.00	11,420.00			11,420.00
<b>Total for Object 2200</b>		<b>11,420.00</b>	<b>11,420.00</b>	<b>.00</b>	<b>.00</b>	<b>11,420.00</b>
01- 3025- 0- 3500- 2100- 2300- 309- 3350	01, Title I N&D, Supv & Adm	30,329.00	30,329.00			30,329.00
<b>Total for Object 2300</b>		<b>30,329.00</b>	<b>30,329.00</b>	<b>.00</b>	<b>.00</b>	<b>30,329.00</b>
01- 3025- 0- 3500- 3130- 2400- 309- 3350	01, Title I N&D, Clerical, C	64,746.00	64,746.00			64,746.00
<b>Total for Object 2400</b>		<b>64,746.00</b>	<b>64,746.00</b>	<b>.00</b>	<b>.00</b>	<b>64,746.00</b>
01- 3025- 0- 3500- 3130- 2900- 309- 3350	01, Title I N&D, Oth Classi	30,431.00	30,431.00			30,431.00
<b>Total for Object 2900</b>		<b>30,431.00</b>	<b>30,431.00</b>	<b>.00</b>	<b>.00</b>	<b>30,431.00</b>
01- 3025- 0- 3500- 2100- 3101- 309- 3350	01, Title I N&D, STRS, COSP	2,670.00	2,670.00			2,670.00
01- 3025- 0- 3500- 2700- 3101- 309- 3350	01, Title I N&D, STRS, COSP	2,998.00	2,998.00			2,998.00
01- 3025- 0- 3500- 3130- 3101- 309- 3350	01, Title I N&D, STRS, COSP	14,039.00	14,039.00			14,039.00
01- 3025- 0- 3500- 3140- 3101- 309- 3350	01, Title I N&D, STRS, COSP	2,535.00	2,535.00			2,535.00
<b>Total for Object 3101</b>		<b>22,242.00</b>	<b>22,242.00</b>	<b>.00</b>	<b>.00</b>	<b>22,242.00</b>
01- 3025- 0- 3500- 2100- 3102- 309- 3350	01, Title I N&D, STRS 2xxx,	5,793.00	5,793.00			5,793.00
<b>Total for Object 3102</b>		<b>5,793.00</b>	<b>5,793.00</b>	<b>.00</b>	<b>.00</b>	<b>5,793.00</b>
01- 3025- 0- 3500- 3130- 3202- 309- 3350	01, Title I N&D, PERS, COSP	25,393.00	25,393.00			25,393.00
01- 3025- 0- 3500- 3140- 3202- 309- 3350	01, Title I N&D, PERS, COSP	3,047.00	3,047.00			3,047.00
<b>Total for Object 3202</b>		<b>28,440.00</b>	<b>28,440.00</b>	<b>.00</b>	<b>.00</b>	<b>28,440.00</b>
01- 3025- 0- 3500- 3130- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	5,901.00	5,901.00			5,901.00
01- 3025- 0- 3500- 3140- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	706.00	706.00			706.00
<b>Total for Object 3312</b>		<b>6,607.00</b>	<b>6,607.00</b>	<b>.00</b>	<b>.00</b>	<b>6,607.00</b>
01- 3025- 0- 3500- 2100- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	190.00	190.00			190.00
01- 3025- 0- 3500- 2700- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	213.00	213.00			213.00
01- 3025- 0- 3500- 3130- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	1,070.00	1,070.00			1,070.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3025 - Title I N&D, Management 3350 - COSP Title I Pa (continued)							
01- 3025- 0- 3500- 3140- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	193.00	193.00			193.00	
	<b>Total for Object 3321</b>	<b>1,666.00</b>	<b>1,666.00</b>	<b>.00</b>	<b>.00</b>	<b>1,666.00</b>	
01- 3025- 0- 3500- 2100- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	438.00	438.00			438.00	
01- 3025- 0- 3500- 3130- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	1,380.00	1,380.00			1,380.00	
01- 3025- 0- 3500- 3140- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	165.00	165.00			165.00	
	<b>Total for Object 3322</b>	<b>1,983.00</b>	<b>1,983.00</b>	<b>.00</b>	<b>.00</b>	<b>1,983.00</b>	
01- 3025- 0- 3500- 2100- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	1,326.00	1,326.00			1,326.00	
01- 3025- 0- 3500- 2700- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	1,326.00	1,326.00			1,326.00	
01- 3025- 0- 3500- 3130- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	5,048.00	5,048.00			5,048.00	
01- 3025- 0- 3500- 3140- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	998.00	998.00			998.00	
	<b>Total for Object 3411</b>	<b>8,698.00</b>	<b>8,698.00</b>	<b>.00</b>	<b>.00</b>	<b>8,698.00</b>	
01- 3025- 0- 3500- 2100- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	3,315.00	3,315.00			3,315.00	
01- 3025- 0- 3500- 3130- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	12,437.00	12,437.00			12,437.00	
01- 3025- 0- 3500- 3140- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	2,616.00	2,616.00			2,616.00	
	<b>Total for Object 3412</b>	<b>18,368.00</b>	<b>18,368.00</b>	<b>.00</b>	<b>.00</b>	<b>18,368.00</b>	
01- 3025- 0- 3500- 2100- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	7.00	7.00			7.00	
01- 3025- 0- 3500- 2700- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	8.00	8.00			8.00	
01- 3025- 0- 3500- 3130- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	37.00	37.00			37.00	
01- 3025- 0- 3500- 3140- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	7.00	7.00			7.00	
	<b>Total for Object 3501</b>	<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>	
01- 3025- 0- 3500- 2100- 3502- 309- 3350	01, Title I N&D, SUI 2xxx, C	15.00	15.00			15.00	
01- 3025- 0- 3500- 3130- 3502- 309- 3350	01, Title I N&D, SUI 2xxx, C	48.00	48.00			48.00	
01- 3025- 0- 3500- 3140- 3502- 309- 3350	01, Title I N&D, SUI 2xxx, C	6.00	6.00			6.00	
	<b>Total for Object 3502</b>	<b>69.00</b>	<b>69.00</b>	<b>.00</b>	<b>.00</b>	<b>69.00</b>	
01- 3025- 0- 3500- 2100- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	241.00	241.00			241.00	
01- 3025- 0- 3500- 2700- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	270.00	270.00			270.00	
01- 3025- 0- 3500- 3130- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	1,265.00	1,265.00			1,265.00	
01- 3025- 0- 3500- 3140- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	228.00	228.00			228.00	
	<b>Total for Object 3601</b>	<b>2,004.00</b>	<b>2,004.00</b>	<b>.00</b>	<b>.00</b>	<b>2,004.00</b>	
01- 3025- 0- 3500- 2100- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	522.00	522.00			522.00	
01- 3025- 0- 3500- 3130- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	1,639.00	1,639.00			1,639.00	
01- 3025- 0- 3500- 3140- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	197.00	197.00			197.00	
	<b>Total for Object 3602</b>	<b>2,358.00</b>	<b>2,358.00</b>	<b>.00</b>	<b>.00</b>	<b>2,358.00</b>	
01- 3025- 0- 3500- 2100- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	140.00	140.00			140.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3025 - Title I N&amp;D, Management 3350 - COSP Title I Pa (continued)</b>							
01- 3025- 0- 3500- 2700- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	157.00	157.00			157.00	
01- 3025- 0- 3500- 3130- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	735.00	735.00			735.00	
01- 3025- 0- 3500- 3140- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	133.00	133.00			133.00	
	<b>Total for Object 3711</b>	<b>1,165.00</b>	<b>1,165.00</b>	<b>.00</b>	<b>.00</b>	<b>1,165.00</b>	
01- 3025- 0- 3500- 2100- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	303.00	303.00			303.00	
01- 3025- 0- 3500- 3130- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	952.00	952.00			952.00	
01- 3025- 0- 3500- 3140- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	114.00	114.00			114.00	
	<b>Total for Object 3712</b>	<b>1,369.00</b>	<b>1,369.00</b>	<b>.00</b>	<b>.00</b>	<b>1,369.00</b>	
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	630.00	630.00			630.00	
01- 3025- 0- 3500- 3140- 3751- 309- 3350	01, Title I N&D, OPEB, Actv	126.00	126.00			126.00	
	<b>Total for Object 3751</b>	<b>1,008.00</b>	<b>1,008.00</b>	<b>.00</b>	<b>.00</b>	<b>1,008.00</b>	
01- 3025- 0- 3500- 2100- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	315.00	315.00			315.00	
01- 3025- 0- 3500- 3130- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	1,386.00	1,386.00			1,386.00	
01- 3025- 0- 3500- 3140- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	252.00	252.00			252.00	
	<b>Total for Object 3752</b>	<b>1,953.00</b>	<b>1,953.00</b>	<b>.00</b>	<b>.00</b>	<b>1,953.00</b>	
01- 3025- 0- 3500- 1000- 4310- 300- 3350	01, Title I N&D, Mats&Suppl	191,184.00	191,184.00			191,184.00	
	<b>Total for Object 4310</b>	<b>191,184.00</b>	<b>191,184.00</b>	<b>.00</b>	<b>.00</b>	<b>191,184.00</b>	
01- 3025- 0- 3500- 1000- 4400- 300- 3350	01, Title I N&D, Non-Cap Eq	35,000.00	35,000.00			35,000.00	
	<b>Total for Object 4400</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>	
01- 3025- 0- 3500- 1000- 5200- 300- 3350	01, Title I N&D, Travel/Con	50,000.00	50,000.00			50,000.00	
	<b>Total for Object 5200</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	
01- 3025- 0- 3500- 2700- 5300- 309- 3350	01, Title I N&D, Dues&Membe	133.00	133.00			133.00	
	<b>Total for Object 5300</b>	<b>133.00</b>	<b>133.00</b>	<b>.00</b>	<b>.00</b>	<b>133.00</b>	
01- 3025- 0- 3500- 1000- 5800- 300- 3350	01, Title I N&D, Other Serv	25,000.00	25,000.00			25,000.00	
	<b>Total for Object 5800</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	
01- 3025- 0- 3500- 7210- 7310- 300- 3350	01, Title I N&D, Transf Ind	62,028.00	62,028.00			62,028.00	
	<b>Total for Object 7310</b>	<b>62,028.00</b>	<b>62,028.00</b>	<b>.00</b>	<b>.00</b>	<b>62,028.00</b>	
	<b>Total for Expense Accounts</b>	<b>720,497.00</b>	<b>720,497.00</b>	<b>.00</b>	<b>.00</b>	<b>720,497.00</b>	

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 01 - 01, Resource 3025 - Title I N&D, Management 3350 (continued)

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		720,497.00		720,497.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6035 - MigRegProvdDist</b>						
01- 3060- 0- 4850- 1000- 2900- 709- 6035	01, Title I Mig Ed, Oth Cla	22,149.00	22,149.00			22,149.00
	<b>Total for Object 2900</b>	<b>22,149.00</b>	<b>22,149.00</b>	<b>.00</b>	<b>.00</b>	<b>22,149.00</b>
01- 3060- 0- 4850- 1000- 3202- 709- 6035	01, Title I Mig Ed, PERS, Mi	5,909.00	5,909.00			5,909.00
	<b>Total for Object 3202</b>	<b>5,909.00</b>	<b>5,909.00</b>	<b>.00</b>	<b>.00</b>	<b>5,909.00</b>
01- 3060- 0- 4850- 1000- 3312- 709- 6035	01, Title I Mig Ed, OASDI 2	1,295.00	1,295.00			1,295.00
	<b>Total for Object 3312</b>	<b>1,295.00</b>	<b>1,295.00</b>	<b>.00</b>	<b>.00</b>	<b>1,295.00</b>
01- 3060- 0- 4850- 1000- 3322- 709- 6035	01, Title I Mig Ed, FICA 2x	303.00	303.00			303.00
	<b>Total for Object 3322</b>	<b>303.00</b>	<b>303.00</b>	<b>.00</b>	<b>.00</b>	<b>303.00</b>
01- 3060- 0- 4850- 1000- 3412- 709- 6035	01, Title I Mig Ed, H&W 2xx	4,234.00	4,234.00			4,234.00
	<b>Total for Object 3412</b>	<b>4,234.00</b>	<b>4,234.00</b>	<b>.00</b>	<b>.00</b>	<b>4,234.00</b>
01- 3060- 0- 4850- 1000- 3502- 709- 6035	01, Title I Mig Ed, SUI 2xx	11.00	11.00			11.00
	<b>Total for Object 3502</b>	<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
01- 3060- 0- 4850- 1000- 3602- 709- 6035	01, Title I Mig Ed, W/C 2xx	381.00	381.00			381.00
	<b>Total for Object 3602</b>	<b>381.00</b>	<b>381.00</b>	<b>.00</b>	<b>.00</b>	<b>381.00</b>
01- 3060- 0- 4850- 1000- 3712- 709- 6035	01, Title I Mig Ed, OPEB, AI	221.00	221.00			221.00
	<b>Total for Object 3712</b>	<b>221.00</b>	<b>221.00</b>	<b>.00</b>	<b>.00</b>	<b>221.00</b>
01- 3060- 0- 4850- 1000- 3752- 709- 6035	01, Title I Mig Ed, OPEB, Ac	407.00	407.00			407.00
	<b>Total for Object 3752</b>	<b>407.00</b>	<b>407.00</b>	<b>.00</b>	<b>.00</b>	<b>407.00</b>
01- 3060- 0- 4850- 1000- 5200- 700- 6035	01, Title I Mig Ed, Travel/	1,600.00	1,600.00			1,600.00
	<b>Total for Object 5200</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>
	<b>Total for Management 6035 and Expense accounts</b>	<b>36,510.00</b>	<b>36,510.00</b>	<b>.00</b>	<b>.00</b>	<b>36,510.00</b>

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgnt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main</b>					
01- 3060- 0- 0000- 0000- 8290- 700- 6080	01, Title I Mig Ed, Other F	3,729,968.00	3,729,968.00		3,729,968.00
	<b>Total for Object 8290</b>	<b>3,729,968.00</b>	<b>3,729,968.00</b>	<b>.00</b>	<b>3,729,968.00</b>
01- 3060- 0- 0000- 0000- 8990- 700- 6080	01, Title I Mig Ed, Cont Re	729,883.00-	729,883.00-		729,883.00-
	<b>Total for Object 8990</b>	<b>729,883.00-</b>	<b>729,883.00-</b>	<b>.00</b>	<b>729,883.00-</b>
	<b>Total for Revenue Accounts</b>	<b>3,000,085.00</b>	<b>3,000,085.00</b>	<b>.00</b>	<b>3,000,085.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgnt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3060- 0- 4850- 2110- 1300- 709- 6080	01, Title I Mig Ed, Supv &	133,445.00	133,445.00			133,445.00
	<b>Total for Object 1300</b>	<b>133,445.00</b>	<b>133,445.00</b>	<b>.00</b>	<b>.00</b>	<b>133,445.00</b>
01- 3060- 0- 4850- 2110- 2400- 709- 6080	01, Title I Mig Ed, Clerica	80,691.00	80,691.00			80,691.00
	<b>Total for Object 2400</b>	<b>80,691.00</b>	<b>80,691.00</b>	<b>.00</b>	<b>.00</b>	<b>80,691.00</b>
01- 3060- 0- 4850- 2110- 3101- 709- 6080	01, Title I Mig Ed, STRS, Mi	25,488.00	25,488.00			25,488.00
	<b>Total for Object 3101</b>	<b>25,488.00</b>	<b>25,488.00</b>	<b>.00</b>	<b>.00</b>	<b>25,488.00</b>
01- 3060- 0- 4850- 2110- 3202- 709- 6080	01, Title I Mig Ed, PERS, Mi	21,528.00	21,528.00			21,528.00
	<b>Total for Object 3202</b>	<b>21,528.00</b>	<b>21,528.00</b>	<b>.00</b>	<b>.00</b>	<b>21,528.00</b>
01- 3060- 0- 4850- 2110- 3312- 709- 6080	01, Title I Mig Ed, OASDI 2	4,919.00	4,919.00			4,919.00
	<b>Total for Object 3312</b>	<b>4,919.00</b>	<b>4,919.00</b>	<b>.00</b>	<b>.00</b>	<b>4,919.00</b>
01- 3060- 0- 4850- 2110- 3321- 709- 6080	01, Title I Mig Ed, FICA 1x	1,813.00	1,813.00			1,813.00
	<b>Total for Object 3321</b>	<b>1,813.00</b>	<b>1,813.00</b>	<b>.00</b>	<b>.00</b>	<b>1,813.00</b>
01- 3060- 0- 4850- 2110- 3322- 709- 6080	01, Title I Mig Ed, FICA 2x	1,150.00	1,150.00			1,150.00
	<b>Total for Object 3322</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>.00</b>	<b>.00</b>	<b>1,150.00</b>
01- 3060- 0- 4850- 2110- 3411- 709- 6080	01, Title I Mig Ed, H&W 1xx	11,271.00	11,271.00			11,271.00
	<b>Total for Object 3411</b>	<b>11,271.00</b>	<b>11,271.00</b>	<b>.00</b>	<b>.00</b>	<b>11,271.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6080	01, Title I Mig Ed, H&W 2xx	15,090.00	15,090.00			15,090.00
	<b>Total for Object 3412</b>	<b>15,090.00</b>	<b>15,090.00</b>	<b>.00</b>	<b>.00</b>	<b>15,090.00</b>
01- 3060- 0- 4850- 2110- 3501- 709- 6080	01, Title I Mig Ed, SUI 1xx	67.00	67.00			67.00
	<b>Total for Object 3501</b>	<b>67.00</b>	<b>67.00</b>	<b>.00</b>	<b>.00</b>	<b>67.00</b>
01- 3060- 0- 4850- 2110- 3502- 709- 6080	01, Title I Mig Ed, SUI 2xx	42.00	42.00			42.00
	<b>Total for Object 3502</b>	<b>42.00</b>	<b>42.00</b>	<b>.00</b>	<b>.00</b>	<b>42.00</b>
01- 3060- 0- 4850- 2110- 3601- 709- 6080	01, Title I Mig Ed, W/C 1xx	2,297.00	2,297.00			2,297.00
	<b>Total for Object 3601</b>	<b>2,297.00</b>	<b>2,297.00</b>	<b>.00</b>	<b>.00</b>	<b>2,297.00</b>
01- 3060- 0- 4850- 2110- 3602- 709- 6080	01, Title I Mig Ed, W/C 2xx	1,389.00	1,389.00			1,389.00
	<b>Total for Object 3602</b>	<b>1,389.00</b>	<b>1,389.00</b>	<b>.00</b>	<b>.00</b>	<b>1,389.00</b>
01- 3060- 0- 4850- 2110- 3711- 709- 6080	01, Title I Mig Ed, OPEB, AI	1,334.00	1,334.00			1,334.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
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)						
	<b>Total for Object 3711</b>	<b>1,334.00</b>	<b>1,334.00</b>	<b>.00</b>	<b>.00</b>	<b>1,334.00</b>
01-3060-0-4850-2110-3712-709-6080	01, Title I Mig Ed, OPEB, AI	807.00	807.00			807.00
	<b>Total for Object 3712</b>	<b>807.00</b>	<b>807.00</b>	<b>.00</b>	<b>.00</b>	<b>807.00</b>
01-3060-0-4850-2110-3751-709-6080	01, Title I Mig Ed, OPEB, Ac	1,071.00	1,071.00			1,071.00
	<b>Total for Object 3751</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>.00</b>	<b>1,071.00</b>
01-3060-0-4850-2110-3752-709-6080	01, Title I Mig Ed, OPEB, Ac	1,449.00	1,449.00			1,449.00
	<b>Total for Object 3752</b>	<b>1,449.00</b>	<b>1,449.00</b>	<b>.00</b>	<b>.00</b>	<b>1,449.00</b>
01-3060-0-4850-2110-4310-700-6080	01, Title I Mig Ed, Mats&Su	4,699.00	4,699.00			4,699.00
	<b>Total for Object 4310</b>	<b>4,699.00</b>	<b>4,699.00</b>	<b>.00</b>	<b>.00</b>	<b>4,699.00</b>
01-3060-0-4850-2110-5201-700-6080	01, Title I Mig Ed, Dir Cou	364.00	364.00			364.00
	<b>Total for Object 5201</b>	<b>364.00</b>	<b>364.00</b>	<b>.00</b>	<b>.00</b>	<b>364.00</b>
01-3060-0-4850-2110-5400-700-6080	01, Title I Mig Ed, Insuran	7,552.00	7,552.00			7,552.00
	<b>Total for Object 5400</b>	<b>7,552.00</b>	<b>7,552.00</b>	<b>.00</b>	<b>.00</b>	<b>7,552.00</b>
01-3060-0-4850-2110-5620-700-6080	01, Title I Mig Ed, Fac Ren	306.00	306.00			306.00
	<b>Total for Object 5620</b>	<b>306.00</b>	<b>306.00</b>	<b>.00</b>	<b>.00</b>	<b>306.00</b>
01-3060-0-4850-2110-5710-700-6080	01, Title I Mig Ed, Direct	30,812.00	30,812.00			30,812.00
	<b>Total for Object 5710</b>	<b>30,812.00</b>	<b>30,812.00</b>	<b>.00</b>	<b>.00</b>	<b>30,812.00</b>
01-3060-0-4850-2110-5800-700-6080	01, Title I Mig Ed, Other S	730.00	730.00			730.00
	<b>Total for Object 5800</b>	<b>730.00</b>	<b>730.00</b>	<b>.00</b>	<b>.00</b>	<b>730.00</b>
01-3060-0-4850-2110-5803-700-6080	01, Title I Mig Ed, Printin	300.00	300.00			300.00
	<b>Total for Object 5803</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-3060-0-4850-2110-5810-700-6080	01, Title I Mig Ed, Legal E	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5810</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-3060-0-4850-2110-5820-700-6080	01, Title I Mig Ed, Audit E	850.00	850.00			850.00
	<b>Total for Object 5820</b>	<b>850.00</b>	<b>850.00</b>	<b>.00</b>	<b>.00</b>	<b>850.00</b>
01-3060-0-4850-2110-5835-700-6080	01, Title I Mig Ed, Securit	3,542.00	3,542.00			3,542.00
	<b>Total for Object 5835</b>	<b>3,542.00</b>	<b>3,542.00</b>	<b>.00</b>	<b>.00</b>	<b>3,542.00</b>
01-3060-0-4850-2110-5930-700-6080	01, Title I Mig Ed, Postage	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-3060-0-4850-2110-5940-700-6080	01, Title I Mig Ed, Telepho	585.00	585.00			585.00
	<b>Total for Object 5940</b>	<b>585.00</b>	<b>585.00</b>	<b>.00</b>	<b>.00</b>	<b>585.00</b>
01-3060-0-4850-2110-5943-700-6080	01, Title I Mig Ed, Cellula	1,800.00	1,800.00			1,800.00
	<b>Total for Object 5943</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>

Balances through June (12)						Fiscal Year 2023/24
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- 7210- 7310- 700- 6080	01, Title I Mig Ed, Transf	226,547.00	226,547.00			226,547.00
	<b>Total for Object 7310</b>	<b>226,547.00</b>	<b>226,547.00</b>	<b>.00</b>	<b>.00</b>	<b>226,547.00</b>
	<b>Total for Expense Accounts</b>	<b>583,938.00</b>	<b>583,938.00</b>	<b>.00</b>	<b>.00</b>	<b>583,938.00</b>
<b>Total for Management 6080-Migrant Main</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		3,000,085.00		583,938.00	2,416,147.00	
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6082 - Migrant Central</b>						
01- 3060- 0- 4850- 1000- 1101- 700- 6082	01, Title I Mig Ed, Tchr Ex	7,920.00	7,920.00			7,920.00
	<b>Total for Object 1101</b>	<b>7,920.00</b>	<b>7,920.00</b>	<b>.00</b>	<b>.00</b>	<b>7,920.00</b>
01- 3060- 0- 4850- 2110- 1300- 709- 6082	01, Title I Mig Ed, Supv &	23,549.00	23,549.00			23,549.00
	<b>Total for Object 1300</b>	<b>23,549.00</b>	<b>23,549.00</b>	<b>.00</b>	<b>.00</b>	<b>23,549.00</b>
01- 3060- 0- 4850- 2100- 1901- 700- 6082	01, Title I Mig Ed, Othr Ex	68,400.00	68,400.00			68,400.00
	<b>Total for Object 1901</b>	<b>68,400.00</b>	<b>68,400.00</b>	<b>.00</b>	<b>.00</b>	<b>68,400.00</b>
01- 3060- 0- 4850- 2110- 2400- 709- 6082	01, Title I Mig Ed, Clerica	6,284.00	6,284.00			6,284.00
	<b>Total for Object 2400</b>	<b>6,284.00</b>	<b>6,284.00</b>	<b>.00</b>	<b>.00</b>	<b>6,284.00</b>
01- 3060- 0- 4850- 2110- 3101- 709- 6082	01, Title I Mig Ed, STRS, Mi	4,498.00	4,498.00			4,498.00
	<b>Total for Object 3101</b>	<b>4,498.00</b>	<b>4,498.00</b>	<b>.00</b>	<b>.00</b>	<b>4,498.00</b>
01- 3060- 0- 4850- 2110- 3202- 709- 6082	01, Title I Mig Ed, PERS, Mi	1,676.00	1,676.00			1,676.00
	<b>Total for Object 3202</b>	<b>1,676.00</b>	<b>1,676.00</b>	<b>.00</b>	<b>.00</b>	<b>1,676.00</b>
01- 3060- 0- 4850- 2110- 3312- 709- 6082	01, Title I Mig Ed, OASDI 2	369.00	369.00			369.00
	<b>Total for Object 3312</b>	<b>369.00</b>	<b>369.00</b>	<b>.00</b>	<b>.00</b>	<b>369.00</b>
01- 3060- 0- 4850- 1000- 3321- 700- 6082	01, Title I Mig Ed, FICA 1x	115.00	115.00			115.00
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	320.00	320.00			320.00
	<b>Total for Object 3321</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>.00</b>	<b>.00</b>	<b>1,427.00</b>
01- 3060- 0- 4850- 2110- 3322- 709- 6082	01, Title I Mig Ed, FICA 2x	86.00	86.00			86.00
	<b>Total for Object 3322</b>	<b>86.00</b>	<b>86.00</b>	<b>.00</b>	<b>.00</b>	<b>86.00</b>
01- 3060- 0- 4850- 2110- 3411- 709- 6082	01, Title I Mig Ed, H&W 1xx	1,989.00	1,989.00			1,989.00
	<b>Total for Object 3411</b>	<b>1,989.00</b>	<b>1,989.00</b>	<b>.00</b>	<b>.00</b>	<b>1,989.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6082	01, Title I Mig Ed, H&W 2xx	1,320.00	1,320.00			1,320.00
	<b>Total for Object 3412</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>.00</b>	<b>.00</b>	<b>1,320.00</b>
01- 3060- 0- 4850- 1000- 3501- 700- 6082	01, Title I Mig Ed, SUI 1xx	4.00	4.00			4.00
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	12.00	12.00			12.00
	<b>Total for Object 3501</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 3060- 0- 4850- 2110- 3502- 709- 6082	01, Title I Mig Ed, SUI 2xx	3.00	3.00			3.00
	<b>Total for Object 3502</b>	<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 3060- 0- 4850- 1000- 3601- 700- 6082	01, Title I Mig Ed, W/C 1xx	136.00	136.00			136.00
01- 3060- 0- 4850- 2100- 3601- 700- 6082	01, Title I Mig Ed, W/C 1xx	1,178.00	1,178.00			1,178.00
01- 3060- 0- 4850- 2110- 3601- 709- 6082	01, Title I Mig Ed, W/C 1xx	405.00	405.00			405.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6082 - Migrant Central (continued)						
	<b>Total for Object 3601</b>	<b>1,719.00</b>	<b>1,719.00</b>	<b>.00</b>	<b>.00</b>	<b>1,719.00</b>
01-3060-0-4850-2110-3602-709-6082	01, Title I Mig Ed, W/C 2xx	108.00	108.00			108.00
	<b>Total for Object 3602</b>	<b>108.00</b>	<b>108.00</b>	<b>.00</b>	<b>.00</b>	<b>108.00</b>
01-3060-0-4850-1000-3711-700-6082	01, Title I Mig Ed, OPEB, AI	79.00	79.00			79.00
01-3060-0-4850-2100-3711-700-6082	01, Title I Mig Ed, OPEB, AI	684.00	684.00			684.00
01-3060-0-4850-2110-3711-709-6082	01, Title I Mig Ed, OPEB, AI	235.00	235.00			235.00
	<b>Total for Object 3711</b>	<b>998.00</b>	<b>998.00</b>	<b>.00</b>	<b>.00</b>	<b>998.00</b>
01-3060-0-4850-2110-3712-709-6082	01, Title I Mig Ed, OPEB, AI	63.00	63.00			63.00
	<b>Total for Object 3712</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
01-3060-0-4850-2110-3751-709-6082	01, Title I Mig Ed, OPEB, Ac	189.00	189.00			189.00
	<b>Total for Object 3751</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01-3060-0-4850-2110-3752-709-6082	01, Title I Mig Ed, OPEB, Ac	126.00	126.00			126.00
	<b>Total for Object 3752</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01-3060-0-4850-1000-4310-700-6082	01, Title I Mig Ed, Mats & Su	7,100.00	7,100.00			7,100.00
	<b>Total for Object 4310</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>.00</b>	<b>.00</b>	<b>7,100.00</b>
01-3060-0-4850-1000-5100-700-6082	01, Title I Mig Ed, Subagre	3,746.00	3,746.00			3,746.00
	<b>Total for Object 5100</b>	<b>3,746.00</b>	<b>3,746.00</b>	<b>.00</b>	<b>.00</b>	<b>3,746.00</b>
01-3060-0-4850-1000-5200-700-6082	01, Title I Mig Ed, Travel/	4,100.00	4,100.00			4,100.00
	<b>Total for Object 5200</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>.00</b>	<b>.00</b>	<b>4,100.00</b>
01-3060-0-4850-8100-5515-700-6082	01, Title I Mig Ed, Pest Co	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5515</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01-3060-0-4850-8100-5520-700-6082	01, Title I Mig Ed, Gas/Ele	2,460.00	2,460.00			2,460.00
	<b>Total for Object 5520</b>	<b>2,460.00</b>	<b>2,460.00</b>	<b>.00</b>	<b>.00</b>	<b>2,460.00</b>
01-3060-0-4850-2110-5670-700-6082	01, Title I Mig Ed, Veh Rep	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5670</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-3060-0-4850-8100-5680-700-6082	01, Title I Mig Ed, Bldg Re	500.00	500.00			500.00
	<b>Total for Object 5680</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-3060-0-4850-1000-5800-700-6082	01, Title I Mig Ed, Other S	235,550.00	235,550.00			235,550.00
	<b>Total for Object 5800</b>	<b>235,550.00</b>	<b>235,550.00</b>	<b>.00</b>	<b>.00</b>	<b>235,550.00</b>
01-3060-0-4850-2110-5835-700-6082	01, Title I Mig Ed, Securit	1,255.00	1,255.00			1,255.00
	<b>Total for Object 5835</b>	<b>1,255.00</b>	<b>1,255.00</b>	<b>.00</b>	<b>.00</b>	<b>1,255.00</b>
01-3060-0-4850-2110-5940-700-6082	01, Title I Mig Ed, Telepho	2,420.00	2,420.00			2,420.00
	<b>Total for Object 5940</b>	<b>2,420.00</b>	<b>2,420.00</b>	<b>.00</b>	<b>.00</b>	<b>2,420.00</b>

Balances through June (12)						Fiscal Year 2023/24
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
	<b>Total for Object 5943</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>.00</b>	<b>.00</b>	<b>6,300.00</b>
	<b>Total for Management 6082 and Expense accounts</b>	<b>387,405.00</b>	<b>387,405.00</b>	<b>.00</b>	<b>.00</b>	<b>387,405.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6083 - Migrant Out Sch</b>						
01- 3060- 0- 4850- 1000- 1101- 700- 6083	01, Title I Mig Ed, Tchr Ex	15,120.00	15,120.00			15,120.00
	<b>Total for Object 1101</b>	<b>15,120.00</b>	<b>15,120.00</b>	<b>.00</b>	<b>.00</b>	<b>15,120.00</b>
01- 3060- 0- 4850- 2110- 2300- 709- 6083	01, Title I Mig Ed, Supv &	10,378.00	10,378.00			10,378.00
	<b>Total for Object 2300</b>	<b>10,378.00</b>	<b>10,378.00</b>	<b>.00</b>	<b>.00</b>	<b>10,378.00</b>
01- 3060- 0- 4850- 2110- 2400- 709- 6083	01, Title I Mig Ed, Clerica	3,142.00	3,142.00			3,142.00
	<b>Total for Object 2400</b>	<b>3,142.00</b>	<b>3,142.00</b>	<b>.00</b>	<b>.00</b>	<b>3,142.00</b>
01- 3060- 0- 4850- 1000- 2900- 709- 6083	01, Title I Mig Ed, Oth Cla	37,368.00	37,368.00			37,368.00
	<b>Total for Object 2900</b>	<b>37,368.00</b>	<b>37,368.00</b>	<b>.00</b>	<b>.00</b>	<b>37,368.00</b>
01- 3060- 0- 4850- 1000- 2906- 700- 6083	01, Title I Mig Ed, Othr OT	25,840.00	25,840.00			25,840.00
	<b>Total for Object 2906</b>	<b>25,840.00</b>	<b>25,840.00</b>	<b>.00</b>	<b>.00</b>	<b>25,840.00</b>
01- 3060- 0- 4850- 1000- 3101- 700- 6083	01, Title I Mig Ed, STRS, Mi	2,888.00	2,888.00			2,888.00
	<b>Total for Object 3101</b>	<b>2,888.00</b>	<b>2,888.00</b>	<b>.00</b>	<b>.00</b>	<b>2,888.00</b>
01- 3060- 0- 4850- 1000- 3202- 700- 6083	01, Title I Mig Ed, PERS, Mi	6,894.00	6,894.00			6,894.00
01- 3060- 0- 4850- 1000- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	9,970.00	9,970.00			9,970.00
01- 3060- 0- 4850- 2110- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	3,607.00	3,607.00			3,607.00
	<b>Total for Object 3202</b>	<b>20,471.00</b>	<b>20,471.00</b>	<b>.00</b>	<b>.00</b>	<b>20,471.00</b>
01- 3060- 0- 4850- 1000- 3312- 700- 6083	01, Title I Mig Ed, OASDI 2	1,602.00	1,602.00			1,602.00
01- 3060- 0- 4850- 1000- 3312- 709- 6083	01, Title I Mig Ed, OASDI 2	2,317.00	2,317.00			2,317.00
01- 3060- 0- 4850- 2110- 3312- 709- 6083	01, Title I Mig Ed, OASDI 2	807.00	807.00			807.00
	<b>Total for Object 3312</b>	<b>4,726.00</b>	<b>4,726.00</b>	<b>.00</b>	<b>.00</b>	<b>4,726.00</b>
01- 3060- 0- 4850- 1000- 3321- 700- 6083	01, Title I Mig Ed, FICA 1x	219.00	219.00			219.00
	<b>Total for Object 3321</b>	<b>219.00</b>	<b>219.00</b>	<b>.00</b>	<b>.00</b>	<b>219.00</b>
01- 3060- 0- 4850- 1000- 3322- 700- 6083	01, Title I Mig Ed, FICA 2x	375.00	375.00			375.00
01- 3060- 0- 4850- 1000- 3322- 709- 6083	01, Title I Mig Ed, FICA 2x	542.00	542.00			542.00
01- 3060- 0- 4850- 2110- 3322- 709- 6083	01, Title I Mig Ed, FICA 2x	189.00	189.00			189.00
	<b>Total for Object 3322</b>	<b>1,106.00</b>	<b>1,106.00</b>	<b>.00</b>	<b>.00</b>	<b>1,106.00</b>
01- 3060- 0- 4850- 1000- 3412- 709- 6083	01, Title I Mig Ed, H&W 2xx	6,660.00	6,660.00			6,660.00
01- 3060- 0- 4850- 2110- 3412- 709- 6083	01, Title I Mig Ed, H&W 2xx	1,986.00	1,986.00			1,986.00
	<b>Total for Object 3412</b>	<b>8,646.00</b>	<b>8,646.00</b>	<b>.00</b>	<b>.00</b>	<b>8,646.00</b>
01- 3060- 0- 4850- 1000- 3501- 700- 6083	01, Title I Mig Ed, SUI 1xx	8.00	8.00			8.00
	<b>Total for Object 3501</b>	<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 3060- 0- 4850- 1000- 3502- 700- 6083	01, Title I Mig Ed, SUI 2xx	13.00	13.00			13.00
01- 3060- 0- 4850- 1000- 3502- 709- 6083	01, Title I Mig Ed, SUI 2xx	19.00	19.00			19.00

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6083 - Migrant Out Sch (continued)</b>						
01- 3060- 0- 4850- 2110- 3502- 709- 6083	01, Title I Mig Ed, SUI 2xx	7.00	7.00			7.00
	<b>Total for Object 3502</b>	<b>39.00</b>	<b>39.00</b>	<b>.00</b>	<b>.00</b>	<b>39.00</b>
01- 3060- 0- 4850- 1000- 3601- 700- 6083	01, Title I Mig Ed, W/C 1xx	260.00	260.00			260.00
	<b>Total for Object 3601</b>	<b>260.00</b>	<b>260.00</b>	<b>.00</b>	<b>.00</b>	<b>260.00</b>
01- 3060- 0- 4850- 1000- 3602- 700- 6083	01, Title I Mig Ed, W/C 2xx	445.00	445.00			445.00
01- 3060- 0- 4850- 1000- 3602- 709- 6083	01, Title I Mig Ed, W/C 2xx	643.00	643.00			643.00
01- 3060- 0- 4850- 2110- 3602- 709- 6083	01, Title I Mig Ed, W/C 2xx	233.00	233.00			233.00
	<b>Total for Object 3602</b>	<b>1,321.00</b>	<b>1,321.00</b>	<b>.00</b>	<b>.00</b>	<b>1,321.00</b>
01- 3060- 0- 4850- 1000- 3711- 700- 6083	01, Title I Mig Ed, OPEB, AI	151.00	151.00			151.00
	<b>Total for Object 3711</b>	<b>151.00</b>	<b>151.00</b>	<b>.00</b>	<b>.00</b>	<b>151.00</b>
01- 3060- 0- 4850- 1000- 3712- 700- 6083	01, Title I Mig Ed, OPEB, AI	258.00	258.00			258.00
01- 3060- 0- 4850- 1000- 3712- 709- 6083	01, Title I Mig Ed, OPEB, AI	374.00	374.00			374.00
01- 3060- 0- 4850- 2110- 3712- 709- 6083	01, Title I Mig Ed, OPEB, AI	135.00	135.00			135.00
	<b>Total for Object 3712</b>	<b>767.00</b>	<b>767.00</b>	<b>.00</b>	<b>.00</b>	<b>767.00</b>
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
	<b>Total for Object 3752</b>	<b>819.00</b>	<b>819.00</b>	<b>.00</b>	<b>.00</b>	<b>819.00</b>
01- 3060- 0- 4850- 1000- 4200- 700- 6083	01, Title I Mig Ed, Bks not	1,500.00	1,500.00			1,500.00
	<b>Total for Object 4200</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 3060- 0- 4850- 1000- 4310- 700- 6083	01, Title I Mig Ed, Mats&Su	1,690.00	1,690.00			1,690.00
	<b>Total for Object 4310</b>	<b>1,690.00</b>	<b>1,690.00</b>	<b>.00</b>	<b>.00</b>	<b>1,690.00</b>
01- 3060- 0- 4850- 1000- 5200- 700- 6083	01, Title I Mig Ed, Travel/	500.00	500.00			500.00
	<b>Total for Object 5200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 3060- 0- 4850- 1000- 5800- 700- 6083	01, Title I Mig Ed, Other S	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total for Management 6083 and Expense accounts</b>	<b>137,959.00</b>	<b>137,959.00</b>	<b>.00</b>	<b>.00</b>	<b>137,959.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6084 - Migrant Parent</b>						
01- 3060- 0- 4850- 2110- 2300- 709- 6084	01, Title I Mig Ed, Supv &	41,514.00	41,514.00			41,514.00
	<b>Total for Object 2300</b>	<b>41,514.00</b>	<b>41,514.00</b>	<b>.00</b>	<b>.00</b>	<b>41,514.00</b>
01- 3060- 0- 4850- 2110- 2400- 709- 6084	01, Title I Mig Ed, Clerica	15,709.00	15,709.00			15,709.00
	<b>Total for Object 2400</b>	<b>15,709.00</b>	<b>15,709.00</b>	<b>.00</b>	<b>.00</b>	<b>15,709.00</b>
01- 3060- 0- 4850- 2495- 2900- 709- 6084	01, Title I Mig Ed, Oth Cla	3,737.00	3,737.00			3,737.00
	<b>Total for Object 2900</b>	<b>3,737.00</b>	<b>3,737.00</b>	<b>.00</b>	<b>.00</b>	<b>3,737.00</b>
01- 3060- 0- 4850- 2110- 3202- 709- 6084	01, Title I Mig Ed, PERS, Mi	15,267.00	15,267.00			15,267.00
01- 3060- 0- 4850- 2495- 3202- 709- 6084	01, Title I Mig Ed, PERS, Mi	997.00	997.00			997.00
	<b>Total for Object 3202</b>	<b>16,264.00</b>	<b>16,264.00</b>	<b>.00</b>	<b>.00</b>	<b>16,264.00</b>
01- 3060- 0- 4850- 2110- 3312- 709- 6084	01, Title I Mig Ed, OASDI 2	3,411.00	3,411.00			3,411.00
01- 3060- 0- 4850- 2495- 3312- 709- 6084	01, Title I Mig Ed, OASDI 2	232.00	232.00			232.00
	<b>Total for Object 3312</b>	<b>3,643.00</b>	<b>3,643.00</b>	<b>.00</b>	<b>.00</b>	<b>3,643.00</b>
01- 3060- 0- 4850- 2110- 3322- 709- 6084	01, Title I Mig Ed, FICA 2x	798.00	798.00			798.00
01- 3060- 0- 4850- 2495- 3322- 709- 6084	01, Title I Mig Ed, FICA 2x	54.00	54.00			54.00
	<b>Total for Object 3322</b>	<b>852.00</b>	<b>852.00</b>	<b>.00</b>	<b>.00</b>	<b>852.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	8,604.00	8,604.00			8,604.00
01- 3060- 0- 4850- 2495- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	666.00	666.00			666.00
	<b>Total for Object 3412</b>	<b>9,270.00</b>	<b>9,270.00</b>	<b>.00</b>	<b>.00</b>	<b>9,270.00</b>
01- 3060- 0- 4850- 2110- 3502- 709- 6084	01, Title I Mig Ed, SUI 2xx	29.00	29.00			29.00
01- 3060- 0- 4850- 2495- 3502- 709- 6084	01, Title I Mig Ed, SUI 2xx	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 3060- 0- 4850- 2110- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	985.00	985.00			985.00
01- 3060- 0- 4850- 2495- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	64.00	64.00			64.00
	<b>Total for Object 3602</b>	<b>1,049.00</b>	<b>1,049.00</b>	<b>.00</b>	<b>.00</b>	<b>1,049.00</b>
01- 3060- 0- 4850- 2110- 3712- 709- 6084	01, Title I Mig Ed, OPEB, AI	572.00	572.00			572.00
01- 3060- 0- 4850- 2495- 3712- 709- 6084	01, Title I Mig Ed, OPEB, AI	37.00	37.00			37.00
	<b>Total for Object 3712</b>	<b>609.00</b>	<b>609.00</b>	<b>.00</b>	<b>.00</b>	<b>609.00</b>
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
	<b>Total for Object 3752</b>	<b>882.00</b>	<b>882.00</b>	<b>.00</b>	<b>.00</b>	<b>882.00</b>
01- 3060- 0- 4850- 2495- 4310- 700- 6084	01, Title I Mig Ed, Mats&Su	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4310</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 3060- 0- 4850- 2495- 5200- 700- 6084	01, Title I Mig Ed, Travel/	1,000.00	1,000.00			1,000.00

Balances through June (12)					Fiscal Year 2023/24	
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)						
	<b>Total for Object 5200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 3060- 0- 4850- 2490- 5206- 700- 6084	01, Title I Mig Ed, Other S	900.00	900.00			900.00
	<b>Total for Object 5206</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>
01- 3060- 0- 4850- 2495- 5809- 700- 6084	01, Title I Mig Ed, Contr S	600.00	600.00			600.00
	<b>Total for Object 5809</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
	<b>Total for Management 6084 and Expense accounts</b>	<b>98,060.00</b>	<b>98,060.00</b>	<b>.00</b>	<b>.00</b>	<b>98,060.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6085 - MigSchReadiness</b>						
01- 3060- 0- 4850- 2110- 2400- 709- 6085	01, Title I Mig Ed, Clerica	3,142.00	3,142.00			3,142.00
	<b>Total for Object 2400</b>	<b>3,142.00</b>	<b>3,142.00</b>	<b>.00</b>	<b>.00</b>	<b>3,142.00</b>
01- 3060- 0- 4850- 1000- 2900- 709- 6085	01, Title I Mig Ed, Oth Cla	179,386.00	179,386.00			179,386.00
	<b>Total for Object 2900</b>	<b>179,386.00</b>	<b>179,386.00</b>	<b>.00</b>	<b>.00</b>	<b>179,386.00</b>
01- 3060- 0- 4850- 1000- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	47,860.00	47,860.00			47,860.00
01- 3060- 0- 4850- 2110- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	838.00	838.00			838.00
	<b>Total for Object 3202</b>	<b>48,698.00</b>	<b>48,698.00</b>	<b>.00</b>	<b>.00</b>	<b>48,698.00</b>
01- 3060- 0- 4850- 1000- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	10,219.00	10,219.00			10,219.00
01- 3060- 0- 4850- 2110- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	184.00	184.00			184.00
	<b>Total for Object 3312</b>	<b>10,403.00</b>	<b>10,403.00</b>	<b>.00</b>	<b>.00</b>	<b>10,403.00</b>
01- 3060- 0- 4850- 1000- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	2,390.00	2,390.00			2,390.00
01- 3060- 0- 4850- 2110- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	43.00	43.00			43.00
	<b>Total for Object 3322</b>	<b>2,433.00</b>	<b>2,433.00</b>	<b>.00</b>	<b>.00</b>	<b>2,433.00</b>
01- 3060- 0- 4850- 1000- 3412- 709- 6085	01, Title I Mig Ed, H&W 2xx	48,401.00	48,401.00			48,401.00
01- 3060- 0- 4850- 2110- 3412- 709- 6085	01, Title I Mig Ed, H&W 2xx	660.00	660.00			660.00
	<b>Total for Object 3412</b>	<b>49,061.00</b>	<b>49,061.00</b>	<b>.00</b>	<b>.00</b>	<b>49,061.00</b>
01- 3060- 0- 4850- 1000- 3502- 709- 6085	01, Title I Mig Ed, SUI 2xx	90.00	90.00			90.00
01- 3060- 0- 4850- 2110- 3502- 709- 6085	01, Title I Mig Ed, SUI 2xx	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>92.00</b>	<b>92.00</b>	<b>.00</b>	<b>.00</b>	<b>92.00</b>
01- 3060- 0- 4850- 1000- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	3,088.00	3,088.00			3,088.00
01- 3060- 0- 4850- 2110- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	54.00	54.00			54.00
	<b>Total for Object 3602</b>	<b>3,142.00</b>	<b>3,142.00</b>	<b>.00</b>	<b>.00</b>	<b>3,142.00</b>
01- 3060- 0- 4850- 1000- 3712- 709- 6085	01, Title I Mig Ed, OPEB, AI	1,794.00	1,794.00			1,794.00
01- 3060- 0- 4850- 2110- 3712- 709- 6085	01, Title I Mig Ed, OPEB, AI	31.00	31.00			31.00
	<b>Total for Object 3712</b>	<b>1,825.00</b>	<b>1,825.00</b>	<b>.00</b>	<b>.00</b>	<b>1,825.00</b>
01- 3060- 0- 4850- 1000- 3752- 709- 6085	01, Title I Mig Ed, OPEB, Ac	4,620.00	4,620.00			4,620.00
01- 3060- 0- 4850- 2110- 3752- 709- 6085	01, Title I Mig Ed, OPEB, Ac	63.00	63.00			63.00
	<b>Total for Object 3752</b>	<b>4,683.00</b>	<b>4,683.00</b>	<b>.00</b>	<b>.00</b>	<b>4,683.00</b>
01- 3060- 0- 4850- 1000- 4310- 700- 6085	01, Title I Mig Ed, Mats&Su	7,400.00	7,400.00			7,400.00
	<b>Total for Object 4310</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>.00</b>	<b>.00</b>	<b>7,400.00</b>
01- 3060- 0- 4850- 1000- 5200- 700- 6085	01, Title I Mig Ed, Travel/	2,789.00	2,789.00			2,789.00
	<b>Total for Object 5200</b>	<b>2,789.00</b>	<b>2,789.00</b>	<b>.00</b>	<b>.00</b>	<b>2,789.00</b>
01- 3060- 0- 4850- 1000- 5800- 700- 6085	01, Title I Mig Ed, Other S	500.00	500.00			500.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6085 - MigSchReadiness (continued)						
	<b>Total for Object 5800</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 3060- 0- 4850- 1000- 5809- 700- 6085	01, Title I Mig Ed, Contr S	2,866.00	2,866.00			2,866.00
	<b>Total for Object 5809</b>	<b>2,866.00</b>	<b>2,866.00</b>	<b>.00</b>	<b>.00</b>	<b>2,866.00</b>
01- 3060- 0- 4850- 2110- 5943- 700- 6085	01, Title I Mig Ed, Cellula	1,800.00	1,800.00			1,800.00
	<b>Total for Object 5943</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
	<b>Total for Management 6085 and Expense accounts</b>	<b>318,220.00</b>	<b>318,220.00</b>	<b>.00</b>	<b>.00</b>	<b>318,220.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6086 - Migrant ID &amp; R</b>						
01- 3060- 0- 4850- 2110- 2300- 709- 6086	01, Title I Mig Ed, Supv &	25,946.00	25,946.00			25,946.00
	<b>Total for Object 2300</b>	<b>25,946.00</b>	<b>25,946.00</b>	<b>.00</b>	<b>.00</b>	<b>25,946.00</b>
01- 3060- 0- 4850- 2110- 2400- 709- 6086	01, Title I Mig Ed, Clerica	3,142.00	3,142.00			3,142.00
	<b>Total for Object 2400</b>	<b>3,142.00</b>	<b>3,142.00</b>	<b>.00</b>	<b>.00</b>	<b>3,142.00</b>
01- 3060- 0- 4850- 2110- 2406- 700- 6086	01, Title I Mig Ed, Clerica	29,746.00	29,746.00			29,746.00
	<b>Total for Object 2406</b>	<b>29,746.00</b>	<b>29,746.00</b>	<b>.00</b>	<b>.00</b>	<b>29,746.00</b>
01- 3060- 0- 4850- 3130- 2900- 709- 6086	01, Title I Mig Ed, Oth Cla	147,195.00	147,195.00			147,195.00
	<b>Total for Object 2900</b>	<b>147,195.00</b>	<b>147,195.00</b>	<b>.00</b>	<b>.00</b>	<b>147,195.00</b>
01- 3060- 0- 4850- 3130- 2906- 700- 6086	01, Title I Mig Ed, Othr OT	56,028.00	56,028.00			56,028.00
	<b>Total for Object 2906</b>	<b>56,028.00</b>	<b>56,028.00</b>	<b>.00</b>	<b>.00</b>	<b>56,028.00</b>
01- 3060- 0- 4850- 2110- 3202- 709- 6086	01, Title I Mig Ed, PERS, Mi	7,761.00	7,761.00			7,761.00
01- 3060- 0- 4850- 3130- 3202- 700- 6086	01, Title I Mig Ed, PERS, Mi	14,948.00	14,948.00			14,948.00
01- 3060- 0- 4850- 3130- 3202- 709- 6086	01, Title I Mig Ed, PERS, Mi	39,272.00	39,272.00			39,272.00
	<b>Total for Object 3202</b>	<b>61,981.00</b>	<b>61,981.00</b>	<b>.00</b>	<b>.00</b>	<b>61,981.00</b>
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	1,740.00	1,740.00			1,740.00
01- 3060- 0- 4850- 3130- 3312- 700- 6086	01, Title I Mig Ed, OASDI 2	3,474.00	3,474.00			3,474.00
01- 3060- 0- 4850- 3130- 3312- 709- 6086	01, Title I Mig Ed, OASDI 2	9,126.00	9,126.00			9,126.00
	<b>Total for Object 3312</b>	<b>16,184.00</b>	<b>16,184.00</b>	<b>.00</b>	<b>.00</b>	<b>16,184.00</b>
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	407.00	407.00			407.00
01- 3060- 0- 4850- 3130- 3322- 700- 6086	01, Title I Mig Ed, FICA 2x	812.00	812.00			812.00
01- 3060- 0- 4850- 3130- 3322- 709- 6086	01, Title I Mig Ed, FICA 2x	2,134.00	2,134.00			2,134.00
	<b>Total for Object 3322</b>	<b>3,784.00</b>	<b>3,784.00</b>	<b>.00</b>	<b>.00</b>	<b>3,784.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	3,975.00	3,975.00			3,975.00
01- 3060- 0- 4850- 3130- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	35,272.00	35,272.00			35,272.00
	<b>Total for Object 3412</b>	<b>39,247.00</b>	<b>39,247.00</b>	<b>.00</b>	<b>.00</b>	<b>39,247.00</b>
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	15.00	15.00			15.00
01- 3060- 0- 4850- 3130- 3502- 700- 6086	01, Title I Mig Ed, SUI 2xx	28.00	28.00			28.00
01- 3060- 0- 4850- 3130- 3502- 709- 6086	01, Title I Mig Ed, SUI 2xx	75.00	75.00			75.00
	<b>Total for Object 3502</b>	<b>133.00</b>	<b>133.00</b>	<b>.00</b>	<b>.00</b>	<b>133.00</b>
01- 3060- 0- 4850- 2110- 3602- 700- 6086	01, Title I Mig Ed, W/C 2xx	512.00	512.00			512.00

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6086 - Migrant ID &amp; R (continued)</b>						
01- 3060- 0- 4850- 2110- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	501.00	501.00			501.00
01- 3060- 0- 4850- 3130- 3602- 700- 6086	01, Title I Mig Ed, W/C 2xx	965.00	965.00			965.00
01- 3060- 0- 4850- 3130- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	2,534.00	2,534.00			2,534.00
	<b>Total for Object 3602</b>	<b>4,512.00</b>	<b>4,512.00</b>	<b>.00</b>	<b>.00</b>	<b>4,512.00</b>
01- 3060- 0- 4850- 2110- 3712- 700- 6086	01, Title I Mig Ed, OPEB, AI	297.00	297.00			297.00
01- 3060- 0- 4850- 2110- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	291.00	291.00			291.00
01- 3060- 0- 4850- 3130- 3712- 700- 6086	01, Title I Mig Ed, OPEB, AI	560.00	560.00			560.00
01- 3060- 0- 4850- 3130- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	1,472.00	1,472.00			1,472.00
	<b>Total for Object 3712</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>.00</b>	<b>.00</b>	<b>2,620.00</b>
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
	<b>Total for Object 3752</b>	<b>4,347.00</b>	<b>4,347.00</b>	<b>.00</b>	<b>.00</b>	<b>4,347.00</b>
01- 3060- 0- 4850- 3130- 4310- 700- 6086	01, Title I Mig Ed, Mats&Su	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4310</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 3060- 0- 4850- 3130- 5200- 700- 6086	01, Title I Mig Ed, Travel/	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 3060- 0- 4850- 2110- 5670- 700- 6086	01, Title I Mig Ed, Veh Rep	8,500.00	8,500.00			8,500.00
	<b>Total for Object 5670</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>
01- 3060- 0- 4850- 2110- 5940- 700- 6086	01, Title I Mig Ed, Telepho	1,345.00	1,345.00			1,345.00
	<b>Total for Object 5940</b>	<b>1,345.00</b>	<b>1,345.00</b>	<b>.00</b>	<b>.00</b>	<b>1,345.00</b>
01- 3060- 0- 4850- 2110- 5943- 700- 6086	01, Title I Mig Ed, Cellula	2,100.00	2,100.00			2,100.00
	<b>Total for Object 5943</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>
	<b>Total for Management 6086 and Expense accounts</b>	<b>413,810.00</b>	<b>413,810.00</b>	<b>.00</b>	<b>.00</b>	<b>413,810.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6087 - Migrant Health</b>						
01- 3060- 0- 4850- 2110- 2300- 709- 6087	01, Title I Mig Ed, Supv &	25,946.00	25,946.00			25,946.00
	<b>Total for Object 2300</b>	<b>25,946.00</b>	<b>25,946.00</b>	<b>.00</b>	<b>.00</b>	<b>25,946.00</b>
01- 3060- 0- 4850- 2110- 2400- 709- 6087	01, Title I Mig Ed, Clerica	3,142.00	3,142.00			3,142.00
	<b>Total for Object 2400</b>	<b>3,142.00</b>	<b>3,142.00</b>	<b>.00</b>	<b>.00</b>	<b>3,142.00</b>
01- 3060- 0- 4850- 3140- 2906- 700- 6087	01, Title I Mig Ed, Othr OT	28,819.00	28,819.00			28,819.00
	<b>Total for Object 2906</b>	<b>28,819.00</b>	<b>28,819.00</b>	<b>.00</b>	<b>.00</b>	<b>28,819.00</b>
01- 3060- 0- 4850- 2110- 3202- 709- 6087	01, Title I Mig Ed, PERS, Mi	7,761.00	7,761.00			7,761.00
01- 3060- 0- 4850- 3140- 3202- 700- 6087	01, Title I Mig Ed, PERS, Mi	7,689.00	7,689.00			7,689.00
	<b>Total for Object 3202</b>	<b>15,450.00</b>	<b>15,450.00</b>	<b>.00</b>	<b>.00</b>	<b>15,450.00</b>
01- 3060- 0- 4850- 2110- 3312- 709- 6087	01, Title I Mig Ed, OASDI 2	1,740.00	1,740.00			1,740.00
01- 3060- 0- 4850- 3140- 3312- 700- 6087	01, Title I Mig Ed, OASDI 2	1,787.00	1,787.00			1,787.00
	<b>Total for Object 3312</b>	<b>3,527.00</b>	<b>3,527.00</b>	<b>.00</b>	<b>.00</b>	<b>3,527.00</b>
01- 3060- 0- 4850- 2110- 3322- 709- 6087	01, Title I Mig Ed, FICA 2x	407.00	407.00			407.00
01- 3060- 0- 4850- 3140- 3322- 700- 6087	01, Title I Mig Ed, FICA 2x	418.00	418.00			418.00
	<b>Total for Object 3322</b>	<b>825.00</b>	<b>825.00</b>	<b>.00</b>	<b>.00</b>	<b>825.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6087	01, Title I Mig Ed, H&W 2xx	3,975.00	3,975.00			3,975.00
	<b>Total for Object 3412</b>	<b>3,975.00</b>	<b>3,975.00</b>	<b>.00</b>	<b>.00</b>	<b>3,975.00</b>
01- 3060- 0- 4850- 2110- 3502- 709- 6087	01, Title I Mig Ed, SUI 2xx	15.00	15.00			15.00
01- 3060- 0- 4850- 3140- 3502- 700- 6087	01, Title I Mig Ed, SUI 2xx	14.00	14.00			14.00
	<b>Total for Object 3502</b>	<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>.00</b>	<b>29.00</b>
01- 3060- 0- 4850- 2110- 3602- 709- 6087	01, Title I Mig Ed, W/C 2xx	501.00	501.00			501.00
01- 3060- 0- 4850- 3140- 3602- 700- 6087	01, Title I Mig Ed, W/C 2xx	496.00	496.00			496.00
	<b>Total for Object 3602</b>	<b>997.00</b>	<b>997.00</b>	<b>.00</b>	<b>.00</b>	<b>997.00</b>
01- 3060- 0- 4850- 2110- 3712- 709- 6087	01, Title I Mig Ed, OPEB, AI	291.00	291.00			291.00
01- 3060- 0- 4850- 3140- 3712- 700- 6087	01, Title I Mig Ed, OPEB, AI	288.00	288.00			288.00
	<b>Total for Object 3712</b>	<b>579.00</b>	<b>579.00</b>	<b>.00</b>	<b>.00</b>	<b>579.00</b>
01- 3060- 0- 4850- 2110- 3752- 709- 6087	01, Title I Mig Ed, OPEB, Ac	378.00	378.00			378.00
	<b>Total for Object 3752</b>	<b>378.00</b>	<b>378.00</b>	<b>.00</b>	<b>.00</b>	<b>378.00</b>
01- 3060- 0- 4850- 3140- 4310- 700- 6087	01, Title I Mig Ed, Mats&Su	3,500.00	3,500.00			3,500.00
	<b>Total for Object 4310</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 3060- 0- 4850- 3140- 5200- 700- 6087	01, Title I Mig Ed, Travel/	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5200</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
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 2023/24
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)						
	<b>Total for Object 5800</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 3060- 0- 4850- 3140- 5809- 700- 6087	01, Title I Mig Ed, Contr S	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5809</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 3060- 0- 4850- 2110- 5940- 700- 6087	01, Title I Mig Ed, Telepho	260.00	260.00			260.00
	<b>Total for Object 5940</b>	<b>260.00</b>	<b>260.00</b>	<b>.00</b>	<b>.00</b>	<b>260.00</b>
	<b>Total for Management 6087 and Expense accounts</b>	<b>95,127.00</b>	<b>95,127.00</b>	<b>.00</b>	<b>.00</b>	<b>95,127.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6088 - Migrant Dist</b>						
01- 3060- 0- 4850- 1000- 5100- 731- 6088	01, Title I Mig Ed, Subagre	149,477.00	149,477.00			149,477.00
01- 3060- 0- 4850- 1000- 5100- 732- 6088	01, Title I Mig Ed, Subagre	107,000.00	107,000.00			107,000.00
01- 3060- 0- 4850- 1000- 5100- 739- 6088	01, Title I Mig Ed, Subagre	26,300.00	26,300.00			26,300.00
	<b>Total for Object 5100</b>	<b>282,777.00</b>	<b>282,777.00</b>	<b>.00</b>	<b>.00</b>	<b>282,777.00</b>
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- 739- 6088	01, Title I Mig Ed, Contr S	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5809</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>
01- 3060- 0- 4850- 7210- 7310- 700- 6088	01, Title I Mig Ed, Transf	7,065.00	7,065.00			7,065.00
	<b>Total for Object 7310</b>	<b>7,065.00</b>	<b>7,065.00</b>	<b>.00</b>	<b>.00</b>	<b>7,065.00</b>
	<b>Total for Management 6088 and Expense accounts</b>	<b>364,842.00</b>	<b>364,842.00</b>	<b>.00</b>	<b>.00</b>	<b>364,842.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6092 - Migrant Staff</b>						
01- 3060- 0- 4850- 2110- 2400- 709- 6092	01, Title I Mig Ed, Clerica	3,142.00	3,142.00			3,142.00
	<b>Total for Object 2400</b>	<b>3,142.00</b>	<b>3,142.00</b>	<b>.00</b>	<b>.00</b>	<b>3,142.00</b>
01- 3060- 0- 4850- 2110- 3202- 709- 6092	01, Title I Mig Ed, PERS, Mi	838.00	838.00			838.00
	<b>Total for Object 3202</b>	<b>838.00</b>	<b>838.00</b>	<b>.00</b>	<b>.00</b>	<b>838.00</b>
01- 3060- 0- 4850- 2110- 3312- 709- 6092	01, Title I Mig Ed, OASDI 2	184.00	184.00			184.00
	<b>Total for Object 3312</b>	<b>184.00</b>	<b>184.00</b>	<b>.00</b>	<b>.00</b>	<b>184.00</b>
01- 3060- 0- 4850- 2110- 3322- 709- 6092	01, Title I Mig Ed, FICA 2x	43.00	43.00			43.00
	<b>Total for Object 3322</b>	<b>43.00</b>	<b>43.00</b>	<b>.00</b>	<b>.00</b>	<b>43.00</b>
01- 3060- 0- 4850- 2110- 3412- 709- 6092	01, Title I Mig Ed, H&W 2xx	660.00	660.00			660.00
	<b>Total for Object 3412</b>	<b>660.00</b>	<b>660.00</b>	<b>.00</b>	<b>.00</b>	<b>660.00</b>
01- 3060- 0- 4850- 2110- 3502- 709- 6092	01, Title I Mig Ed, SUI 2xx	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 3060- 0- 4850- 2110- 3602- 709- 6092	01, Title I Mig Ed, W/C 2xx	54.00	54.00			54.00
	<b>Total for Object 3602</b>	<b>54.00</b>	<b>54.00</b>	<b>.00</b>	<b>.00</b>	<b>54.00</b>
01- 3060- 0- 4850- 2110- 3712- 709- 6092	01, Title I Mig Ed, OPEB, AI	31.00	31.00			31.00
	<b>Total for Object 3712</b>	<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
01- 3060- 0- 4850- 2110- 3752- 709- 6092	01, Title I Mig Ed, OPEB, Ac	63.00	63.00			63.00
	<b>Total for Object 3752</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
01- 3060- 0- 4850- 2140- 5809- 700- 6092	01, Title I Mig Ed, Contr S	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5809</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total for Management 6092 and Expense accounts</b>	<b>6,017.00</b>	<b>6,017.00</b>	<b>.00</b>	<b>.00</b>	<b>6,017.00</b>

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6093 - Migrant Stkn</b>							
01- 3060- 0- 4850- 1000- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	118,717.00	118,717.00			118,717.00	
01- 3060- 0- 4850- 2495- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	26,925.00	26,925.00			26,925.00	
01- 3060- 0- 4850- 3130- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	57,687.00	57,687.00			57,687.00	
01- 3060- 0- 4850- 3140- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	23,368.00	23,368.00			23,368.00	
	<b>Total for Object 2900</b>	<b>226,697.00</b>	<b>226,697.00</b>	<b>.00</b>	<b>.00</b>	<b>226,697.00</b>	
01- 3060- 0- 4850- 1000- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	31,674.00	31,674.00			31,674.00	
01- 3060- 0- 4850- 2495- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	7,183.00	7,183.00			7,183.00	
01- 3060- 0- 4850- 3130- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	15,391.00	15,391.00			15,391.00	
01- 3060- 0- 4850- 3140- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	6,234.00	6,234.00			6,234.00	
	<b>Total for Object 3202</b>	<b>60,482.00</b>	<b>60,482.00</b>	<b>.00</b>	<b>.00</b>	<b>60,482.00</b>	
01- 3060- 0- 4850- 1000- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	6,774.00	6,774.00			6,774.00	
01- 3060- 0- 4850- 2495- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	1,535.00	1,535.00			1,535.00	
01- 3060- 0- 4850- 3130- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	3,294.00	3,294.00			3,294.00	
01- 3060- 0- 4850- 3140- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	1,330.00	1,330.00			1,330.00	
	<b>Total for Object 3312</b>	<b>12,933.00</b>	<b>12,933.00</b>	<b>.00</b>	<b>.00</b>	<b>12,933.00</b>	
01- 3060- 0- 4850- 1000- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	1,584.00	1,584.00			1,584.00	
01- 3060- 0- 4850- 2495- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	359.00	359.00			359.00	
01- 3060- 0- 4850- 3130- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	770.00	770.00			770.00	
01- 3060- 0- 4850- 3140- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	311.00	311.00			311.00	
	<b>Total for Object 3322</b>	<b>3,024.00</b>	<b>3,024.00</b>	<b>.00</b>	<b>.00</b>	<b>3,024.00</b>	
01- 3060- 0- 4850- 1000- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	23,826.00	23,826.00			23,826.00	
01- 3060- 0- 4850- 2495- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	5,661.00	5,661.00			5,661.00	
01- 3060- 0- 4850- 3130- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	11,988.00	11,988.00			11,988.00	
01- 3060- 0- 4850- 3140- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	4,995.00	4,995.00			4,995.00	
	<b>Total for Object 3412</b>	<b>46,470.00</b>	<b>46,470.00</b>	<b>.00</b>	<b>.00</b>	<b>46,470.00</b>	
01- 3060- 0- 4850- 1000- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	60.00	60.00			60.00	
01- 3060- 0- 4850- 2495- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	14.00	14.00			14.00	
01- 3060- 0- 4850- 3130- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	29.00	29.00			29.00	
01- 3060- 0- 4850- 3140- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	12.00	12.00			12.00	
	<b>Total for Object 3502</b>	<b>115.00</b>	<b>115.00</b>	<b>.00</b>	<b>.00</b>	<b>115.00</b>	
01- 3060- 0- 4850- 1000- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	2,043.00	2,043.00			2,043.00	
01- 3060- 0- 4850- 2495- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	464.00	464.00			464.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	993.00	993.00			993.00	
01- 3060- 0- 4850- 3140- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	402.00	402.00			402.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

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Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6093 - Migrant Stkn (continued)						
	<b>Total for Object 3602</b>	<b>3,902.00</b>	<b>3,902.00</b>	<b>.00</b>	<b>.00</b>	<b>3,902.00</b>
01-3060-0-4850-1000-3712-709-6093	01, Title I Mig Ed, OPEB, AI	1,187.00	1,187.00			1,187.00
01-3060-0-4850-2495-3712-709-6093	01, Title I Mig Ed, OPEB, AI	269.00	269.00			269.00
01-3060-0-4850-3130-3712-709-6093	01, Title I Mig Ed, OPEB, AI	577.00	577.00			577.00
01-3060-0-4850-3140-3712-709-6093	01, Title I Mig Ed, OPEB, AI	234.00	234.00			234.00
	<b>Total for Object 3712</b>	<b>2,267.00</b>	<b>2,267.00</b>	<b>.00</b>	<b>.00</b>	<b>2,267.00</b>
01-3060-0-4850-1000-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	2,254.00	2,254.00			2,254.00
01-3060-0-4850-2495-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	535.00	535.00			535.00
01-3060-0-4850-3130-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	1,134.00	1,134.00			1,134.00
01-3060-0-4850-3140-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	472.00	472.00			472.00
	<b>Total for Object 3752</b>	<b>4,395.00</b>	<b>4,395.00</b>	<b>.00</b>	<b>.00</b>	<b>4,395.00</b>
	<b>Total for Management 6093 and Expense accounts</b>	<b>360,285.00</b>	<b>360,285.00</b>	<b>.00</b>	<b>.00</b>	<b>360,285.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6095 - Migrant Linden</b>						
01- 3060- 0- 4850- 1000- 2900- 709- 6095	01, Title I Mig Ed, Oth Cla	13,607.00	13,607.00			13,607.00
	<b>Total for Object 2900</b>	<b>13,607.00</b>	<b>13,607.00</b>	<b>.00</b>	<b>.00</b>	<b>13,607.00</b>
01- 3060- 0- 4850- 1000- 3202- 709- 6095	01, Title I Mig Ed, PERS, Mi	3,630.00	3,630.00			3,630.00
	<b>Total for Object 3202</b>	<b>3,630.00</b>	<b>3,630.00</b>	<b>.00</b>	<b>.00</b>	<b>3,630.00</b>
01- 3060- 0- 4850- 1000- 3312- 709- 6095	01, Title I Mig Ed, OASDI 2	810.00	810.00			810.00
	<b>Total for Object 3312</b>	<b>810.00</b>	<b>810.00</b>	<b>.00</b>	<b>.00</b>	<b>810.00</b>
01- 3060- 0- 4850- 1000- 3322- 709- 6095	01, Title I Mig Ed, FICA 2x	189.00	189.00			189.00
	<b>Total for Object 3322</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01- 3060- 0- 4850- 1000- 3412- 709- 6095	01, Title I Mig Ed, H&W 2xx	2,675.00	2,675.00			2,675.00
	<b>Total for Object 3412</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>.00</b>	<b>.00</b>	<b>2,675.00</b>
01- 3060- 0- 4850- 1000- 3502- 709- 6095	01, Title I Mig Ed, SUI 2xx	7.00	7.00			7.00
	<b>Total for Object 3502</b>	<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 3060- 0- 4850- 1000- 3602- 709- 6095	01, Title I Mig Ed, W/C 2xx	234.00	234.00			234.00
	<b>Total for Object 3602</b>	<b>234.00</b>	<b>234.00</b>	<b>.00</b>	<b>.00</b>	<b>234.00</b>
01- 3060- 0- 4850- 1000- 3712- 709- 6095	01, Title I Mig Ed, OPEB, AI	136.00	136.00			136.00
	<b>Total for Object 3712</b>	<b>136.00</b>	<b>136.00</b>	<b>.00</b>	<b>.00</b>	<b>136.00</b>
01- 3060- 0- 4850- 1000- 3752- 709- 6095	01, Title I Mig Ed, OPEB, Ac	253.00	253.00			253.00
	<b>Total for Object 3752</b>	<b>253.00</b>	<b>253.00</b>	<b>.00</b>	<b>.00</b>	<b>253.00</b>
	<b>Total for Management 6095 and Expense accounts</b>	<b>21,541.00</b>	<b>21,541.00</b>	<b>.00</b>	<b>.00</b>	<b>21,541.00</b>

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6096 - Migrant Manteca</b>							
01- 3060- 0- 4850- 1000- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	64,738.00	64,738.00			64,738.00	
01- 3060- 0- 4850- 2495- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	11,435.00	11,435.00			11,435.00	
01- 3060- 0- 4850- 3130- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	26,682.00	26,682.00			26,682.00	
01- 3060- 0- 4850- 3140- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	7,623.00	7,623.00			7,623.00	
	<b>Total for Object 2900</b>	<b>110,478.00</b>	<b>110,478.00</b>	<b>.00</b>	<b>.00</b>	<b>110,478.00</b>	
01- 3060- 0- 4850- 1000- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	17,272.00	17,272.00			17,272.00	
01- 3060- 0- 4850- 2495- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	3,051.00	3,051.00			3,051.00	
01- 3060- 0- 4850- 3130- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	7,119.00	7,119.00			7,119.00	
01- 3060- 0- 4850- 3140- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	2,034.00	2,034.00			2,034.00	
	<b>Total for Object 3202</b>	<b>29,476.00</b>	<b>29,476.00</b>	<b>.00</b>	<b>.00</b>	<b>29,476.00</b>	
01- 3060- 0- 4850- 1000- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	3,589.00	3,589.00			3,589.00	
01- 3060- 0- 4850- 2495- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	611.00	611.00			611.00	
01- 3060- 0- 4850- 3130- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	1,440.00	1,440.00			1,440.00	
01- 3060- 0- 4850- 3140- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	393.00	393.00			393.00	
	<b>Total for Object 3312</b>	<b>6,033.00</b>	<b>6,033.00</b>	<b>.00</b>	<b>.00</b>	<b>6,033.00</b>	
01- 3060- 0- 4850- 1000- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	839.00	839.00			839.00	
01- 3060- 0- 4850- 2495- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	143.00	143.00			143.00	
01- 3060- 0- 4850- 3130- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	337.00	337.00			337.00	
01- 3060- 0- 4850- 3140- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	92.00	92.00			92.00	
	<b>Total for Object 3322</b>	<b>1,411.00</b>	<b>1,411.00</b>	<b>.00</b>	<b>.00</b>	<b>1,411.00</b>	
01- 3060- 0- 4850- 1000- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	12,210.00	12,210.00			12,210.00	
01- 3060- 0- 4850- 2495- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	2,331.00	2,331.00			2,331.00	
01- 3060- 0- 4850- 3130- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	5,328.00	5,328.00			5,328.00	
01- 3060- 0- 4850- 3140- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	1,665.00	1,665.00			1,665.00	
	<b>Total for Object 3412</b>	<b>21,534.00</b>	<b>21,534.00</b>	<b>.00</b>	<b>.00</b>	<b>21,534.00</b>	
01- 3060- 0- 4850- 1000- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	32.00	32.00			32.00	
01- 3060- 0- 4850- 2495- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	6.00	6.00			6.00	
01- 3060- 0- 4850- 3130- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	13.00	13.00			13.00	
01- 3060- 0- 4850- 3140- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>55.00</b>	<b>55.00</b>	<b>.00</b>	<b>.00</b>	<b>55.00</b>	
01- 3060- 0- 4850- 1000- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	1,115.00	1,115.00			1,115.00	
01- 3060- 0- 4850- 2495- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	197.00	197.00			197.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	459.00	459.00			459.00	
01- 3060- 0- 4850- 3140- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	131.00	131.00			131.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6096 - Migrant Manteca (continued)						
	<b>Total for Object 3602</b>	<b>1,902.00</b>	<b>1,902.00</b>	<b>.00</b>	<b>.00</b>	<b>1,902.00</b>
01- 3060- 0- 4850- 1000- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	647.00	647.00			647.00
01- 3060- 0- 4850- 2495- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	114.00	114.00			114.00
01- 3060- 0- 4850- 3130- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	267.00	267.00			267.00
01- 3060- 0- 4850- 3140- 3712- 709- 6096	01, Title I Mig Ed, OPEB, AI	76.00	76.00			76.00
	<b>Total for Object 3712</b>	<b>1,104.00</b>	<b>1,104.00</b>	<b>.00</b>	<b>.00</b>	<b>1,104.00</b>
01- 3060- 0- 4850- 1000- 3752- 709- 6096	01, Title I Mig Ed, OPEB, Ac	1,155.00	1,155.00			1,155.00
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	158.00	158.00			158.00
	<b>Total for Object 3752</b>	<b>2,038.00</b>	<b>2,038.00</b>	<b>.00</b>	<b>.00</b>	<b>2,038.00</b>
01- 3060- 0- 4850- 8100- 5520- 700- 6096	01, Title I Mig Ed, Gas/ Ele	2,340.00	2,340.00			2,340.00
	<b>Total for Object 5520</b>	<b>2,340.00</b>	<b>2,340.00</b>	<b>.00</b>	<b>.00</b>	<b>2,340.00</b>
	<b>Total for Management 6096 and Expense accounts</b>	<b>176,371.00</b>	<b>176,371.00</b>	<b>.00</b>	<b>.00</b>	<b>176,371.00</b>

Total for Resource 3060-Title I Mig Ed					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		3,000,085.00		3,000,085.00	
Actuals	.00				

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6031 - Mig Ed New Hope</b>							
01- 3061- 0- 4850- 1000- 2900- 709- 6031	01,Mig Ed summer,Oth Clas	129.00	129.00			129.00	
	<b>Total for Object 2900</b>	<b>129.00</b>	<b>129.00</b>	<b>.00</b>	<b>.00</b>	<b>129.00</b>	
01- 3061- 0- 4850- 1000- 3202- 709- 6031	01,Mig Ed summer,PERS,Mig	34.00	34.00			34.00	
	<b>Total for Object 3202</b>	<b>34.00</b>	<b>34.00</b>	<b>.00</b>	<b>.00</b>	<b>34.00</b>	
01- 3061- 0- 4850- 1000- 3312- 709- 6031	01,Mig Ed summer,OASDI 2x	8.00	8.00			8.00	
	<b>Total for Object 3312</b>	<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>	
01- 3061- 0- 4850- 1000- 3322- 709- 6031	01,Mig Ed summer,FICA 2xx	2.00	2.00			2.00	
	<b>Total for Object 3322</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>	
01- 3061- 0- 4850- 1000- 3412- 709- 6031	01,Mig Ed summer,H&W 2xxx	21.00	21.00			21.00	
	<b>Total for Object 3412</b>	<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>	
01- 3061- 0- 4850- 1000- 3602- 709- 6031	01,Mig Ed summer,W/C 2xxx	2.00	2.00			2.00	
	<b>Total for Object 3602</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>	
01- 3061- 0- 4850- 1000- 3712- 709- 6031	01,Mig Ed summer,OPEB,All	1.00	1.00			1.00	
	<b>Total for Object 3712</b>	<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>	
01- 3061- 0- 4850- 1000- 3752- 709- 6031	01,Mig Ed summer,OPEB,Act	3.00	3.00			3.00	
	<b>Total for Object 3752</b>	<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>	
	<b>Total for Management 6031 and Expense accounts</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6035 - MigRegProvDist</b>						
01- 3061- 0- 4850- 1000- 2900- 709- 6035	01,Mig Ed summer,Oth Clas	4,273.00	4,273.00			4,273.00
	<b>Total for Object 2900</b>	<b>4,273.00</b>	<b>4,273.00</b>	<b>.00</b>	<b>.00</b>	<b>4,273.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6035	01,Mig Ed summer,PERS,Mig	1,140.00	1,140.00			1,140.00
	<b>Total for Object 3202</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>.00</b>	<b>.00</b>	<b>1,140.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6035	01,Mig Ed summer,OASDI 2x	251.00	251.00			251.00
	<b>Total for Object 3312</b>	<b>251.00</b>	<b>251.00</b>	<b>.00</b>	<b>.00</b>	<b>251.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6035	01,Mig Ed summer,FICA 2xx	59.00	59.00			59.00
	<b>Total for Object 3322</b>	<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6035	01,Mig Ed summer,H&W 2xxx	792.00	792.00			792.00
	<b>Total for Object 3412</b>	<b>792.00</b>	<b>792.00</b>	<b>.00</b>	<b>.00</b>	<b>792.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6035	01,Mig Ed summer,SUI 2xxx	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6035	01,Mig Ed summer,W/C 2xxx	74.00	74.00			74.00
	<b>Total for Object 3602</b>	<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>.00</b>	<b>74.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6035	01,Mig Ed summer,OPEB,All	43.00	43.00			43.00
	<b>Total for Object 3712</b>	<b>43.00</b>	<b>43.00</b>	<b>.00</b>	<b>.00</b>	<b>43.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6035	01,Mig Ed summer,OPEB,Act	76.00	76.00			76.00
	<b>Total for Object 3752</b>	<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>
01- 3061- 0- 4850- 1000- 4310- 700- 6035	01,Mig Ed summer,Mats&Sup	500.00	500.00			500.00
	<b>Total for Object 4310</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 3061- 0- 4850- 1000- 5800- 700- 6035	01,Mig Ed summer,Other Se	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5800</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
	<b>Total for Management 6035 and Expense accounts</b>	<b>8,710.00</b>	<b>8,710.00</b>	<b>.00</b>	<b>.00</b>	<b>8,710.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6080 - Migrant Main</b>						
01- 3061- 0- 0000- 0000- 8990- 700- 6080	01,Mig Ed summer,Cont Res	729,883.00	729,883.00		729,883.00	
<b>Total for Revenue Accounts and Object 8990</b>		<b>729,883.00</b>	<b>729,883.00</b>	<b>.00</b>	<b>729,883.00</b>	
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	30,229.00	30,229.00			30,229.00
<b>Total for Expense Accounts and Object 7310</b>		<b>30,229.00</b>	<b>30,229.00</b>	<b>.00</b>	<b>.00</b>	<b>30,229.00</b>
<b>Total for Management 6080-Migrant Main</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		729,883.00		30,229.00	699,654.00	
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6082 - Migrant Central</b>						
01- 3061- 0- 4850- 1000- 1101- 700- 6082	01,Mig Ed summer,Tchr Ext	81,900.00	81,900.00			81,900.00
	<b>Total for Object 1101</b>	<b>81,900.00</b>	<b>81,900.00</b>	<b>.00</b>	<b>.00</b>	<b>81,900.00</b>
01- 3061- 0- 4850- 1000- 3101- 700- 6082	01,Mig Ed summer,STRS,Mig	15,643.00	15,643.00			15,643.00
	<b>Total for Object 3101</b>	<b>15,643.00</b>	<b>15,643.00</b>	<b>.00</b>	<b>.00</b>	<b>15,643.00</b>
01- 3061- 0- 4850- 1000- 3321- 700- 6082	01,Mig Ed summer,FICA 1xx	1,188.00	1,188.00			1,188.00
	<b>Total for Object 3321</b>	<b>1,188.00</b>	<b>1,188.00</b>	<b>.00</b>	<b>.00</b>	<b>1,188.00</b>
01- 3061- 0- 4850- 1000- 3501- 700- 6082	01,Mig Ed summer,SUI 1xxx	41.00	41.00			41.00
	<b>Total for Object 3501</b>	<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>.00</b>	<b>41.00</b>
01- 3061- 0- 4850- 1000- 3601- 700- 6082	01,Mig Ed summer,W/C 1xxx	1,410.00	1,410.00			1,410.00
	<b>Total for Object 3601</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>.00</b>	<b>1,410.00</b>
01- 3061- 0- 4850- 1000- 3711- 700- 6082	01,Mig Ed summer,OPEB,All	819.00	819.00			819.00
	<b>Total for Object 3711</b>	<b>819.00</b>	<b>819.00</b>	<b>.00</b>	<b>.00</b>	<b>819.00</b>
01- 3061- 0- 4850- 1000- 4200- 700- 6082	01,Mig Ed summer,Bks not	6,000.00	6,000.00			6,000.00
	<b>Total for Object 4200</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01- 3061- 0- 4850- 1000- 4310- 700- 6082	01,Mig Ed summer,Mats&Sup	8,800.00	8,800.00			8,800.00
	<b>Total for Object 4310</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>.00</b>	<b>.00</b>	<b>8,800.00</b>
01- 3061- 0- 4850- 1000- 5100- 700- 6082	01,Mig Ed summer,Subagree	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5100</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 3061- 0- 4850- 1000- 5200- 700- 6082	01,Mig Ed summer,Travel/C	3,600.00	3,600.00			3,600.00
	<b>Total for Object 5200</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>
01- 3061- 0- 4850- 1000- 5800- 700- 6082	01,Mig Ed summer,Other Se	76,570.00	76,570.00			76,570.00
	<b>Total for Object 5800</b>	<b>76,570.00</b>	<b>76,570.00</b>	<b>.00</b>	<b>.00</b>	<b>76,570.00</b>
01- 3061- 0- 4850- 1000- 5809- 700- 6082	01,Mig Ed summer,Contr Se	10,500.00	10,500.00			10,500.00
	<b>Total for Object 5809</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>.00</b>	<b>.00</b>	<b>10,500.00</b>
	<b>Total for Management 6082 and Expense accounts</b>	<b>216,471.00</b>	<b>216,471.00</b>	<b>.00</b>	<b>.00</b>	<b>216,471.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6083 - Migrant Out Sch</b>						
01- 3061- 0- 4850- 1000- 1101- 700- 6083	01,Mig Ed summer,Tchr Ext	5,580.00	5,580.00			5,580.00
	<b>Total for Object 1101</b>	<b>5,580.00</b>	<b>5,580.00</b>	<b>.00</b>	<b>.00</b>	<b>5,580.00</b>
01- 3061- 0- 4850- 1000- 2900- 709- 6083	01,Mig Ed summer,Oth Clas	7,523.00	7,523.00			7,523.00
	<b>Total for Object 2900</b>	<b>7,523.00</b>	<b>7,523.00</b>	<b>.00</b>	<b>.00</b>	<b>7,523.00</b>
01- 3061- 0- 4850- 1000- 3101- 700- 6083	01,Mig Ed summer,STRS,Mig	1,066.00	1,066.00			1,066.00
	<b>Total for Object 3101</b>	<b>1,066.00</b>	<b>1,066.00</b>	<b>.00</b>	<b>.00</b>	<b>1,066.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6083	01,Mig Ed summer,PERS,Mig	2,007.00	2,007.00			2,007.00
	<b>Total for Object 3202</b>	<b>2,007.00</b>	<b>2,007.00</b>	<b>.00</b>	<b>.00</b>	<b>2,007.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6083	01,Mig Ed summer,OASDI 2x	466.00	466.00			466.00
	<b>Total for Object 3312</b>	<b>466.00</b>	<b>466.00</b>	<b>.00</b>	<b>.00</b>	<b>466.00</b>
01- 3061- 0- 4850- 1000- 3321- 700- 6083	01,Mig Ed summer,FICA 1xx	81.00	81.00			81.00
	<b>Total for Object 3321</b>	<b>81.00</b>	<b>81.00</b>	<b>.00</b>	<b>.00</b>	<b>81.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6083	01,Mig Ed summer,FICA 2xx	109.00	109.00			109.00
	<b>Total for Object 3322</b>	<b>109.00</b>	<b>109.00</b>	<b>.00</b>	<b>.00</b>	<b>109.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6083	01,Mig Ed summer,H&W 2xxx	1,332.00	1,332.00			1,332.00
	<b>Total for Object 3412</b>	<b>1,332.00</b>	<b>1,332.00</b>	<b>.00</b>	<b>.00</b>	<b>1,332.00</b>
01- 3061- 0- 4850- 1000- 3501- 700- 6083	01,Mig Ed summer,SUI 1xxx	3.00	3.00			3.00
	<b>Total for Object 3501</b>	<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6083	01,Mig Ed summer,SUI 2xxx	4.00	4.00			4.00
	<b>Total for Object 3502</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
01- 3061- 0- 4850- 1000- 3601- 700- 6083	01,Mig Ed summer,W/C 1xxx	96.00	96.00			96.00
	<b>Total for Object 3601</b>	<b>96.00</b>	<b>96.00</b>	<b>.00</b>	<b>.00</b>	<b>96.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6083	01,Mig Ed summer,W/C 2xxx	130.00	130.00			130.00
	<b>Total for Object 3602</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>130.00</b>
01- 3061- 0- 4850- 1000- 3711- 700- 6083	01,Mig Ed summer,OPEB,All	56.00	56.00			56.00
	<b>Total for Object 3711</b>	<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>56.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6083	01,Mig Ed summer,OPEB,All	75.00	75.00			75.00
	<b>Total for Object 3712</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6083	01,Mig Ed summer,OPEB,Act	126.00	126.00			126.00
	<b>Total for Object 3752</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01- 3061- 0- 4850- 1000- 4310- 700- 6083	01,Mig Ed summer,Mats&Sup	2,500.00	2,500.00			2,500.00
	<b>Total for Object 4310</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
	<b>Total for Management 6083 and Expense accounts</b>	<b>21,154.00</b>	<b>21,154.00</b>	<b>.00</b>	<b>.00</b>	<b>21,154.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6085 - MigSchReadiness</b>						
01- 3061- 0- 4850- 1000- 2900- 709- 6085	01,Mig Ed summer,Oth Clas	16,162.00	16,162.00			16,162.00
	<b>Total for Object 2900</b>	<b>16,162.00</b>	<b>16,162.00</b>	<b>.00</b>	<b>.00</b>	<b>16,162.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6085	01,Mig Ed summer,PERS,Mig	4,312.00	4,312.00			4,312.00
	<b>Total for Object 3202</b>	<b>4,312.00</b>	<b>4,312.00</b>	<b>.00</b>	<b>.00</b>	<b>4,312.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6085	01,Mig Ed summer,OASDI 2x	920.00	920.00			920.00
	<b>Total for Object 3312</b>	<b>920.00</b>	<b>920.00</b>	<b>.00</b>	<b>.00</b>	<b>920.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6085	01,Mig Ed summer,FICA 2xx	215.00	215.00			215.00
	<b>Total for Object 3322</b>	<b>215.00</b>	<b>215.00</b>	<b>.00</b>	<b>.00</b>	<b>215.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6085	01,Mig Ed summer,H&W 2xxx	4,400.00	4,400.00			4,400.00
	<b>Total for Object 3412</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>.00</b>	<b>.00</b>	<b>4,400.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6085	01,Mig Ed summer,SUI 2xxx	8.00	8.00			8.00
	<b>Total for Object 3502</b>	<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6085	01,Mig Ed summer,W/C 2xxx	278.00	278.00			278.00
	<b>Total for Object 3602</b>	<b>278.00</b>	<b>278.00</b>	<b>.00</b>	<b>.00</b>	<b>278.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6085	01,Mig Ed summer,OPEB,All	162.00	162.00			162.00
	<b>Total for Object 3712</b>	<b>162.00</b>	<b>162.00</b>	<b>.00</b>	<b>.00</b>	<b>162.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6085	01,Mig Ed summer,OPEB,Act	420.00	420.00			420.00
	<b>Total for Object 3752</b>	<b>420.00</b>	<b>420.00</b>	<b>.00</b>	<b>.00</b>	<b>420.00</b>
	<b>Total for Management 6085 and Expense accounts</b>	<b>26,877.00</b>	<b>26,877.00</b>	<b>.00</b>	<b>.00</b>	<b>26,877.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6088 - Migrant Dist</b>						
01- 3061- 0- 4850- 1000- 5100- 731- 6088	01,Mig Ed summer,Subagree	161,056.00	161,056.00			161,056.00
01- 3061- 0- 4850- 1000- 5100- 732- 6088	01,Mig Ed summer,Subagree	88,000.00	88,000.00			88,000.00
01- 3061- 0- 4850- 1000- 5100- 739- 6088	01,Mig Ed summer,Subagree	119,700.00	119,700.00			119,700.00
<b>Total for Management 6088, Expense accounts and Object 5100</b>		<b>368,756.00</b>	<b>368,756.00</b>	<b>.00</b>	<b>.00</b>	<b>368,756.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6093 - Migrant Stkn</b>						
01- 3061- 0- 4850- 1000- 2900- 709- 6093	01,Mig Ed summer,Oth Clas	18,256.00	18,256.00			18,256.00
01- 3061- 0- 7110- 1000- 2900- 709- 6093	01,Mig Ed summer,Oth Clas	2,496.00	2,496.00			2,496.00
	<b>Total for Object 2900</b>	<b>20,752.00</b>	<b>20,752.00</b>	<b>.00</b>	<b>.00</b>	<b>20,752.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6093	01,Mig Ed summer,PERS,Mig	4,871.00	4,871.00			4,871.00
01- 3061- 0- 7110- 1000- 3202- 709- 6093	01,Mig Ed summer,PERS,Mig	666.00	666.00			666.00
	<b>Total for Object 3202</b>	<b>5,537.00</b>	<b>5,537.00</b>	<b>.00</b>	<b>.00</b>	<b>5,537.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6093	01,Mig Ed summer,OASDI 2x	1,057.00	1,057.00			1,057.00
01- 3061- 0- 7110- 1000- 3312- 709- 6093	01,Mig Ed summer,OASDI 2x	135.00	135.00			135.00
	<b>Total for Object 3312</b>	<b>1,192.00</b>	<b>1,192.00</b>	<b>.00</b>	<b>.00</b>	<b>1,192.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6093	01,Mig Ed summer,FICA 2xx	247.00	247.00			247.00
01- 3061- 0- 7110- 1000- 3322- 709- 6093	01,Mig Ed summer,FICA 2xx	32.00	32.00			32.00
	<b>Total for Object 3322</b>	<b>279.00</b>	<b>279.00</b>	<b>.00</b>	<b>.00</b>	<b>279.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6093	01,Mig Ed summer,H&W 2xxx	3,605.00	3,605.00			3,605.00
01- 3061- 0- 7110- 1000- 3412- 709- 6093	01,Mig Ed summer,H&W 2xxx	527.00	527.00			527.00
	<b>Total for Object 3412</b>	<b>4,132.00</b>	<b>4,132.00</b>	<b>.00</b>	<b>.00</b>	<b>4,132.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6093	01,Mig Ed summer,SUI 2xxx	9.00	9.00			9.00
01- 3061- 0- 7110- 1000- 3502- 709- 6093	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	<b>Total for Object 3502</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6093	01,Mig Ed summer,W/C 2xxx	314.00	314.00			314.00
01- 3061- 0- 7110- 1000- 3602- 709- 6093	01,Mig Ed summer,W/C 2xxx	43.00	43.00			43.00
	<b>Total for Object 3602</b>	<b>357.00</b>	<b>357.00</b>	<b>.00</b>	<b>.00</b>	<b>357.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6093	01,Mig Ed summer,OPEB,All	183.00	183.00			183.00
01- 3061- 0- 7110- 1000- 3712- 709- 6093	01,Mig Ed summer,OPEB,All	25.00	25.00			25.00
	<b>Total for Object 3712</b>	<b>208.00</b>	<b>208.00</b>	<b>.00</b>	<b>.00</b>	<b>208.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6093	01,Mig Ed summer,OPEB,Act	341.00	341.00			341.00
01- 3061- 0- 7110- 1000- 3752- 709- 6093	01,Mig Ed summer,OPEB,Act	50.00	50.00			50.00
	<b>Total for Object 3752</b>	<b>391.00</b>	<b>391.00</b>	<b>.00</b>	<b>.00</b>	<b>391.00</b>
	<b>Total for Management 6093 and Expense accounts</b>	<b>32,858.00</b>	<b>32,858.00</b>	<b>.00</b>	<b>.00</b>	<b>32,858.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6095 - Migrant Linden</b>						
01- 3061- 0- 4850- 1000- 2900- 709- 6095	01,Mig Ed summer,Oth Clas	2,724.00	2,724.00			2,724.00
	<b>Total for Object 2900</b>	<b>2,724.00</b>	<b>2,724.00</b>	<b>.00</b>	<b>.00</b>	<b>2,724.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6095	01,Mig Ed summer,PERS,Mig	727.00	727.00			727.00
	<b>Total for Object 3202</b>	<b>727.00</b>	<b>727.00</b>	<b>.00</b>	<b>.00</b>	<b>727.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6095	01,Mig Ed summer,OASDI 2x	162.00	162.00			162.00
	<b>Total for Object 3312</b>	<b>162.00</b>	<b>162.00</b>	<b>.00</b>	<b>.00</b>	<b>162.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6095	01,Mig Ed summer,FICA 2xx	38.00	38.00			38.00
	<b>Total for Object 3322</b>	<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6095	01,Mig Ed summer,H&W 2xxx	535.00	535.00			535.00
	<b>Total for Object 3412</b>	<b>535.00</b>	<b>535.00</b>	<b>.00</b>	<b>.00</b>	<b>535.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6095	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	<b>Total for Object 3502</b>	<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6095	01,Mig Ed summer,W/C 2xxx	47.00	47.00			47.00
	<b>Total for Object 3602</b>	<b>47.00</b>	<b>47.00</b>	<b>.00</b>	<b>.00</b>	<b>47.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6095	01,Mig Ed summer,OPEB,All	27.00	27.00			27.00
	<b>Total for Object 3712</b>	<b>27.00</b>	<b>27.00</b>	<b>.00</b>	<b>.00</b>	<b>27.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6095	01,Mig Ed summer,OPEB,Act	51.00	51.00			51.00
	<b>Total for Object 3752</b>	<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>.00</b>	<b>51.00</b>
	<b>Total for Management 6095 and Expense accounts</b>	<b>4,312.00</b>	<b>4,312.00</b>	<b>.00</b>	<b>.00</b>	<b>4,312.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6096 - Migrant Manteca</b>						
01- 3061- 0- 4850- 1000- 2900- 709- 6096	01,Mig Ed summer,Oth Clas	12,945.00	12,945.00			12,945.00
	<b>Total for Object 2900</b>	<b>12,945.00</b>	<b>12,945.00</b>	<b>.00</b>	<b>.00</b>	<b>12,945.00</b>
01- 3061- 0- 4850- 1000- 3202- 709- 6096	01,Mig Ed summer,PERS,Mig	3,454.00	3,454.00			3,454.00
	<b>Total for Object 3202</b>	<b>3,454.00</b>	<b>3,454.00</b>	<b>.00</b>	<b>.00</b>	<b>3,454.00</b>
01- 3061- 0- 4850- 1000- 3312- 709- 6096	01,Mig Ed summer,OASDI 2x	718.00	718.00			718.00
	<b>Total for Object 3312</b>	<b>718.00</b>	<b>718.00</b>	<b>.00</b>	<b>.00</b>	<b>718.00</b>
01- 3061- 0- 4850- 1000- 3322- 709- 6096	01,Mig Ed summer,FICA 2xx	168.00	168.00			168.00
	<b>Total for Object 3322</b>	<b>168.00</b>	<b>168.00</b>	<b>.00</b>	<b>.00</b>	<b>168.00</b>
01- 3061- 0- 4850- 1000- 3412- 709- 6096	01,Mig Ed summer,H&W 2xxx	2,442.00	2,442.00			2,442.00
	<b>Total for Object 3412</b>	<b>2,442.00</b>	<b>2,442.00</b>	<b>.00</b>	<b>.00</b>	<b>2,442.00</b>
01- 3061- 0- 4850- 1000- 3502- 709- 6096	01,Mig Ed summer,SUI 2xxx	6.00	6.00			6.00
	<b>Total for Object 3502</b>	<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 3061- 0- 4850- 1000- 3602- 709- 6096	01,Mig Ed summer,W/C 2xxx	223.00	223.00			223.00
	<b>Total for Object 3602</b>	<b>223.00</b>	<b>223.00</b>	<b>.00</b>	<b>.00</b>	<b>223.00</b>
01- 3061- 0- 4850- 1000- 3712- 709- 6096	01,Mig Ed summer,OPEB,All	129.00	129.00			129.00
	<b>Total for Object 3712</b>	<b>129.00</b>	<b>129.00</b>	<b>.00</b>	<b>.00</b>	<b>129.00</b>
01- 3061- 0- 4850- 1000- 3752- 709- 6096	01,Mig Ed summer,OPEB,Act	231.00	231.00			231.00
	<b>Total for Object 3752</b>	<b>231.00</b>	<b>231.00</b>	<b>.00</b>	<b>.00</b>	<b>231.00</b>
	<b>Total for Management 6096 and Expense accounts</b>	<b>20,316.00</b>	<b>20,316.00</b>	<b>.00</b>	<b>.00</b>	<b>20,316.00</b>
<b>Total for Resource 3061-Mig Ed summer</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		729,883.00		729,883.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3182 - ESSA CSI, Management 3345 - COSP CSI 20/21</b>						
01- 3182- 0- 3500- 0000- 8290- 300- 3345	01,ESSA CSI,Other Federal	165,091.00	165,091.00		165,091.00	
01- 3182- 0- 3600- 0000- 8290- 300- 3345	01,ESSA CSI,Other Federal	165,090.00	165,090.00		165,090.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>330,181.00</b>	<b>330,181.00</b>	<b>.00</b>	<b>330,181.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3182- 0- 3500- 1000- 4310- 300- 3345	01,ESSA CSI,Mats&Supplies	120,942.00	120,942.00			120,942.00
01- 3182- 0- 3600- 2700- 4310- 300- 3345	01,ESSA CSI,Mats&Supplies	120,941.00	120,941.00			120,941.00
<b>Total for Object 4310</b>		<b>241,883.00</b>	<b>241,883.00</b>	<b>.00</b>	<b>.00</b>	<b>241,883.00</b>
01- 3182- 0- 3500- 1000- 5200- 300- 3345	01,ESSA CSI,Travel/Conf,C	29,936.00	29,936.00			29,936.00
01- 3182- 0- 3600- 1000- 5200- 300- 3345	01,ESSA CSI,Travel/Conf,C	29,936.00	29,936.00			29,936.00
<b>Total for Object 5200</b>		<b>59,872.00</b>	<b>59,872.00</b>	<b>.00</b>	<b>.00</b>	<b>59,872.00</b>
01- 3182- 0- 3500- 7210- 7310- 300- 3345	01,ESSA CSI,Transf Indire	14,213.00	14,213.00			14,213.00
01- 3182- 0- 3600- 7210- 7310- 300- 3345	01,ESSA CSI,Transf Indire	14,213.00	14,213.00			14,213.00
<b>Total for Object 7310</b>		<b>28,426.00</b>	<b>28,426.00</b>	<b>.00</b>	<b>.00</b>	<b>28,426.00</b>
<b>Total for Expense Accounts</b>		<b>330,181.00</b>	<b>330,181.00</b>	<b>.00</b>	<b>.00</b>	<b>330,181.00</b>
<b>Total for Management 3345-COSP CSI 20/21</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>330,181.00</b>		<b>330,181.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3182 - ESSA CSI, Management 3359 - COSP CSI 19/20</b>						
01- 3182- 0- 0000- 0000- 8290- 301- 3359	01,ESSA CSI,Other Federal	23,420.00	23,420.00		23,420.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>23,420.00</b>	<b>23,420.00</b>	<b>.00</b>	<b>23,420.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3182- 0- 3500- 1000- 4310- 300- 3359	01,ESSA CSI,Mats&Supplies	21,404.00	21,404.00			21,404.00
<b>Total for Object 4310</b>		<b>21,404.00</b>	<b>21,404.00</b>	<b>.00</b>	<b>.00</b>	<b>21,404.00</b>
01- 3182- 0- 3500- 7210- 7310- 300- 3359	01,ESSA CSI,Transf Indire	2,016.00	2,016.00			2,016.00
<b>Total for Object 7310</b>		<b>2,016.00</b>	<b>2,016.00</b>	<b>.00</b>	<b>.00</b>	<b>2,016.00</b>
<b>Total for Expense Accounts</b>		<b>23,420.00</b>	<b>23,420.00</b>	<b>.00</b>	<b>.00</b>	<b>23,420.00</b>
<b>Total for Management 3359-COSP CSI 19/20</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>23,420.00</b>		<b>23,420.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 3182-ESSA CSI</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>353,601.00</b>		<b>353,601.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6390 - ESSA COE Apprvl</b>					
01- 3183- 0- 0000- 0000- 8290- 701- 6390	01,ESSA School Imp,Other	173,611.00	173,611.00		173,611.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>173,611.00</b>	<b>173,611.00</b>	<b>.00</b>	<b>173,611.00</b>

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 &	31,612.00	31,612.00			31,612.00
<b>Total for Object 1300</b>		<b>31,612.00</b>	<b>31,612.00</b>	<b>.00</b>	<b>.00</b>	<b>31,612.00</b>
01- 3183- 0- 8600- 2100- 2300- 709- 6390	01,ESSA School Imp,Supv &	24,449.00	24,449.00			24,449.00
<b>Total for Object 2300</b>		<b>24,449.00</b>	<b>24,449.00</b>	<b>.00</b>	<b>.00</b>	<b>24,449.00</b>
01- 3183- 0- 8600- 2100- 2400- 709- 6390	01,ESSA School Imp,Cleric	5,048.00	5,048.00			5,048.00
<b>Total for Object 2400</b>		<b>5,048.00</b>	<b>5,048.00</b>	<b>.00</b>	<b>.00</b>	<b>5,048.00</b>
01- 3183- 0- 8600- 2100- 3101- 709- 6390	01,ESSA School Imp,STRS,E	6,038.00	6,038.00			6,038.00
<b>Total for Object 3101</b>		<b>6,038.00</b>	<b>6,038.00</b>	<b>.00</b>	<b>.00</b>	<b>6,038.00</b>
01- 3183- 0- 8600- 2100- 3202- 709- 6390	01,ESSA School Imp,PERS,E	7,870.00	7,870.00			7,870.00
<b>Total for Object 3202</b>		<b>7,870.00</b>	<b>7,870.00</b>	<b>.00</b>	<b>.00</b>	<b>7,870.00</b>
01- 3183- 0- 8600- 2100- 3312- 709- 6390	01,ESSA School Imp,OASDI	1,707.00	1,707.00			1,707.00
<b>Total for Object 3312</b>		<b>1,707.00</b>	<b>1,707.00</b>	<b>.00</b>	<b>.00</b>	<b>1,707.00</b>
01- 3183- 0- 8600- 2100- 3321- 709- 6390	01,ESSA School Imp,FICA 1	435.00	435.00			435.00
<b>Total for Object 3321</b>		<b>435.00</b>	<b>435.00</b>	<b>.00</b>	<b>.00</b>	<b>435.00</b>
01- 3183- 0- 8600- 2100- 3322- 709- 6390	01,ESSA School Imp,FICA 2	399.00	399.00			399.00
<b>Total for Object 3322</b>		<b>399.00</b>	<b>399.00</b>	<b>.00</b>	<b>.00</b>	<b>399.00</b>
01- 3183- 0- 8600- 2100- 3411- 709- 6390	01,ESSA School Imp,H&W 1x	2,652.00	2,652.00			2,652.00
<b>Total for Object 3411</b>		<b>2,652.00</b>	<b>2,652.00</b>	<b>.00</b>	<b>.00</b>	<b>2,652.00</b>
01- 3183- 0- 8600- 2100- 3412- 709- 6390	01,ESSA School Imp,H&W 2x	3,611.00	3,611.00			3,611.00
<b>Total for Object 3412</b>		<b>3,611.00</b>	<b>3,611.00</b>	<b>.00</b>	<b>.00</b>	<b>3,611.00</b>
01- 3183- 0- 8600- 2100- 3501- 709- 6390	01,ESSA School Imp,SUI 1x	16.00	16.00			16.00
<b>Total for Object 3501</b>		<b>16.00</b>	<b>16.00</b>	<b>.00</b>	<b>.00</b>	<b>16.00</b>
01- 3183- 0- 8600- 2100- 3502- 709- 6390	01,ESSA School Imp,SUI 2x	15.00	15.00			15.00
<b>Total for Object 3502</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
01- 3183- 0- 8600- 2100- 3601- 709- 6390	01,ESSA School Imp,W/C 1x	544.00	544.00			544.00
<b>Total for Object 3601</b>		<b>544.00</b>	<b>544.00</b>	<b>.00</b>	<b>.00</b>	<b>544.00</b>
01- 3183- 0- 8600- 2100- 3602- 709- 6390	01,ESSA School Imp,W/C 2x	508.00	508.00			508.00
<b>Total for Object 3602</b>		<b>508.00</b>	<b>508.00</b>	<b>.00</b>	<b>.00</b>	<b>508.00</b>
01- 3183- 0- 8600- 2100- 3711- 709- 6390	01,ESSA School Imp,OPEB,A	316.00	316.00			316.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6390 - ESSA COE Apprvl (continued)						
	<b>Total for Object 3711</b>	<b>316.00</b>	<b>316.00</b>	<b>.00</b>	<b>.00</b>	<b>316.00</b>
01-3183-0-8600-2100-3712-709-6390	01,ESSA School Imp,OPEB,A	295.00	295.00			295.00
	<b>Total for Object 3712</b>	<b>295.00</b>	<b>295.00</b>	<b>.00</b>	<b>.00</b>	<b>295.00</b>
01-3183-0-8600-2100-3751-709-6390	01,ESSA School Imp,OPEB,A	252.00	252.00			252.00
	<b>Total for Object 3751</b>	<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>.00</b>	<b>252.00</b>
01-3183-0-8600-2100-3752-709-6390	01,ESSA School Imp,OPEB,A	378.00	378.00			378.00
	<b>Total for Object 3752</b>	<b>378.00</b>	<b>378.00</b>	<b>.00</b>	<b>.00</b>	<b>378.00</b>
01-3183-0-8600-2100-5809-700-6390	01,ESSA School Imp,Contr	72,520.00	72,520.00			72,520.00
	<b>Total for Object 5809</b>	<b>72,520.00</b>	<b>72,520.00</b>	<b>.00</b>	<b>.00</b>	<b>72,520.00</b>
01-3183-0-8600-7210-7310-700-6390	01,ESSA School Imp,Transf	14,946.00	14,946.00			14,946.00
	<b>Total for Object 7310</b>	<b>14,946.00</b>	<b>14,946.00</b>	<b>.00</b>	<b>.00</b>	<b>14,946.00</b>
	<b>Total for Expense Accounts</b>	<b>173,611.00</b>	<b>173,611.00</b>	<b>.00</b>	<b>.00</b>	<b>173,611.00</b>
<b>Total for Management 6390-ESSA COE Apprvl</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		173,611.00		173,611.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6391 - ESSA COE CSI CO</b>						
01- 3183- 0- 0000- 0000- 8290- 701- 6391	01,ESSA School Imp,Other	10,778.00	10,778.00		10,778.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>10,778.00</b>	<b>10,778.00</b>	<b>.00</b>	<b>10,778.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3183- 0- 8600- 2100- 4310- 700- 6391	01,ESSA School Imp,Mats&S	1,387.00	1,387.00			1,387.00
<b>Total for Object 4310</b>		<b>1,387.00</b>	<b>1,387.00</b>	<b>.00</b>	<b>.00</b>	<b>1,387.00</b>
01- 3183- 0- 8600- 2100- 4400- 700- 6391	01,ESSA School Imp,Non-Ca	3,100.00	3,100.00			3,100.00
<b>Total for Object 4400</b>		<b>3,100.00</b>	<b>3,100.00</b>	<b>.00</b>	<b>.00</b>	<b>3,100.00</b>
01- 3183- 0- 8600- 2100- 5800- 700- 6391	01,ESSA School Imp,Other	5,363.00	5,363.00			5,363.00
<b>Total for Object 5800</b>		<b>5,363.00</b>	<b>5,363.00</b>	<b>.00</b>	<b>.00</b>	<b>5,363.00</b>
01- 3183- 0- 8600- 7210- 7310- 700- 6391	01,ESSA School Imp,Transf	928.00	928.00			928.00
<b>Total for Object 7310</b>		<b>928.00</b>	<b>928.00</b>	<b>.00</b>	<b>.00</b>	<b>928.00</b>
<b>Total for Expense Accounts</b>		<b>10,778.00</b>	<b>10,778.00</b>	<b>.00</b>	<b>.00</b>	<b>10,778.00</b>
<b>Total for Management 6391-ESSA COE CSI CO</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		10,778.00		10,778.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6404 - ESSA COE D&amp;I</b>					
01- 3183- 0- 0000- 0000- 8290- 701- 6404	01,ESSA School Imp,Other	168,919.00	168,919.00		168,919.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>168,919.00</b>	<b>168,919.00</b>	<b>.00</b>	<b>168,919.00</b>

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- 6404	01,ESSA School Imp,Supv &	75,697.00	75,697.00			75,697.00
<b>Total for Object 1300</b>		<b>75,697.00</b>	<b>75,697.00</b>	<b>.00</b>	<b>.00</b>	<b>75,697.00</b>
01- 3183- 0- 8600- 2100- 2400- 709- 6404	01,ESSA School Imp,Cleric	25,262.00	25,262.00			25,262.00
<b>Total for Object 2400</b>		<b>25,262.00</b>	<b>25,262.00</b>	<b>.00</b>	<b>.00</b>	<b>25,262.00</b>
01- 3183- 0- 8600- 2100- 3101- 709- 6404	01,ESSA School Imp,STRS,E	14,458.00	14,458.00			14,458.00
<b>Total for Object 3101</b>		<b>14,458.00</b>	<b>14,458.00</b>	<b>.00</b>	<b>.00</b>	<b>14,458.00</b>
01- 3183- 0- 8600- 2100- 3202- 709- 6404	01,ESSA School Imp,PERS,E	6,740.00	6,740.00			6,740.00
<b>Total for Object 3202</b>		<b>6,740.00</b>	<b>6,740.00</b>	<b>.00</b>	<b>.00</b>	<b>6,740.00</b>
01- 3183- 0- 8600- 2100- 3312- 709- 6404	01,ESSA School Imp,OASDI	1,566.00	1,566.00			1,566.00
<b>Total for Object 3312</b>		<b>1,566.00</b>	<b>1,566.00</b>	<b>.00</b>	<b>.00</b>	<b>1,566.00</b>
01- 3183- 0- 8600- 2100- 3321- 709- 6404	01,ESSA School Imp,FICA 1	1,073.00	1,073.00			1,073.00
<b>Total for Object 3321</b>		<b>1,073.00</b>	<b>1,073.00</b>	<b>.00</b>	<b>.00</b>	<b>1,073.00</b>
01- 3183- 0- 8600- 2100- 3322- 709- 6404	01,ESSA School Imp,FICA 2	366.00	366.00			366.00
<b>Total for Object 3322</b>		<b>366.00</b>	<b>366.00</b>	<b>.00</b>	<b>.00</b>	<b>366.00</b>
01- 3183- 0- 8600- 2100- 3411- 709- 6404	01,ESSA School Imp,H&W 1x	7,275.00	7,275.00			7,275.00
<b>Total for Object 3411</b>		<b>7,275.00</b>	<b>7,275.00</b>	<b>.00</b>	<b>.00</b>	<b>7,275.00</b>
01- 3183- 0- 8600- 2100- 3412- 709- 6404	01,ESSA School Imp,H&W 2x	6,540.00	6,540.00			6,540.00
<b>Total for Object 3412</b>		<b>6,540.00</b>	<b>6,540.00</b>	<b>.00</b>	<b>.00</b>	<b>6,540.00</b>
01- 3183- 0- 8600- 2100- 3501- 709- 6404	01,ESSA School Imp,SUI 1x	38.00	38.00			38.00
<b>Total for Object 3501</b>		<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
01- 3183- 0- 8600- 2100- 3502- 709- 6404	01,ESSA School Imp,SUI 2x	13.00	13.00			13.00
<b>Total for Object 3502</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 3183- 0- 8600- 2100- 3601- 709- 6404	01,ESSA School Imp,W/C 1x	1,303.00	1,303.00			1,303.00
<b>Total for Object 3601</b>		<b>1,303.00</b>	<b>1,303.00</b>	<b>.00</b>	<b>.00</b>	<b>1,303.00</b>
01- 3183- 0- 8600- 2100- 3602- 709- 6404	01,ESSA School Imp,W/C 2x	435.00	435.00			435.00
<b>Total for Object 3602</b>		<b>435.00</b>	<b>435.00</b>	<b>.00</b>	<b>.00</b>	<b>435.00</b>
01- 3183- 0- 8600- 2100- 3711- 709- 6404	01,ESSA School Imp,OPEB,A	757.00	757.00			757.00
<b>Total for Object 3711</b>		<b>757.00</b>	<b>757.00</b>	<b>.00</b>	<b>.00</b>	<b>757.00</b>
01- 3183- 0- 8600- 2100- 3712- 709- 6404	01,ESSA School Imp,OPEB,A	253.00	253.00			253.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6404 - ESSA COE D&I (continued)						
	<b>Total for Object 3712</b>	<b>253.00</b>	<b>253.00</b>	<b>.00</b>	<b>.00</b>	<b>253.00</b>
01- 3183- 0- 8600- 2100- 3751- 709- 6404	01,ESSA School Imp,OPEB,A	756.00	756.00			756.00
	<b>Total for Object 3751</b>	<b>756.00</b>	<b>756.00</b>	<b>.00</b>	<b>.00</b>	<b>756.00</b>
01- 3183- 0- 8600- 2100- 3752- 709- 6404	01,ESSA School Imp,OPEB,A	630.00	630.00			630.00
	<b>Total for Object 3752</b>	<b>630.00</b>	<b>630.00</b>	<b>.00</b>	<b>.00</b>	<b>630.00</b>
01- 3183- 0- 8600- 2100- 5200- 700- 6404	01,ESSA School Imp,Travel	11,215.00	11,215.00			11,215.00
	<b>Total for Object 5200</b>	<b>11,215.00</b>	<b>11,215.00</b>	<b>.00</b>	<b>.00</b>	<b>11,215.00</b>
01- 3183- 0- 8600- 7210- 7310- 700- 6404	01,ESSA School Imp,Transf	14,542.00	14,542.00			14,542.00
	<b>Total for Object 7310</b>	<b>14,542.00</b>	<b>14,542.00</b>	<b>.00</b>	<b>.00</b>	<b>14,542.00</b>
	<b>Total for Expense Accounts</b>	<b>168,919.00</b>	<b>168,919.00</b>	<b>.00</b>	<b>.00</b>	<b>168,919.00</b>

Total for Resource 3183-ESSA School Imp					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		353,308.00		353,308.00	
Actuals	.00				

Total for Management 6404-ESSA COE D&I					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		168,919.00		168,919.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3213 - School Emer Rel, Management 1361 - SpEd ESSER III</b>						
01- 3213- 0- 0000- 0000- 8290- 101- 1361	01,School Emer Rel,Other	56,537.00	56,537.00		56,537.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>56,537.00</b>	<b>56,537.00</b>	<b>.00</b>	<b>56,537.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3213- 0- 1110- 3140- 1200- 109- 1361	01,School Emer Rel,Pupil	22,662.00	22,662.00			22,662.00
<b>Total for Object 1200</b>		<b>22,662.00</b>	<b>22,662.00</b>	<b>.00</b>	<b>.00</b>	<b>22,662.00</b>
01- 3213- 0- 1110- 3140- 3101- 109- 1361	01,School Emer Rel,STRS,S	4,329.00	4,329.00			4,329.00
<b>Total for Object 3101</b>		<b>4,329.00</b>	<b>4,329.00</b>	<b>.00</b>	<b>.00</b>	<b>4,329.00</b>
01- 3213- 0- 1110- 3140- 3321- 109- 1361	01,School Emer Rel,FICA 1	329.00	329.00			329.00
<b>Total for Object 3321</b>		<b>329.00</b>	<b>329.00</b>	<b>.00</b>	<b>.00</b>	<b>329.00</b>
01- 3213- 0- 1110- 3140- 3411- 109- 1361	01,School Emer Rel,H&W 1x	2,628.00	2,628.00			2,628.00
<b>Total for Object 3411</b>		<b>2,628.00</b>	<b>2,628.00</b>	<b>.00</b>	<b>.00</b>	<b>2,628.00</b>
01- 3213- 0- 1110- 3140- 3501- 109- 1361	01,School Emer Rel,SUI 1x	11.00	11.00			11.00
<b>Total for Object 3501</b>		<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
01- 3213- 0- 1110- 3900- 3502- 109- 1361	01,School Emer Rel,SUI 2x	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 3213- 0- 1110- 3140- 3601- 109- 1361	01,School Emer Rel,W/C 1x	390.00	390.00			390.00
<b>Total for Object 3601</b>		<b>390.00</b>	<b>390.00</b>	<b>.00</b>	<b>.00</b>	<b>390.00</b>
01- 3213- 0- 1110- 3140- 3711- 109- 1361	01,School Emer Rel,OPEB,A	227.00	227.00			227.00
<b>Total for Object 3711</b>		<b>227.00</b>	<b>227.00</b>	<b>.00</b>	<b>.00</b>	<b>227.00</b>
01- 3213- 0- 1110- 3140- 3751- 109- 1361	01,School Emer Rel,OPEB,A	252.00	252.00			252.00
<b>Total for Object 3751</b>		<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>.00</b>	<b>252.00</b>
01- 3213- 0- 1110- 1000- 4310- 100- 1361	01,School Emer Rel,Mats&S	20,840.00	20,840.00			20,840.00
<b>Total for Object 4310</b>		<b>20,840.00</b>	<b>20,840.00</b>	<b>.00</b>	<b>.00</b>	<b>20,840.00</b>
01- 3213- 0- 1110- 7210- 7310- 100- 1361	01,School Emer Rel,Transf	4,868.00	4,868.00			4,868.00
<b>Total for Object 7310</b>		<b>4,868.00</b>	<b>4,868.00</b>	<b>.00</b>	<b>.00</b>	<b>4,868.00</b>
<b>Total for Expense Accounts</b>		<b>56,537.00</b>	<b>56,537.00</b>	<b>.00</b>	<b>.00</b>	<b>56,537.00</b>
<b>Total for Management 1361-SpEd ESSER III</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>56,537.00</b>		<b>56,537.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3213 - School Emer Rel, Management 3474 - COSP ESSER III</b>						
01- 3213- 0- 0000- 0000- 8290- 301- 3474	01,School Emer Rel,Other	916,461.00	916,461.00		916,461.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>916,461.00</b>	<b>916,461.00</b>	<b>.00</b>	<b>916,461.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3213- 0- 3500- 1000- 1100- 309- 3474	01,School Emer Rel,Teachr	99,811.00	99,811.00			99,811.00
<b>Total for Object 1100</b>		<b>99,811.00</b>	<b>99,811.00</b>	<b>.00</b>	<b>.00</b>	<b>99,811.00</b>
01- 3213- 0- 3500- 2100- 1300- 309- 3474	01,School Emer Rel,Supv &	136,088.00	136,088.00			136,088.00
<b>Total for Object 1300</b>		<b>136,088.00</b>	<b>136,088.00</b>	<b>.00</b>	<b>.00</b>	<b>136,088.00</b>
01- 3213- 0- 3500- 3130- 2400- 309- 3474	01,School Emer Rel,Cleric	75,872.00	75,872.00			75,872.00
<b>Total for Object 2400</b>		<b>75,872.00</b>	<b>75,872.00</b>	<b>.00</b>	<b>.00</b>	<b>75,872.00</b>
01- 3213- 0- 3500- 2100- 2900- 309- 3474	01,School Emer Rel,Oth Cl	99,093.00	99,093.00			99,093.00
<b>Total for Object 2900</b>		<b>99,093.00</b>	<b>99,093.00</b>	<b>.00</b>	<b>.00</b>	<b>99,093.00</b>
01- 3213- 0- 3500- 2100- 3101- 309- 3474	01,School Emer Rel,STRS,C	25,993.00	25,993.00			25,993.00
<b>Total for Object 3101</b>		<b>25,993.00</b>	<b>25,993.00</b>	<b>.00</b>	<b>.00</b>	<b>25,993.00</b>
01- 3213- 0- 3500- 1000- 3201- 309- 3474	01,School Emer Rel,PERS 1	26,630.00	26,630.00			26,630.00
<b>Total for Object 3201</b>		<b>26,630.00</b>	<b>26,630.00</b>	<b>.00</b>	<b>.00</b>	<b>26,630.00</b>
01- 3213- 0- 3500- 2100- 3202- 309- 3474	01,School Emer Rel,PERS,C	26,438.00	26,438.00			26,438.00
01- 3213- 0- 3500- 3130- 3202- 309- 3474	01,School Emer Rel,PERS,C	20,243.00	20,243.00			20,243.00
<b>Total for Object 3202</b>		<b>46,681.00</b>	<b>46,681.00</b>	<b>.00</b>	<b>.00</b>	<b>46,681.00</b>
01- 3213- 0- 3500- 1000- 3311- 309- 3474	01,School Emer Rel,OASDI	6,188.00	6,188.00			6,188.00
<b>Total for Object 3311</b>		<b>6,188.00</b>	<b>6,188.00</b>	<b>.00</b>	<b>.00</b>	<b>6,188.00</b>
01- 3213- 0- 3500- 2100- 3312- 309- 3474	01,School Emer Rel,OASDI	6,144.00	6,144.00			6,144.00
01- 3213- 0- 3500- 3130- 3312- 309- 3474	01,School Emer Rel,OASDI	4,704.00	4,704.00			4,704.00
<b>Total for Object 3312</b>		<b>10,848.00</b>	<b>10,848.00</b>	<b>.00</b>	<b>.00</b>	<b>10,848.00</b>
01- 3213- 0- 3500- 1000- 3321- 309- 3474	01,School Emer Rel,FICA 1	1,447.00	1,447.00			1,447.00
01- 3213- 0- 3500- 2100- 3321- 309- 3474	01,School Emer Rel,FICA 1	1,903.00	1,903.00			1,903.00
<b>Total for Object 3321</b>		<b>3,350.00</b>	<b>3,350.00</b>	<b>.00</b>	<b>.00</b>	<b>3,350.00</b>
01- 3213- 0- 3500- 2100- 3322- 309- 3474	01,School Emer Rel,FICA 2	1,437.00	1,437.00			1,437.00
01- 3213- 0- 3500- 3130- 3322- 309- 3474	01,School Emer Rel,FICA 2	1,100.00	1,100.00			1,100.00
<b>Total for Object 3322</b>		<b>2,537.00</b>	<b>2,537.00</b>	<b>.00</b>	<b>.00</b>	<b>2,537.00</b>
01- 3213- 0- 3500- 1000- 3411- 309- 3474	01,School Emer Rel,H&W 1x	13,200.00	13,200.00			13,200.00
01- 3213- 0- 3500- 2100- 3411- 309- 3474	01,School Emer Rel,H&W 1x	13,260.00	13,260.00			13,260.00
<b>Total for Object 3411</b>		<b>26,460.00</b>	<b>26,460.00</b>	<b>.00</b>	<b>.00</b>	<b>26,460.00</b>
01- 3213- 0- 3500- 2100- 3412- 309- 3474	01,School Emer Rel,H&W 2x	13,140.00	13,140.00			13,140.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3213 - School Emer Rel, Management 3474 - COSP ESSER III (continued)</b>						
01- 3213- 0- 3500- 3130- 3412- 309- 3474	01,School Emer Rel,H&W 2x	14,337.00	14,337.00			14,337.00
	<b>Total for Object 3412</b>	<b>27,477.00</b>	<b>27,477.00</b>	<b>.00</b>	<b>.00</b>	<b>27,477.00</b>
01- 3213- 0- 3500- 1000- 3501- 309- 3474	01,School Emer Rel,SUI 1x	50.00	50.00			50.00
01- 3213- 0- 3500- 2100- 3501- 309- 3474	01,School Emer Rel,SUI 1x	68.00	68.00			68.00
	<b>Total for Object 3501</b>	<b>118.00</b>	<b>118.00</b>	<b>.00</b>	<b>.00</b>	<b>118.00</b>
01- 3213- 0- 3500- 2100- 3502- 309- 3474	01,School Emer Rel,SUI 2x	50.00	50.00			50.00
01- 3213- 0- 3500- 3130- 3502- 309- 3474	01,School Emer Rel,SUI 2x	38.00	38.00			38.00
	<b>Total for Object 3502</b>	<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>.00</b>	<b>88.00</b>
01- 3213- 0- 3500- 1000- 3601- 309- 3474	01,School Emer Rel,W/C 1x	1,718.00	1,718.00			1,718.00
01- 3213- 0- 3500- 2100- 3601- 309- 3474	01,School Emer Rel,W/C 1x	2,343.00	2,343.00			2,343.00
	<b>Total for Object 3601</b>	<b>4,061.00</b>	<b>4,061.00</b>	<b>.00</b>	<b>.00</b>	<b>4,061.00</b>
01- 3213- 0- 3500- 2100- 3602- 309- 3474	01,School Emer Rel,W/C 2x	1,706.00	1,706.00			1,706.00
01- 3213- 0- 3500- 3130- 3602- 309- 3474	01,School Emer Rel,W/C 2x	1,306.00	1,306.00			1,306.00
	<b>Total for Object 3602</b>	<b>3,012.00</b>	<b>3,012.00</b>	<b>.00</b>	<b>.00</b>	<b>3,012.00</b>
01- 3213- 0- 3500- 1000- 3711- 309- 3474	01,School Emer Rel,OPEB,A	998.00	998.00			998.00
01- 3213- 0- 3500- 2100- 3711- 309- 3474	01,School Emer Rel,OPEB,A	1,361.00	1,361.00			1,361.00
	<b>Total for Object 3711</b>	<b>2,359.00</b>	<b>2,359.00</b>	<b>.00</b>	<b>.00</b>	<b>2,359.00</b>
01- 3213- 0- 3500- 2100- 3712- 309- 3474	01,School Emer Rel,OPEB,A	991.00	991.00			991.00
01- 3213- 0- 3500- 3130- 3712- 309- 3474	01,School Emer Rel,OPEB,A	759.00	759.00			759.00
	<b>Total for Object 3712</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>.00</b>	<b>.00</b>	<b>1,750.00</b>
01- 3213- 0- 3500- 1000- 3751- 309- 3474	01,School Emer Rel,OPEB,A	1,260.00	1,260.00			1,260.00
01- 3213- 0- 3500- 2100- 3751- 309- 3474	01,School Emer Rel,OPEB,A	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>.00</b>	<b>2,520.00</b>
01- 3213- 0- 3500- 2100- 3752- 309- 3474	01,School Emer Rel,OPEB,A	1,260.00	1,260.00			1,260.00
01- 3213- 0- 3500- 3130- 3752- 309- 3474	01,School Emer Rel,OPEB,A	1,701.00	1,701.00			1,701.00
	<b>Total for Object 3752</b>	<b>2,961.00</b>	<b>2,961.00</b>	<b>.00</b>	<b>.00</b>	<b>2,961.00</b>
01- 3213- 0- 3500- 1000- 4310- 300- 3474	01,School Emer Rel,Mats&S	30,518.00	30,518.00			30,518.00
01- 3213- 0- 3500- 2100- 4310- 300- 3474	01,School Emer Rel,Mats&S	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4310</b>	<b>40,518.00</b>	<b>40,518.00</b>	<b>.00</b>	<b>.00</b>	<b>40,518.00</b>
01- 3213- 0- 3500- 1000- 4400- 300- 3474	01,School Emer Rel,Non-Ca	15,000.00	15,000.00			15,000.00
	<b>Total for Object 4400</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 3213- 0- 3500- 2100- 5640- 300- 3474	01,School Emer Rel,Cont S	100,000.00	100,000.00			100,000.00
	<b>Total for Object 5640</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3213 - School Emer Rel, Management 3474 - COSP ESSER III (continued)</b>						
01- 3213- 0- 3500- 2100- 5800- 300- 3474	01,School Emer Rel,Other	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5800</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 3213- 0- 3500- 1000- 5809- 300- 3474	01,School Emer Rel,Contr	58,000.00	58,000.00			58,000.00
	<b>Total for Object 5809</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>.00</b>	<b>.00</b>	<b>58,000.00</b>
01- 3213- 0- 3500- 7210- 7310- 300- 3474	01,School Emer Rel,Transf	79,046.00	79,046.00			79,046.00
	<b>Total for Object 7310</b>	<b>79,046.00</b>	<b>79,046.00</b>	<b>.00</b>	<b>.00</b>	<b>79,046.00</b>
	<b>Total for Expense Accounts</b>	<b>916,461.00</b>	<b>916,461.00</b>	<b>.00</b>	<b>.00</b>	<b>916,461.00</b>
<b>Total for Management 3474-COSP ESSER III</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>916,461.00</b>		<b>916,461.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3213 - School Emer Rel, Management 5257 - GF ESSER III</b>						
01- 3213- 0- 0000- 0000- 8290- 521- 5257	01,School Emer Rel,Other	130,356.00	130,356.00		130,356.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>130,356.00</b>	<b>130,356.00</b>	<b>.00</b>	<b>130,356.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3213- 0- 0000- 7200- 1901- 520- 5257	01,School Emer Rel,Othr E	83,232.00	83,232.00			83,232.00
<b>Total for Object 1901</b>		<b>83,232.00</b>	<b>83,232.00</b>	<b>.00</b>	<b>.00</b>	<b>83,232.00</b>
01- 3213- 0- 0000- 7200- 3321- 520- 5257	01,School Emer Rel,FICA 1	1,207.00	1,207.00			1,207.00
<b>Total for Object 3321</b>		<b>1,207.00</b>	<b>1,207.00</b>	<b>.00</b>	<b>.00</b>	<b>1,207.00</b>
01- 3213- 0- 0000- 7200- 3501- 520- 5257	01,School Emer Rel,SUI 1x	42.00	42.00			42.00
<b>Total for Object 3501</b>		<b>42.00</b>	<b>42.00</b>	<b>.00</b>	<b>.00</b>	<b>42.00</b>
01- 3213- 0- 0000- 7200- 3601- 520- 5257	01,School Emer Rel,W/C 1x	1,433.00	1,433.00			1,433.00
<b>Total for Object 3601</b>		<b>1,433.00</b>	<b>1,433.00</b>	<b>.00</b>	<b>.00</b>	<b>1,433.00</b>
01- 3213- 0- 0000- 7200- 3711- 520- 5257	01,School Emer Rel,OPEB,A	832.00	832.00			832.00
<b>Total for Object 3711</b>		<b>832.00</b>	<b>832.00</b>	<b>.00</b>	<b>.00</b>	<b>832.00</b>
01- 3213- 0- 8600- 2100- 5800- 520- 5257	01,School Emer Rel,Other	32,388.00	32,388.00			32,388.00
<b>Total for Object 5800</b>		<b>32,388.00</b>	<b>32,388.00</b>	<b>.00</b>	<b>.00</b>	<b>32,388.00</b>
01- 3213- 0- 0000- 7210- 7310- 520- 5257	01,School Emer Rel,Transf	11,222.00	11,222.00			11,222.00
<b>Total for Object 7310</b>		<b>11,222.00</b>	<b>11,222.00</b>	<b>.00</b>	<b>.00</b>	<b>11,222.00</b>
<b>Total for Expense Accounts</b>		<b>130,356.00</b>	<b>130,356.00</b>	<b>.00</b>	<b>.00</b>	<b>130,356.00</b>
<b>Total for Resource 3213-School Emer Rel</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,103,354.00		1,103,354.00		
<b>Actuals</b>	.00					
<b>Total for Management 5257-GF ESSER III</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		130,356.00		130,356.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3214 - Emer Learn Loss, Management 3469 - COSP ESSER III</b>						
01- 3214- 0- 0000- 0000- 8290- 301- 3469	01, Emer Learn Loss, Other	644,749.00	644,749.00		644,749.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>644,749.00</b>	<b>644,749.00</b>	<b>.00</b>	<b>644,749.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3214- 0- 3500- 1000- 1100- 309- 3469	01, Emer Learn Loss, Teachr	81,516.00	81,516.00			81,516.00
<b>Total for Object 1100</b>		<b>81,516.00</b>	<b>81,516.00</b>	<b>.00</b>	<b>.00</b>	<b>81,516.00</b>
01- 3214- 0- 3500- 1000- 1150- 300- 3469	01, Emer Learn Loss, Tcher	383,935.00	383,935.00			383,935.00
<b>Total for Object 1150</b>		<b>383,935.00</b>	<b>383,935.00</b>	<b>.00</b>	<b>.00</b>	<b>383,935.00</b>
01- 3214- 0- 3500- 2100- 1300- 309- 3469	01, Emer Learn Loss, Supv &	19,140.00	19,140.00			19,140.00
<b>Total for Object 1300</b>		<b>19,140.00</b>	<b>19,140.00</b>	<b>.00</b>	<b>.00</b>	<b>19,140.00</b>
01- 3214- 0- 3500- 2100- 2400- 309- 3469	01, Emer Learn Loss, Cleric	7,223.00	7,223.00			7,223.00
01- 3214- 0- 3500- 2700- 2400- 309- 3469	01, Emer Learn Loss, Cleric	5,305.00	5,305.00			5,305.00
<b>Total for Object 2400</b>		<b>12,528.00</b>	<b>12,528.00</b>	<b>.00</b>	<b>.00</b>	<b>12,528.00</b>
01- 3214- 0- 3500- 1000- 3101- 300- 3469	01, Emer Learn Loss, STRS, C	73,332.00	73,332.00			73,332.00
01- 3214- 0- 3500- 2100- 3101- 309- 3469	01, Emer Learn Loss, STRS, C	3,656.00	3,656.00			3,656.00
<b>Total for Object 3101</b>		<b>76,988.00</b>	<b>76,988.00</b>	<b>.00</b>	<b>.00</b>	<b>76,988.00</b>
01- 3214- 0- 3500- 1000- 3201- 309- 3469	01, Emer Learn Loss, PERS 1	21,748.00	21,748.00			21,748.00
<b>Total for Object 3201</b>		<b>21,748.00</b>	<b>21,748.00</b>	<b>.00</b>	<b>.00</b>	<b>21,748.00</b>
01- 3214- 0- 3500- 2100- 3202- 309- 3469	01, Emer Learn Loss, PERS, C	1,927.00	1,927.00			1,927.00
01- 3214- 0- 3500- 2700- 3202- 309- 3469	01, Emer Learn Loss, PERS, C	1,415.00	1,415.00			1,415.00
<b>Total for Object 3202</b>		<b>3,342.00</b>	<b>3,342.00</b>	<b>.00</b>	<b>.00</b>	<b>3,342.00</b>
01- 3214- 0- 3500- 1000- 3311- 309- 3469	01, Emer Learn Loss, OASDI	4,804.00	4,804.00			4,804.00
<b>Total for Object 3311</b>		<b>4,804.00</b>	<b>4,804.00</b>	<b>.00</b>	<b>.00</b>	<b>4,804.00</b>
01- 3214- 0- 3500- 2100- 3312- 309- 3469	01, Emer Learn Loss, OASDI	448.00	448.00			448.00
01- 3214- 0- 3500- 2700- 3312- 309- 3469	01, Emer Learn Loss, OASDI	329.00	329.00			329.00
<b>Total for Object 3312</b>		<b>777.00</b>	<b>777.00</b>	<b>.00</b>	<b>.00</b>	<b>777.00</b>
01- 3214- 0- 3500- 1000- 3321- 300- 3469	01, Emer Learn Loss, FICA 1	5,567.00	5,567.00			5,567.00
01- 3214- 0- 3500- 1000- 3321- 309- 3469	01, Emer Learn Loss, FICA 1	1,124.00	1,124.00			1,124.00
01- 3214- 0- 3500- 2100- 3321- 309- 3469	01, Emer Learn Loss, FICA 1	263.00	263.00			263.00
<b>Total for Object 3321</b>		<b>6,954.00</b>	<b>6,954.00</b>	<b>.00</b>	<b>.00</b>	<b>6,954.00</b>
01- 3214- 0- 3500- 2100- 3322- 309- 3469	01, Emer Learn Loss, FICA 2	105.00	105.00			105.00
01- 3214- 0- 3500- 2700- 3322- 309- 3469	01, Emer Learn Loss, FICA 2	77.00	77.00			77.00
<b>Total for Object 3322</b>		<b>182.00</b>	<b>182.00</b>	<b>.00</b>	<b>.00</b>	<b>182.00</b>
01- 3214- 0- 3500- 1000- 3411- 309- 3469	01, Emer Learn Loss, H&W 1x	13,080.00	13,080.00			13,080.00

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 3214 - Emer Learn Loss, Management 3469 - COSP ESSER III (continued)</b>							
01- 3214- 0- 3500- 2100- 3411- 309- 3469	01,Emer Learn Loss,H&W 1x	1,768.00	1,768.00			1,768.00	
	<b>Total for Object 3411</b>	<b>14,848.00</b>	<b>14,848.00</b>	<b>.00</b>	<b>.00</b>	<b>14,848.00</b>	
01- 3214- 0- 3500- 2100- 3412- 309- 3469	01,Emer Learn Loss,H&W 2x	1,526.00	1,526.00			1,526.00	
01- 3214- 0- 3500- 2700- 3412- 309- 3469	01,Emer Learn Loss,H&W 2x	983.00	983.00			983.00	
	<b>Total for Object 3412</b>	<b>2,509.00</b>	<b>2,509.00</b>	<b>.00</b>	<b>.00</b>	<b>2,509.00</b>	
01- 3214- 0- 3500- 1000- 3501- 300- 3469	01,Emer Learn Loss,SUI 1x	192.00	192.00			192.00	
01- 3214- 0- 3500- 1000- 3501- 309- 3469	01,Emer Learn Loss,SUI 1x	41.00	41.00			41.00	
01- 3214- 0- 3500- 2100- 3501- 309- 3469	01,Emer Learn Loss,SUI 1x	9.00	9.00			9.00	
	<b>Total for Object 3501</b>	<b>242.00</b>	<b>242.00</b>	<b>.00</b>	<b>.00</b>	<b>242.00</b>	
01- 3214- 0- 3500- 2100- 3502- 309- 3469	01,Emer Learn Loss,SUI 2x	4.00	4.00			4.00	
01- 3214- 0- 3500- 2700- 3502- 309- 3469	01,Emer Learn Loss,SUI 2x	3.00	3.00			3.00	
	<b>Total for Object 3502</b>	<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>	
01- 3214- 0- 3500- 1000- 3601- 300- 3469	01,Emer Learn Loss,W/C 1x	6,610.00	6,610.00			6,610.00	
01- 3214- 0- 3500- 1000- 3601- 309- 3469	01,Emer Learn Loss,W/C 1x	1,403.00	1,403.00			1,403.00	
01- 3214- 0- 3500- 2100- 3601- 309- 3469	01,Emer Learn Loss,W/C 1x	330.00	330.00			330.00	
	<b>Total for Object 3601</b>	<b>8,343.00</b>	<b>8,343.00</b>	<b>.00</b>	<b>.00</b>	<b>8,343.00</b>	
01- 3214- 0- 3500- 2100- 3602- 309- 3469	01,Emer Learn Loss,W/C 2x	124.00	124.00			124.00	
01- 3214- 0- 3500- 2700- 3602- 309- 3469	01,Emer Learn Loss,W/C 2x	91.00	91.00			91.00	
	<b>Total for Object 3602</b>	<b>215.00</b>	<b>215.00</b>	<b>.00</b>	<b>.00</b>	<b>215.00</b>	
01- 3214- 0- 3500- 1000- 3711- 300- 3469	01,Emer Learn Loss,OPEB,A	3,839.00	3,839.00			3,839.00	
01- 3214- 0- 3500- 1000- 3711- 309- 3469	01,Emer Learn Loss,OPEB,A	815.00	815.00			815.00	
01- 3214- 0- 3500- 2100- 3711- 309- 3469	01,Emer Learn Loss,OPEB,A	191.00	191.00			191.00	
	<b>Total for Object 3711</b>	<b>4,845.00</b>	<b>4,845.00</b>	<b>.00</b>	<b>.00</b>	<b>4,845.00</b>	
01- 3214- 0- 3500- 2100- 3712- 309- 3469	01,Emer Learn Loss,OPEB,A	72.00	72.00			72.00	
01- 3214- 0- 3500- 2700- 3712- 309- 3469	01,Emer Learn Loss,OPEB,A	53.00	53.00			53.00	
	<b>Total for Object 3712</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>	
01- 3214- 0- 3500- 1000- 3751- 309- 3469	01,Emer Learn Loss,OPEB,A	1,260.00	1,260.00			1,260.00	
01- 3214- 0- 3500- 2100- 3751- 309- 3469	01,Emer Learn Loss,OPEB,A	168.00	168.00			168.00	
	<b>Total for Object 3751</b>	<b>1,428.00</b>	<b>1,428.00</b>	<b>.00</b>	<b>.00</b>	<b>1,428.00</b>	
01- 3214- 0- 3500- 2100- 3752- 309- 3469	01,Emer Learn Loss,OPEB,A	147.00	147.00			147.00	
01- 3214- 0- 3500- 2700- 3752- 309- 3469	01,Emer Learn Loss,OPEB,A	126.00	126.00			126.00	
	<b>Total for Object 3752</b>	<b>273.00</b>	<b>273.00</b>	<b>.00</b>	<b>.00</b>	<b>273.00</b>	
	<b>Total for Expense Accounts</b>	<b>644,749.00</b>	<b>644,749.00</b>	<b>.00</b>	<b>.00</b>	<b>644,749.00</b>	

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 01 - 01, Resource 3214 - Emer Learn Loss, Management 3469 (continued)

Total for Resource 3214 and Management 3469

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		644,749.00		644,749.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3225 - ASES ESSER III, Management 6327 - ESSER III Sumr</b>						
01- 3225- 0- 0000- 0000- 8290- 701- 6327	01,ASES ESSER III,Other F	544,482.00	544,482.00		544,482.00	
	<b>Total for Revenue Accounts and Object 8290</b>	<b>544,482.00</b>	<b>544,482.00</b>	<b>.00</b>	<b>544,482.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3225- 0- 8600- 2100- 4310- 700- 6327	01,ASES ESSER III,Mats&Su	154.00	154.00			154.00
	<b>Total for Object 4310</b>	<b>154.00</b>	<b>154.00</b>	<b>.00</b>	<b>.00</b>	<b>154.00</b>
01- 3225- 0- 8600- 2100- 5100- 700- 6327	01,ASES ESSER III,Subagre	354,600.00	354,600.00			354,600.00
	<b>Total for Object 5100</b>	<b>354,600.00</b>	<b>354,600.00</b>	<b>.00</b>	<b>.00</b>	<b>354,600.00</b>
01- 3225- 0- 8600- 2100- 5710- 700- 6327	01,ASES ESSER III,Direct	17,730.00	17,730.00			17,730.00
	<b>Total for Object 5710</b>	<b>17,730.00</b>	<b>17,730.00</b>	<b>.00</b>	<b>.00</b>	<b>17,730.00</b>
01- 3225- 0- 8600- 2100- 5809- 700- 6327	01,ASES ESSER III,Contr S	163,800.00	163,800.00			163,800.00
	<b>Total for Object 5809</b>	<b>163,800.00</b>	<b>163,800.00</b>	<b>.00</b>	<b>.00</b>	<b>163,800.00</b>
01- 3225- 0- 8600- 7210- 7310- 700- 6327	01,ASES ESSER III,Transf	8,198.00	8,198.00			8,198.00
	<b>Total for Object 7310</b>	<b>8,198.00</b>	<b>8,198.00</b>	<b>.00</b>	<b>.00</b>	<b>8,198.00</b>
	<b>Total for Expense Accounts</b>	<b>544,482.00</b>	<b>544,482.00</b>	<b>.00</b>	<b>.00</b>	<b>544,482.00</b>
<b>Total for Management 6327-ESSER III Sumr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		544,482.00		544,482.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3225 - ASES ESSER III, Management 6328 - ESSER III Rd2</b>					
01- 3225- 0- 0000- 0000- 8290- 701- 6328	01,ASES ESSER III,Other F	135,000.00	135,000.00		135,000.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>135,000.00</b>	<b>135,000.00</b>	<b>.00</b>	<b>135,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3225- 0- 8600- 2100- 4310- 700- 6328	01,ASES ESSER III,Mats&Su	2,121.00	2,121.00			2,121.00
<b>Total for Object 4310</b>		<b>2,121.00</b>	<b>2,121.00</b>	<b>.00</b>	<b>.00</b>	<b>2,121.00</b>
01- 3225- 0- 8600- 2100- 5100- 700- 6328	01,ASES ESSER III,Subagre	67,450.00	67,450.00			67,450.00
<b>Total for Object 5100</b>		<b>67,450.00</b>	<b>67,450.00</b>	<b>.00</b>	<b>.00</b>	<b>67,450.00</b>
01- 3225- 0- 8600- 2100- 5200- 700- 6328	01,ASES ESSER III,Travel/	2,000.00	2,000.00			2,000.00
<b>Total for Object 5200</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 3225- 0- 8600- 2100- 5710- 700- 6328	01,ASES ESSER III,Direct	3,373.00	3,373.00			3,373.00
<b>Total for Object 5710</b>		<b>3,373.00</b>	<b>3,373.00</b>	<b>.00</b>	<b>.00</b>	<b>3,373.00</b>
01- 3225- 0- 8600- 2100- 5809- 700- 6328	01,ASES ESSER III,Contr S	57,000.00	57,000.00			57,000.00
<b>Total for Object 5809</b>		<b>57,000.00</b>	<b>57,000.00</b>	<b>.00</b>	<b>.00</b>	<b>57,000.00</b>
01- 3225- 0- 8600- 7210- 7310- 700- 6328	01,ASES ESSER III,Transf	3,056.00	3,056.00			3,056.00
<b>Total for Object 7310</b>		<b>3,056.00</b>	<b>3,056.00</b>	<b>.00</b>	<b>.00</b>	<b>3,056.00</b>
<b>Total for Expense Accounts</b>		<b>135,000.00</b>	<b>135,000.00</b>	<b>.00</b>	<b>.00</b>	<b>135,000.00</b>

<b>Total for Management 6328-ESSER III Rd2</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		135,000.00		135,000.00	
<b>Actuals</b>	.00				

<b>Total for Resource 3225-ASES ESSER III</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		679,482.00		679,482.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 1030 - Sp Ed PL 94-142</b>					
01- 3310- 0- 5001- 0000- 8181- 100- 1030	01,IDEA Local Asst,Sp Ed	954,331.00	954,331.00		954,331.00
<b>Total for Revenue Accounts and Object 8181</b>		<b>954,331.00</b>	<b>954,331.00</b>	<b>.00</b>	<b>954,331.00</b>

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	546,226.00	546,226.00			546,226.00
<b>Total for Object 2100</b>		<b>546,226.00</b>	<b>546,226.00</b>	<b>.00</b>	<b>.00</b>	<b>546,226.00</b>
01- 3310- 0- 5750- 1110- 3202- 109- 1030	01,IDEA Local Asst,PERS,S	141,121.00	141,121.00			141,121.00
<b>Total for Object 3202</b>		<b>141,121.00</b>	<b>141,121.00</b>	<b>.00</b>	<b>.00</b>	<b>141,121.00</b>
01- 3310- 0- 5750- 1110- 3312- 109- 1030	01,IDEA Local Asst,OASDI	31,700.00	31,700.00			31,700.00
<b>Total for Object 3312</b>		<b>31,700.00</b>	<b>31,700.00</b>	<b>.00</b>	<b>.00</b>	<b>31,700.00</b>
01- 3310- 0- 5750- 1110- 3322- 109- 1030	01,IDEA Local Asst,FICA 2	7,664.00	7,664.00			7,664.00
<b>Total for Object 3322</b>		<b>7,664.00</b>	<b>7,664.00</b>	<b>.00</b>	<b>.00</b>	<b>7,664.00</b>
01- 3310- 0- 5750- 1110- 3332- 109- 1030	01,IDEA Local Asst,Alt Re	432.00	432.00			432.00
<b>Total for Object 3332</b>		<b>432.00</b>	<b>432.00</b>	<b>.00</b>	<b>.00</b>	<b>432.00</b>
01- 3310- 0- 5750- 1110- 3412- 109- 1030	01,IDEA Local Asst,H&W 2x	109,400.00	109,400.00			109,400.00
<b>Total for Object 3412</b>		<b>109,400.00</b>	<b>109,400.00</b>	<b>.00</b>	<b>.00</b>	<b>109,400.00</b>
01- 3310- 0- 5750- 1110- 3502- 109- 1030	01,IDEA Local Asst,SUI 2x	273.00	273.00			273.00
<b>Total for Object 3502</b>		<b>273.00</b>	<b>273.00</b>	<b>.00</b>	<b>.00</b>	<b>273.00</b>
01- 3310- 0- 5750- 1110- 3602- 109- 1030	01,IDEA Local Asst,W/C 2x	9,404.00	9,404.00			9,404.00
<b>Total for Object 3602</b>		<b>9,404.00</b>	<b>9,404.00</b>	<b>.00</b>	<b>.00</b>	<b>9,404.00</b>
01- 3310- 0- 5750- 1110- 3712- 109- 1030	01,IDEA Local Asst,OPEB,A	5,462.00	5,462.00			5,462.00
<b>Total for Object 3712</b>		<b>5,462.00</b>	<b>5,462.00</b>	<b>.00</b>	<b>.00</b>	<b>5,462.00</b>
01- 3310- 0- 5750- 1110- 3752- 109- 1030	01,IDEA Local Asst,OPEB,A	10,395.00	10,395.00			10,395.00
<b>Total for Object 3752</b>		<b>10,395.00</b>	<b>10,395.00</b>	<b>.00</b>	<b>.00</b>	<b>10,395.00</b>
01- 3310- 0- 5750- 1110- 4310- 100- 1030	01,IDEA Local Asst,Mats&S	10,095.00	10,095.00			10,095.00
<b>Total for Object 4310</b>		<b>10,095.00</b>	<b>10,095.00</b>	<b>.00</b>	<b>.00</b>	<b>10,095.00</b>
01- 3310- 0- 5750- 7210- 7310- 100- 1030	01,IDEA Local Asst,Transf	82,159.00	82,159.00			82,159.00
<b>Total for Object 7310</b>		<b>82,159.00</b>	<b>82,159.00</b>	<b>.00</b>	<b>.00</b>	<b>82,159.00</b>
<b>Total for Expense Accounts</b>		<b>954,331.00</b>	<b>954,331.00</b>	<b>.00</b>	<b>.00</b>	<b>954,331.00</b>

<b>Total for Management 1030-Sp Ed PL 94-142</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>954,331.00</b>		<b>954,331.00</b>	
<b>Actuals</b>	<b>.00</b>				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 1100 - Sp Ed Preschool</b>					
01- 3310- 0- 5001- 0000- 8181- 110- 1100	01,IDEA Local Asst,Sp Ed	385,080.00	385,080.00		385,080.00
<b>Total for Revenue Accounts and Object 8181</b>		<b>385,080.00</b>	<b>385,080.00</b>	<b>.00</b>	<b>385,080.00</b>

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 &	51,796.00	51,796.00			51,796.00
<b>Total for Object 1300</b>		<b>51,796.00</b>	<b>51,796.00</b>	<b>.00</b>	<b>.00</b>	<b>51,796.00</b>
01- 3310- 0- 5730- 1110- 2100- 119- 1100	01,IDEA Local Asst,Inst A	171,974.00	171,974.00			171,974.00
<b>Total for Object 2100</b>		<b>171,974.00</b>	<b>171,974.00</b>	<b>.00</b>	<b>.00</b>	<b>171,974.00</b>
01- 3310- 0- 5730- 2700- 3101- 119- 1100	01,IDEA Local Asst,STRS,S	9,893.00	9,893.00			9,893.00
<b>Total for Object 3101</b>		<b>9,893.00</b>	<b>9,893.00</b>	<b>.00</b>	<b>.00</b>	<b>9,893.00</b>
01- 3310- 0- 5730- 1110- 3202- 119- 1100	01,IDEA Local Asst,PERS,S	45,883.00	45,883.00			45,883.00
<b>Total for Object 3202</b>		<b>45,883.00</b>	<b>45,883.00</b>	<b>.00</b>	<b>.00</b>	<b>45,883.00</b>
01- 3310- 0- 5730- 1110- 3312- 119- 1100	01,IDEA Local Asst,OASDI	10,173.00	10,173.00			10,173.00
<b>Total for Object 3312</b>		<b>10,173.00</b>	<b>10,173.00</b>	<b>.00</b>	<b>.00</b>	<b>10,173.00</b>
01- 3310- 0- 5730- 2700- 3321- 119- 1100	01,IDEA Local Asst,FICA 1	728.00	728.00			728.00
<b>Total for Object 3321</b>		<b>728.00</b>	<b>728.00</b>	<b>.00</b>	<b>.00</b>	<b>728.00</b>
01- 3310- 0- 5730- 1110- 3322- 119- 1100	01,IDEA Local Asst,FICA 2	2,379.00	2,379.00			2,379.00
<b>Total for Object 3322</b>		<b>2,379.00</b>	<b>2,379.00</b>	<b>.00</b>	<b>.00</b>	<b>2,379.00</b>
01- 3310- 0- 5730- 2700- 3411- 119- 1100	01,IDEA Local Asst,H&W 1x	4,243.00	4,243.00			4,243.00
<b>Total for Object 3411</b>		<b>4,243.00</b>	<b>4,243.00</b>	<b>.00</b>	<b>.00</b>	<b>4,243.00</b>
01- 3310- 0- 5730- 1110- 3412- 119- 1100	01,IDEA Local Asst,H&W 2x	36,458.00	36,458.00			36,458.00
<b>Total for Object 3412</b>		<b>36,458.00</b>	<b>36,458.00</b>	<b>.00</b>	<b>.00</b>	<b>36,458.00</b>
01- 3310- 0- 5730- 2700- 3501- 119- 1100	01,IDEA Local Asst,SUI 1x	26.00	26.00			26.00
<b>Total for Object 3501</b>		<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>.00</b>	<b>26.00</b>
01- 3310- 0- 5730- 1110- 3502- 119- 1100	01,IDEA Local Asst,SUI 2x	86.00	86.00			86.00
<b>Total for Object 3502</b>		<b>86.00</b>	<b>86.00</b>	<b>.00</b>	<b>.00</b>	<b>86.00</b>
01- 3310- 0- 5730- 2700- 3601- 119- 1100	01,IDEA Local Asst,W/C 1x	892.00	892.00			892.00
<b>Total for Object 3601</b>		<b>892.00</b>	<b>892.00</b>	<b>.00</b>	<b>.00</b>	<b>892.00</b>
01- 3310- 0- 5730- 1110- 3602- 119- 1100	01,IDEA Local Asst,W/C 2x	2,961.00	2,961.00			2,961.00
<b>Total for Object 3602</b>		<b>2,961.00</b>	<b>2,961.00</b>	<b>.00</b>	<b>.00</b>	<b>2,961.00</b>
01- 3310- 0- 5730- 2700- 3711- 119- 1100	01,IDEA Local Asst,OPEB,A	518.00	518.00			518.00
<b>Total for Object 3711</b>		<b>518.00</b>	<b>518.00</b>	<b>.00</b>	<b>.00</b>	<b>518.00</b>
01- 3310- 0- 5730- 1110- 3712- 119- 1100	01,IDEA Local Asst,OPEB,A	1,720.00	1,720.00			1,720.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 1100 - Sp Ed Preschool (continued)</b>						
	<b>Total for Object 3712</b>	<b>1,720.00</b>	<b>1,720.00</b>	<b>.00</b>	<b>.00</b>	<b>1,720.00</b>
01-3310-0-5730-2700-3751-119-1100	01,IDEA Local Asst,OPEB,A	403.00	403.00			403.00
	<b>Total for Object 3751</b>	<b>403.00</b>	<b>403.00</b>	<b>.00</b>	<b>.00</b>	<b>403.00</b>
01-3310-0-5730-1110-3752-119-1100	01,IDEA Local Asst,OPEB,A	3,465.00	3,465.00			3,465.00
	<b>Total for Object 3752</b>	<b>3,465.00</b>	<b>3,465.00</b>	<b>.00</b>	<b>.00</b>	<b>3,465.00</b>
01-3310-0-5730-1110-4310-110-1100	01,IDEA Local Asst,Mats&S	7,881.00	7,881.00			7,881.00
	<b>Total for Object 4310</b>	<b>7,881.00</b>	<b>7,881.00</b>	<b>.00</b>	<b>.00</b>	<b>7,881.00</b>
01-3310-0-5730-2700-5300-119-1100	01,IDEA Local Asst,Dues&M	449.00	449.00			449.00
	<b>Total for Object 5300</b>	<b>449.00</b>	<b>449.00</b>	<b>.00</b>	<b>.00</b>	<b>449.00</b>
01-3310-0-5730-7210-7310-110-1100	01,IDEA Local Asst,Transf	33,152.00	33,152.00			33,152.00
	<b>Total for Object 7310</b>	<b>33,152.00</b>	<b>33,152.00</b>	<b>.00</b>	<b>.00</b>	<b>33,152.00</b>
	<b>Total for Expense Accounts</b>	<b>385,080.00</b>	<b>385,080.00</b>	<b>.00</b>	<b>.00</b>	<b>385,080.00</b>
<b>Total for Management 1100-Sp Ed Preschool</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>385,080.00</b>		<b>385,080.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 3457 - COSP SpEd Local</b>						
01- 3310- 0- 5001- 0000- 8181- 300- 3457	01,IDEA Local Asst,Sp Ed	150,684.00	150,684.00		150,684.00	
	<b>Total for Revenue Accounts and Object 8181</b>	<b>150,684.00</b>	<b>150,684.00</b>	<b>.00</b>	<b>150,684.00</b>	
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	137,712.00	137,712.00			137,712.00
	<b>Total for Object 5809</b>	<b>137,712.00</b>	<b>137,712.00</b>	<b>.00</b>	<b>.00</b>	<b>137,712.00</b>
01- 3310- 0- 5001- 7210- 7310- 300- 3457	01,IDEA Local Asst,Transf	12,972.00	12,972.00			12,972.00
	<b>Total for Object 7310</b>	<b>12,972.00</b>	<b>12,972.00</b>	<b>.00</b>	<b>.00</b>	<b>12,972.00</b>
	<b>Total for Expense Accounts</b>	<b>150,684.00</b>	<b>150,684.00</b>	<b>.00</b>	<b>.00</b>	<b>150,684.00</b>
<b>Total for Management 3457-COSP SpEd Local</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>150,684.00</b>		<b>150,684.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 3860 - VAFS PL94-142</b>						
01- 3310- 1- 5001- 0000- 8181- 350- 3860	01,IDEA Local Asst,Sp Ed	235,792.00	235,792.00		235,792.00	
<b>Total for Revenue Accounts and Object 8181</b>		<b>235,792.00</b>	<b>235,792.00</b>	<b>.00</b>	<b>235,792.00</b>	
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	105,282.00	105,282.00			105,282.00
<b>Total for Object 1200</b>		<b>105,282.00</b>	<b>105,282.00</b>	<b>.00</b>	<b>.00</b>	<b>105,282.00</b>
01- 3310- 1- 5770- 2100- 1300- 359- 3860	01,IDEA Local Asst,Supv &	55,539.00	55,539.00			55,539.00
<b>Total for Object 1300</b>		<b>55,539.00</b>	<b>55,539.00</b>	<b>.00</b>	<b>.00</b>	<b>55,539.00</b>
01- 3310- 1- 5770- 2100- 3101- 359- 3860	01,IDEA Local Asst,STRS,V	10,608.00	10,608.00			10,608.00
01- 3310- 1- 5770- 3120- 3101- 359- 3860	01,IDEA Local Asst,STRS,V	20,109.00	20,109.00			20,109.00
<b>Total for Object 3101</b>		<b>30,717.00</b>	<b>30,717.00</b>	<b>.00</b>	<b>.00</b>	<b>30,717.00</b>
01- 3310- 1- 5770- 2100- 3321- 359- 3860	01,IDEA Local Asst,FICA 1	780.00	780.00			780.00
01- 3310- 1- 5770- 3120- 3321- 359- 3860	01,IDEA Local Asst,FICA 1	1,424.00	1,424.00			1,424.00
<b>Total for Object 3321</b>		<b>2,204.00</b>	<b>2,204.00</b>	<b>.00</b>	<b>.00</b>	<b>2,204.00</b>
01- 3310- 1- 5770- 2100- 3411- 359- 3860	01,IDEA Local Asst,H&W 1x	4,853.00	4,853.00			4,853.00
01- 3310- 1- 5770- 3120- 3411- 359- 3860	01,IDEA Local Asst,H&W 1x	10,932.00	10,932.00			10,932.00
<b>Total for Object 3411</b>		<b>15,785.00</b>	<b>15,785.00</b>	<b>.00</b>	<b>.00</b>	<b>15,785.00</b>
01- 3310- 1- 5770- 2100- 3501- 359- 3860	01,IDEA Local Asst,SUI 1x	28.00	28.00			28.00
01- 3310- 1- 5770- 3120- 3501- 359- 3860	01,IDEA Local Asst,SUI 1x	53.00	53.00			53.00
<b>Total for Object 3501</b>		<b>81.00</b>	<b>81.00</b>	<b>.00</b>	<b>.00</b>	<b>81.00</b>
01- 3310- 1- 5770- 2100- 3601- 359- 3860	01,IDEA Local Asst,W/C 1x	956.00	956.00			956.00
01- 3310- 1- 5770- 3120- 3601- 359- 3860	01,IDEA Local Asst,W/C 1x	1,813.00	1,813.00			1,813.00
<b>Total for Object 3601</b>		<b>2,769.00</b>	<b>2,769.00</b>	<b>.00</b>	<b>.00</b>	<b>2,769.00</b>
01- 3310- 1- 5770- 2100- 3711- 359- 3860	01,IDEA Local Asst,OPEB,A	555.00	555.00			555.00
01- 3310- 1- 5770- 3120- 3711- 359- 3860	01,IDEA Local Asst,OPEB,A	840.00	840.00			840.00
<b>Total for Object 3711</b>		<b>1,395.00</b>	<b>1,395.00</b>	<b>.00</b>	<b>.00</b>	<b>1,395.00</b>
01- 3310- 1- 5770- 2100- 3751- 359- 3860	01,IDEA Local Asst,OPEB,A	461.00	461.00			461.00
01- 3310- 1- 5770- 3120- 3751- 359- 3860	01,IDEA Local Asst,OPEB,A	1,260.00	1,260.00			1,260.00
<b>Total for Object 3751</b>		<b>1,721.00</b>	<b>1,721.00</b>	<b>.00</b>	<b>.00</b>	<b>1,721.00</b>
01- 3310- 1- 5770- 7210- 7310- 350- 3860	01,IDEA Local Asst,Transf	20,299.00	20,299.00			20,299.00
<b>Total for Object 7310</b>		<b>20,299.00</b>	<b>20,299.00</b>	<b>.00</b>	<b>.00</b>	<b>20,299.00</b>
<b>Total for Expense Accounts</b>		<b>235,792.00</b>	<b>235,792.00</b>	<b>.00</b>	<b>.00</b>	<b>235,792.00</b>

**Balances through June (12)** **Fiscal Year 2023/24**

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

Total for Management 3860-VAFS PL94-142					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		235,792.00		235,792.00	
Actuals	.00				

Total for Resource 3310-IDEA Local Asst					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,725,887.00		1,725,887.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3315 - IDEA Preschool, Management 2100 - SELPA Fed Pre-K</b>						
01- 3315- 0- 5001- 0000- 8182- 210- 2100	01,IDEA Preschool,Sp Ed D	84,189.00	84,189.00		84,189.00	
<b>Total for Revenue Accounts and Object 8182</b>		<b>84,189.00</b>	<b>84,189.00</b>	<b>.00</b>	<b>84,189.00</b>	
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	53,814.00	53,814.00			53,814.00
<b>Total for Object 2100</b>		<b>53,814.00</b>	<b>53,814.00</b>	<b>.00</b>	<b>.00</b>	<b>53,814.00</b>
01- 3315- 0- 5730- 1110- 3202- 219- 2100	01,IDEA Preschool,PERS,SE	14,358.00	14,358.00			14,358.00
<b>Total for Object 3202</b>		<b>14,358.00</b>	<b>14,358.00</b>	<b>.00</b>	<b>.00</b>	<b>14,358.00</b>
01- 3315- 0- 5730- 1110- 3312- 219- 2100	01,IDEA Preschool,OASDI 2	3,336.00	3,336.00			3,336.00
<b>Total for Object 3312</b>		<b>3,336.00</b>	<b>3,336.00</b>	<b>.00</b>	<b>.00</b>	<b>3,336.00</b>
01- 3315- 0- 5730- 1110- 3322- 219- 2100	01,IDEA Preschool,FICA 2x	780.00	780.00			780.00
<b>Total for Object 3322</b>		<b>780.00</b>	<b>780.00</b>	<b>.00</b>	<b>.00</b>	<b>780.00</b>
01- 3315- 0- 5730- 1110- 3502- 219- 2100	01,IDEA Preschool,SUI 2xx	27.00	27.00			27.00
<b>Total for Object 3502</b>		<b>27.00</b>	<b>27.00</b>	<b>.00</b>	<b>.00</b>	<b>27.00</b>
01- 3315- 0- 5730- 1110- 3602- 219- 2100	01,IDEA Preschool,W/C 2xx	926.00	926.00			926.00
<b>Total for Object 3602</b>		<b>926.00</b>	<b>926.00</b>	<b>.00</b>	<b>.00</b>	<b>926.00</b>
01- 3315- 0- 5730- 1110- 3712- 219- 2100	01,IDEA Preschool,OPEB,AI	538.00	538.00			538.00
<b>Total for Object 3712</b>		<b>538.00</b>	<b>538.00</b>	<b>.00</b>	<b>.00</b>	<b>538.00</b>
01- 3315- 0- 5730- 1110- 4310- 210- 2100	01,IDEA Preschool,Mats&Su	3,162.00	3,162.00			3,162.00
<b>Total for Object 4310</b>		<b>3,162.00</b>	<b>3,162.00</b>	<b>.00</b>	<b>.00</b>	<b>3,162.00</b>
01- 3315- 0- 5730- 7210- 7310- 210- 2100	01,IDEA Preschool,Transf	7,248.00	7,248.00			7,248.00
<b>Total for Object 7310</b>		<b>7,248.00</b>	<b>7,248.00</b>	<b>.00</b>	<b>.00</b>	<b>7,248.00</b>
<b>Total for Expense Accounts</b>		<b>84,189.00</b>	<b>84,189.00</b>	<b>.00</b>	<b>.00</b>	<b>84,189.00</b>
<b>Total for Management 2100-SELPA Fed Pre-K</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		84,189.00		84,189.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 3315 - IDEA Preschool, Management 2140 - SELPA PgmSp Fed</b>					
01- 3315- 0- 5001- 0000- 8182- 210- 2140	01,IDEA Preschool,Sp Ed D	24,665.00	24,665.00		24,665.00
<b>Total for Revenue Accounts and Object 8182</b>		<b>24,665.00</b>	<b>24,665.00</b>	<b>.00</b>	<b>24,665.00</b>

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 &	16,796.00	16,796.00			16,796.00
<b>Total for Object 1300</b>		<b>16,796.00</b>	<b>16,796.00</b>	<b>.00</b>	<b>.00</b>	<b>16,796.00</b>
01- 3315- 0- 5001- 2100- 3101- 219- 2140	01,IDEA Preschool,STRS,SE	3,208.00	3,208.00			3,208.00
<b>Total for Object 3101</b>		<b>3,208.00</b>	<b>3,208.00</b>	<b>.00</b>	<b>.00</b>	<b>3,208.00</b>
01- 3315- 0- 5001- 2100- 3321- 219- 2140	01,IDEA Preschool,FICA 1x	230.00	230.00			230.00
<b>Total for Object 3321</b>		<b>230.00</b>	<b>230.00</b>	<b>.00</b>	<b>.00</b>	<b>230.00</b>
01- 3315- 0- 5001- 2100- 3411- 219- 2140	01,IDEA Preschool,H&W 1xx	1,577.00	1,577.00			1,577.00
<b>Total for Object 3411</b>		<b>1,577.00</b>	<b>1,577.00</b>	<b>.00</b>	<b>.00</b>	<b>1,577.00</b>
01- 3315- 0- 5001- 2100- 3501- 219- 2140	01,IDEA Preschool,SUI 1xx	8.00	8.00			8.00
<b>Total for Object 3501</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 3315- 0- 5001- 2100- 3601- 219- 2140	01,IDEA Preschool,W/C 1xx	289.00	289.00			289.00
<b>Total for Object 3601</b>		<b>289.00</b>	<b>289.00</b>	<b>.00</b>	<b>.00</b>	<b>289.00</b>
01- 3315- 0- 5001- 2100- 3711- 219- 2140	01,IDEA Preschool,OPEB,AI	168.00	168.00			168.00
<b>Total for Object 3711</b>		<b>168.00</b>	<b>168.00</b>	<b>.00</b>	<b>.00</b>	<b>168.00</b>
01- 3315- 0- 5001- 2100- 3751- 219- 2140	01,IDEA Preschool,OPEB,Ac	151.00	151.00			151.00
<b>Total for Object 3751</b>		<b>151.00</b>	<b>151.00</b>	<b>.00</b>	<b>.00</b>	<b>151.00</b>
01- 3315- 0- 5001- 2100- 5200- 210- 2140	01,IDEA Preschool,Travel/	115.00	115.00			115.00
<b>Total for Object 5200</b>		<b>115.00</b>	<b>115.00</b>	<b>.00</b>	<b>.00</b>	<b>115.00</b>
01- 3315- 0- 5001- 7210- 7310- 210- 2140	01,IDEA Preschool,Transf	2,123.00	2,123.00			2,123.00
<b>Total for Object 7310</b>		<b>2,123.00</b>	<b>2,123.00</b>	<b>.00</b>	<b>.00</b>	<b>2,123.00</b>
<b>Total for Expense Accounts</b>		<b>24,665.00</b>	<b>24,665.00</b>	<b>.00</b>	<b>.00</b>	<b>24,665.00</b>

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

<b>Total for Resource 3315-IDEA Preschool</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		108,854.00		108,854.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3345 - Presch Stff Dev, Management 2120 - SELPA PreK SDev</b>						
01- 3345- 0- 5001- 0000- 8182- 210- 2120	01,Presch Stff Dev,Sp Ed	3,734.00	3,734.00		3,734.00	
<b>Total for Revenue Accounts and Object 8182</b>		<b>3,734.00</b>	<b>3,734.00</b>	<b>.00</b>	<b>3,734.00</b>	
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	3,444.00	3,444.00			3,444.00
<b>Total for Object 5200</b>		<b>3,444.00</b>	<b>3,444.00</b>	<b>.00</b>	<b>.00</b>	<b>3,444.00</b>
01- 3345- 0- 5001- 7210- 7310- 210- 2120	01,Presch Stff Dev,Transf	290.00	290.00			290.00
<b>Total for Object 7310</b>		<b>290.00</b>	<b>290.00</b>	<b>.00</b>	<b>.00</b>	<b>290.00</b>
<b>Total for Expense Accounts</b>		<b>3,734.00</b>	<b>3,734.00</b>	<b>.00</b>	<b>.00</b>	<b>3,734.00</b>
<b>Total for Resource 3345 and Management 2120</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>3,734.00</b>		<b>3,734.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3385 - Early Interven, Management 1110 - Sp Ed Idea Infa</b>						
01- 3385- 0- 5001- 0000- 8182- 110- 1110	01,Early Interven,Sp Ed D	91,558.00	91,558.00		91,558.00	
<b>Total for Revenue Accounts and Object 8182</b>		<b>91,558.00</b>	<b>91,558.00</b>	<b>.00</b>	<b>91,558.00</b>	
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	57,126.00	57,126.00			57,126.00
<b>Total for Object 2900</b>		<b>57,126.00</b>	<b>57,126.00</b>	<b>.00</b>	<b>.00</b>	<b>57,126.00</b>
01- 3385- 0- 5710- 3130- 3202- 119- 1110	01,Early Interven,PERS,Sp	15,241.00	15,241.00			15,241.00
<b>Total for Object 3202</b>		<b>15,241.00</b>	<b>15,241.00</b>	<b>.00</b>	<b>.00</b>	<b>15,241.00</b>
01- 3385- 0- 5710- 3130- 3312- 119- 1110	01,Early Interven,OASDI 2	2,942.00	2,942.00			2,942.00
<b>Total for Object 3312</b>		<b>2,942.00</b>	<b>2,942.00</b>	<b>.00</b>	<b>.00</b>	<b>2,942.00</b>
01- 3385- 0- 5710- 3130- 3322- 119- 1110	01,Early Interven,FICA 2x	688.00	688.00			688.00
<b>Total for Object 3322</b>		<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01- 3385- 0- 5710- 3130- 3412- 119- 1110	01,Early Interven,H&W 2xx	5,422.00	5,422.00			5,422.00
<b>Total for Object 3412</b>		<b>5,422.00</b>	<b>5,422.00</b>	<b>.00</b>	<b>.00</b>	<b>5,422.00</b>
01- 3385- 0- 5710- 3130- 3502- 119- 1110	01,Early Interven,SUI 2xx	29.00	29.00			29.00
<b>Total for Object 3502</b>		<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>.00</b>	<b>29.00</b>
01- 3385- 0- 5710- 3130- 3602- 119- 1110	01,Early Interven,W/C 2xx	983.00	983.00			983.00
<b>Total for Object 3602</b>		<b>983.00</b>	<b>983.00</b>	<b>.00</b>	<b>.00</b>	<b>983.00</b>
01- 3385- 0- 5710- 3130- 3712- 119- 1110	01,Early Interven,OPEB,AI	571.00	571.00			571.00
<b>Total for Object 3712</b>		<b>571.00</b>	<b>571.00</b>	<b>.00</b>	<b>.00</b>	<b>571.00</b>
01- 3385- 0- 5710- 3130- 3752- 119- 1110	01,Early Interven,OPEB,Ac	518.00	518.00			518.00
<b>Total for Object 3752</b>		<b>518.00</b>	<b>518.00</b>	<b>.00</b>	<b>.00</b>	<b>518.00</b>
01- 3385- 0- 5710- 2700- 5200- 110- 1110	01,Early Interven,Travel/	156.00	156.00			156.00
<b>Total for Object 5200</b>		<b>156.00</b>	<b>156.00</b>	<b>.00</b>	<b>.00</b>	<b>156.00</b>
01- 3385- 0- 5710- 7210- 7310- 110- 1110	01,Early Interven,Transf	7,882.00	7,882.00			7,882.00
<b>Total for Object 7310</b>		<b>7,882.00</b>	<b>7,882.00</b>	<b>.00</b>	<b>.00</b>	<b>7,882.00</b>
<b>Total for Expense Accounts</b>		<b>91,558.00</b>	<b>91,558.00</b>	<b>.00</b>	<b>.00</b>	<b>91,558.00</b>
<b>Total for Resource 3385 and Management 1110</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>91,558.00</b>		<b>91,558.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 3395 - Alt Dispute Res, Management 2220 - SELPA ADR 20/21</b>						
01- 3395- 0- 5001- 0000- 8182- 210- 2220	01,Alt Dispute Res,Sp Ed	2,438.00	2,438.00		2,438.00	
<b>Total for Revenue Accounts and Object 8182</b>		<b>2,438.00</b>	<b>2,438.00</b>	<b>.00</b>	<b>2,438.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3395- 0- 5001- 2100- 5809- 210- 2220	01,Alt Dispute Res,Contr	2,228.00	2,228.00			2,228.00
<b>Total for Object 5809</b>		<b>2,228.00</b>	<b>2,228.00</b>	<b>.00</b>	<b>.00</b>	<b>2,228.00</b>
01- 3395- 0- 5001- 7210- 7310- 210- 2220	01,Alt Dispute Res,Transf	210.00	210.00			210.00
<b>Total for Object 7310</b>		<b>210.00</b>	<b>210.00</b>	<b>.00</b>	<b>.00</b>	<b>210.00</b>
<b>Total for Expense Accounts</b>		<b>2,438.00</b>	<b>2,438.00</b>	<b>.00</b>	<b>.00</b>	<b>2,438.00</b>
<b>Total for Resource 3395 and Management 2220</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,438.00		2,438.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 4035 - Teacher Quality, Management 6161 - NCLB Tchr Quali</b>						
01- 4035- 0- 0000- 0000- 8290- 700- 6161	01,Teacher Quality,Other	55,219.00	55,219.00		55,219.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>55,219.00</b>	<b>55,219.00</b>	<b>.00</b>	<b>55,219.00</b>	
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	28,153.00	28,153.00			28,153.00
<b>Total for Object 1101</b>		<b>28,153.00</b>	<b>28,153.00</b>	<b>.00</b>	<b>.00</b>	<b>28,153.00</b>
01- 4035- 0- 8600- 2100- 3101- 700- 6161	01,Teacher Quality,STRS,N	5,377.00	5,377.00			5,377.00
<b>Total for Object 3101</b>		<b>5,377.00</b>	<b>5,377.00</b>	<b>.00</b>	<b>.00</b>	<b>5,377.00</b>
01- 4035- 0- 8600- 2100- 3321- 700- 6161	01,Teacher Quality,FICA 1	408.00	408.00			408.00
<b>Total for Object 3321</b>		<b>408.00</b>	<b>408.00</b>	<b>.00</b>	<b>.00</b>	<b>408.00</b>
01- 4035- 0- 8600- 2100- 3501- 700- 6161	01,Teacher Quality,SUI 1x	14.00	14.00			14.00
<b>Total for Object 3501</b>		<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01- 4035- 0- 8600- 2100- 3601- 700- 6161	01,Teacher Quality,W/C 1x	485.00	485.00			485.00
<b>Total for Object 3601</b>		<b>485.00</b>	<b>485.00</b>	<b>.00</b>	<b>.00</b>	<b>485.00</b>
01- 4035- 0- 8600- 2100- 3711- 700- 6161	01,Teacher Quality,OPEB,A	282.00	282.00			282.00
<b>Total for Object 3711</b>		<b>282.00</b>	<b>282.00</b>	<b>.00</b>	<b>.00</b>	<b>282.00</b>
01- 4035- 0- 8600- 2100- 5200- 700- 6161	01,Teacher Quality,Travel	8,246.00	8,246.00			8,246.00
<b>Total for Object 5200</b>		<b>8,246.00</b>	<b>8,246.00</b>	<b>.00</b>	<b>.00</b>	<b>8,246.00</b>
01- 4035- 0- 8600- 2100- 5800- 700- 6161	01,Teacher Quality,Other	3,500.00	3,500.00			3,500.00
<b>Total for Object 5800</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 4035- 0- 8600- 2100- 5809- 700- 6161	01,Teacher Quality,Contr	4,000.00	4,000.00			4,000.00
<b>Total for Object 5809</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 4035- 0- 8600- 7210- 7310- 700- 6161	01,Teacher Quality,Transf	4,754.00	4,754.00			4,754.00
<b>Total for Object 7310</b>		<b>4,754.00</b>	<b>4,754.00</b>	<b>.00</b>	<b>.00</b>	<b>4,754.00</b>
<b>Total for Expense Accounts</b>		<b>55,219.00</b>	<b>55,219.00</b>	<b>.00</b>	<b>.00</b>	<b>55,219.00</b>
<b>Total for Resource 4035 and Management 6161</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		55,219.00		55,219.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 4124 - 21st Ct Lrng Ct, Management 6343 - 21st HS ASSETS</b>					
01- 4124- 0- 0000- 0000- 8290- 700- 6343	01,21st Ct Lrng Ct,Other	254,500.00	254,500.00		254,500.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>254,500.00</b>	<b>254,500.00</b>	<b>.00</b>	<b>254,500.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4124- 0- 8600- 2100- 2300- 709- 6343	01,21st Ct Lrng Ct,Supv &	9,884.00	9,884.00			9,884.00
<b>Total for Object 2300</b>		<b>9,884.00</b>	<b>9,884.00</b>	<b>.00</b>	<b>.00</b>	<b>9,884.00</b>
01- 4124- 0- 8600- 2100- 3202- 709- 6343	01,21st Ct Lrng Ct,PERS,2	2,637.00	2,637.00			2,637.00
<b>Total for Object 3202</b>		<b>2,637.00</b>	<b>2,637.00</b>	<b>.00</b>	<b>.00</b>	<b>2,637.00</b>
01- 4124- 0- 8600- 2100- 3312- 709- 6343	01,21st Ct Lrng Ct,OASDI	595.00	595.00			595.00
<b>Total for Object 3312</b>		<b>595.00</b>	<b>595.00</b>	<b>.00</b>	<b>.00</b>	<b>595.00</b>
01- 4124- 0- 8600- 2100- 3322- 709- 6343	01,21st Ct Lrng Ct,FICA 2	139.00	139.00			139.00
<b>Total for Object 3322</b>		<b>139.00</b>	<b>139.00</b>	<b>.00</b>	<b>.00</b>	<b>139.00</b>
01- 4124- 0- 8600- 2100- 3412- 709- 6343	01,21st Ct Lrng Ct,H&W 2x	1,152.00	1,152.00			1,152.00
<b>Total for Object 3412</b>		<b>1,152.00</b>	<b>1,152.00</b>	<b>.00</b>	<b>.00</b>	<b>1,152.00</b>
01- 4124- 0- 8600- 2100- 3502- 709- 6343	01,21st Ct Lrng Ct,SUI 2x	5.00	5.00			5.00
<b>Total for Object 3502</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 4124- 0- 8600- 2100- 3602- 709- 6343	01,21st Ct Lrng Ct,W/C 2x	170.00	170.00			170.00
<b>Total for Object 3602</b>		<b>170.00</b>	<b>170.00</b>	<b>.00</b>	<b>.00</b>	<b>170.00</b>
01- 4124- 0- 8600- 2100- 3712- 709- 6343	01,21st Ct Lrng Ct,OPEB,A	99.00	99.00			99.00
<b>Total for Object 3712</b>		<b>99.00</b>	<b>99.00</b>	<b>.00</b>	<b>.00</b>	<b>99.00</b>
01- 4124- 0- 8600- 2100- 3752- 709- 6343	01,21st Ct Lrng Ct,OPEB,A	126.00	126.00			126.00
<b>Total for Object 3752</b>		<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01- 4124- 0- 8600- 2100- 4310- 700- 6343	01,21st Ct Lrng Ct,Mats&S	3,659.00	3,659.00			3,659.00
<b>Total for Object 4310</b>		<b>3,659.00</b>	<b>3,659.00</b>	<b>.00</b>	<b>.00</b>	<b>3,659.00</b>
01- 4124- 0- 8600- 2100- 5100- 700- 6343	01,21st Ct Lrng Ct,Subagr	196,415.00	196,415.00			196,415.00
<b>Total for Object 5100</b>		<b>196,415.00</b>	<b>196,415.00</b>	<b>.00</b>	<b>.00</b>	<b>196,415.00</b>
01- 4124- 0- 8600- 2100- 5710- 700- 6343	01,21st Ct Lrng Ct,Direct	9,821.00	9,821.00			9,821.00
<b>Total for Object 5710</b>		<b>9,821.00</b>	<b>9,821.00</b>	<b>.00</b>	<b>.00</b>	<b>9,821.00</b>
01- 4124- 0- 8600- 2100- 5809- 700- 6343	01,21st Ct Lrng Ct,Contr	27,500.00	27,500.00			27,500.00
<b>Total for Object 5809</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>.00</b>	<b>.00</b>	<b>27,500.00</b>
01- 4124- 0- 8600- 7210- 7310- 700- 6343	01,21st Ct Lrng Ct,Transf	2,298.00	2,298.00			2,298.00
<b>Total for Object 7310</b>		<b>2,298.00</b>	<b>2,298.00</b>	<b>.00</b>	<b>.00</b>	<b>2,298.00</b>
<b>Total for Expense Accounts</b>		<b>254,500.00</b>	<b>254,500.00</b>	<b>.00</b>	<b>.00</b>	<b>254,500.00</b>

Balances through June (12)

Fiscal Year 2023/24

Fund 01 - 01, Resource 4124 - 21st Ct Lrng Ct, Management 6343 - 21st HS ASSETS (continued)

Total for Management 6343-21st HS ASSETS

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		254,500.00		254,500.00	
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 4124 - 21st Ct Lrng Ct, Management 6354 - 21st ASSETS C/O</b>					
01- 4124- 0- 0000- 0000- 8290- 701- 6354	01,21st Ct Lrng Ct,Other	73,588.00	73,588.00		73,588.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>73,588.00</b>	<b>73,588.00</b>	<b>.00</b>	<b>73,588.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4124- 0- 8600- 2100- 4310- 700- 6354	01,21st Ct Lrng Ct,Mats&S	84.00	84.00			84.00
<b>Total for Object 4310</b>		<b>84.00</b>	<b>84.00</b>	<b>.00</b>	<b>.00</b>	<b>84.00</b>
01- 4124- 0- 8600- 2100- 5100- 700- 6354	01,21st Ct Lrng Ct,Subagr	69,000.00	69,000.00			69,000.00
<b>Total for Object 5100</b>		<b>69,000.00</b>	<b>69,000.00</b>	<b>.00</b>	<b>.00</b>	<b>69,000.00</b>
01- 4124- 0- 8600- 2100- 5710- 700- 6354	01,21st Ct Lrng Ct,Direct	3,450.00	3,450.00			3,450.00
<b>Total for Object 5710</b>		<b>3,450.00</b>	<b>3,450.00</b>	<b>.00</b>	<b>.00</b>	<b>3,450.00</b>
01- 4124- 0- 8600- 2100- 5809- 700- 6354	01,21st Ct Lrng Ct,Contr	1,000.00	1,000.00			1,000.00
<b>Total for Object 5809</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 4124- 0- 8600- 7210- 7310- 700- 6354	01,21st Ct Lrng Ct,Transf	54.00	54.00			54.00
<b>Total for Object 7310</b>		<b>54.00</b>	<b>54.00</b>	<b>.00</b>	<b>.00</b>	<b>54.00</b>
<b>Total for Expense Accounts</b>		<b>73,588.00</b>	<b>73,588.00</b>	<b>.00</b>	<b>.00</b>	<b>73,588.00</b>

<b>Total for Management 6354-21st ASSETS C/O</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		73,588.00		73,588.00	
<b>Actuals</b>	.00				

<b>Total for Resource 4124-21st Ct Lrng Ct</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		328,088.00		328,088.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 4127 - Stud Suppt Aca, Management 3358 - COSP Title IV</b>						
01- 4127- 0- 0000- 0000- 8290- 300- 3358	01,Stud Suppt Aca,Other F	79,717.00	79,717.00		79,717.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>79,717.00</b>	<b>79,717.00</b>	<b>.00</b>	<b>79,717.00</b>	
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	12,000.00	12,000.00			12,000.00
<b>Total for Object 1101</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01- 4127- 0- 3500- 1000- 3101- 300- 3358	01,Stud Suppt Aca,STRS,CO	2,292.00	2,292.00			2,292.00
<b>Total for Object 3101</b>		<b>2,292.00</b>	<b>2,292.00</b>	<b>.00</b>	<b>.00</b>	<b>2,292.00</b>
01- 4127- 0- 3500- 1000- 3321- 300- 3358	01,Stud Suppt Aca,FICA 1x	174.00	174.00			174.00
<b>Total for Object 3321</b>		<b>174.00</b>	<b>174.00</b>	<b>.00</b>	<b>.00</b>	<b>174.00</b>
01- 4127- 0- 3500- 1000- 3501- 300- 3358	01,Stud Suppt Aca,SUI 1xx	6.00	6.00			6.00
<b>Total for Object 3501</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 4127- 0- 3500- 1000- 3601- 300- 3358	01,Stud Suppt Aca,W/C 1xx	207.00	207.00			207.00
<b>Total for Object 3601</b>		<b>207.00</b>	<b>207.00</b>	<b>.00</b>	<b>.00</b>	<b>207.00</b>
01- 4127- 0- 3500- 1000- 3711- 300- 3358	01,Stud Suppt Aca,OPEB,Al	120.00	120.00			120.00
<b>Total for Object 3711</b>		<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
01- 4127- 0- 3500- 1000- 4310- 300- 3358	01,Stud Suppt Aca,Mats&Su	5,021.00	5,021.00			5,021.00
<b>Total for Object 4310</b>		<b>5,021.00</b>	<b>5,021.00</b>	<b>.00</b>	<b>.00</b>	<b>5,021.00</b>
01- 4127- 0- 3500- 1000- 4400- 300- 3358	01,Stud Suppt Aca,Non-Cap	1,640.00	1,640.00			1,640.00
<b>Total for Object 4400</b>		<b>1,640.00</b>	<b>1,640.00</b>	<b>.00</b>	<b>.00</b>	<b>1,640.00</b>
01- 4127- 0- 3500- 1000- 5200- 300- 3358	01,Stud Suppt Aca,Travel/	7,343.00	7,343.00			7,343.00
01- 4127- 0- 3500- 2100- 5200- 300- 3358	01,Stud Suppt Aca,Travel/	6,080.00	6,080.00			6,080.00
01- 4127- 0- 3500- 2700- 5200- 300- 3358	01,Stud Suppt Aca,Travel/	2,500.00	2,500.00			2,500.00
<b>Total for Object 5200</b>		<b>15,923.00</b>	<b>15,923.00</b>	<b>.00</b>	<b>.00</b>	<b>15,923.00</b>
01- 4127- 0- 3500- 1000- 5800- 300- 3358	01,Stud Suppt Aca,Other S	24,000.00	24,000.00			24,000.00
<b>Total for Object 5800</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>.00</b>	<b>24,000.00</b>
01- 4127- 0- 3500- 1000- 5809- 300- 3358	01,Stud Suppt Aca,Contr S	11,471.00	11,471.00			11,471.00
<b>Total for Object 5809</b>		<b>11,471.00</b>	<b>11,471.00</b>	<b>.00</b>	<b>.00</b>	<b>11,471.00</b>
01- 4127- 0- 3500- 7210- 7310- 300- 3358	01,Stud Suppt Aca,Transf	6,863.00	6,863.00			6,863.00
<b>Total for Object 7310</b>		<b>6,863.00</b>	<b>6,863.00</b>	<b>.00</b>	<b>.00</b>	<b>6,863.00</b>
<b>Total for Expense Accounts</b>		<b>79,717.00</b>	<b>79,717.00</b>	<b>.00</b>	<b>.00</b>	<b>79,717.00</b>

Balances through June (12)

Fiscal Year 2023/24

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		79,717.00		79,717.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 4203 - LEP, Management 1351 - SETitleII22/23</b>						
01- 4203- 0- 0000- 0000- 8290- 100- 1351	01,LEP,Other Federal,SETi	28,776.00	28,776.00		28,776.00	
01- 4203- 0- 0000- 0000- 8290- 101- 1351	01,LEP,Other Federal,SETi	28,776.00	28,776.00		28,776.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>57,552.00</b>	<b>57,552.00</b>	<b>.00</b>	<b>57,552.00</b>	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4203- 0- 5760- 1110- 4200- 100- 1351	01,LEP,Bks not Txtbks,SET	5,402.00	5,402.00			5,402.00
<b>Total for Object 4200</b>		<b>5,402.00</b>	<b>5,402.00</b>	<b>.00</b>	<b>.00</b>	<b>5,402.00</b>
01- 4203- 0- 5760- 1110- 4310- 100- 1351	01,LEP,Mats&Supplies,SETi	12,526.00	12,526.00			12,526.00
<b>Total for Object 4310</b>		<b>12,526.00</b>	<b>12,526.00</b>	<b>.00</b>	<b>.00</b>	<b>12,526.00</b>
01- 4203- 0- 5760- 1110- 5800- 100- 1351	01,LEP,Other Serv,SETitle	34,669.00	34,669.00			34,669.00
<b>Total for Object 5800</b>		<b>34,669.00</b>	<b>34,669.00</b>	<b>.00</b>	<b>.00</b>	<b>34,669.00</b>
01- 4203- 0- 5760- 7210- 7310- 100- 1351	01,LEP,Transf Indirect,SE	4,955.00	4,955.00			4,955.00
<b>Total for Object 7310</b>		<b>4,955.00</b>	<b>4,955.00</b>	<b>.00</b>	<b>.00</b>	<b>4,955.00</b>
<b>Total for Expense Accounts</b>		<b>57,552.00</b>	<b>57,552.00</b>	<b>.00</b>	<b>.00</b>	<b>57,552.00</b>
<b>Total for Management 1351-SETitleII22/23</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>57,552.00</b>		<b>57,552.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 4203 - LEP, Management 3344 - COSP Title III</b>					
01- 4203- 0- 0000- 0000- 8290- 300- 3344	01,LEP,Other Federal,COSP	20,513.00	20,513.00		20,513.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>20,513.00</b>	<b>20,513.00</b>	<b>.00</b>	<b>20,513.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4203- 0- 3500- 1000- 5800- 300- 3344	01,LEP,Other Serv,COSP Ti	17,966.00	17,966.00			17,966.00
01- 4203- 0- 3600- 1000- 5800- 300- 3344	01,LEP,Other Serv,COSP Ti	781.00	781.00			781.00
<b>Total for Object 5800</b>		<b>18,747.00</b>	<b>18,747.00</b>	<b>.00</b>	<b>.00</b>	<b>18,747.00</b>
01- 4203- 0- 3500- 7210- 7310- 300- 3344	01,LEP,Transf Indirect,CO	1,692.00	1,692.00			1,692.00
01- 4203- 0- 3600- 7210- 7310- 300- 3344	01,LEP,Transf Indirect,CO	74.00	74.00			74.00
<b>Total for Object 7310</b>		<b>1,766.00</b>	<b>1,766.00</b>	<b>.00</b>	<b>.00</b>	<b>1,766.00</b>
<b>Total for Expense Accounts</b>		<b>20,513.00</b>	<b>20,513.00</b>	<b>.00</b>	<b>.00</b>	<b>20,513.00</b>

<b>Total for Management 3344-COSP Title III</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		20,513.00		20,513.00	
<b>Actuals</b>	.00				

<b>Total for Resource 4203-LEP</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		78,065.00		78,065.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
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	106,026.00	106,026.00		106,026.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>106,026.00</b>	<b>106,026.00</b>	<b>.00</b>	<b>106,026.00</b>	
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 &	72,936.00	72,936.00			72,936.00
<b>Total for Object 1300</b>		<b>72,936.00</b>	<b>72,936.00</b>	<b>.00</b>	<b>.00</b>	<b>72,936.00</b>
01- 4204- 0- 8600- 2100- 3101- 709- 6116	01, TI III Tch Asst, STRS, T	13,931.00	13,931.00			13,931.00
<b>Total for Object 3101</b>		<b>13,931.00</b>	<b>13,931.00</b>	<b>.00</b>	<b>.00</b>	<b>13,931.00</b>
01- 4204- 0- 8600- 2100- 3321- 709- 6116	01, TI III Tch Asst, FICA 1	1,058.00	1,058.00			1,058.00
<b>Total for Object 3321</b>		<b>1,058.00</b>	<b>1,058.00</b>	<b>.00</b>	<b>.00</b>	<b>1,058.00</b>
01- 4204- 0- 8600- 2100- 3411- 709- 6116	01, TI III Tch Asst, H&W 1x	6,332.00	6,332.00			6,332.00
<b>Total for Object 3411</b>		<b>6,332.00</b>	<b>6,332.00</b>	<b>.00</b>	<b>.00</b>	<b>6,332.00</b>
01- 4204- 0- 8600- 2100- 3501- 709- 6116	01, TI III Tch Asst, SUI 1x	36.00	36.00			36.00
<b>Total for Object 3501</b>		<b>36.00</b>	<b>36.00</b>	<b>.00</b>	<b>.00</b>	<b>36.00</b>
01- 4204- 0- 8600- 2100- 3601- 709- 6116	01, TI III Tch Asst, W/C 1x	1,256.00	1,256.00			1,256.00
<b>Total for Object 3601</b>		<b>1,256.00</b>	<b>1,256.00</b>	<b>.00</b>	<b>.00</b>	<b>1,256.00</b>
01- 4204- 0- 8600- 2100- 3711- 709- 6116	01, TI III Tch Asst, OPEB, A	729.00	729.00			729.00
<b>Total for Object 3711</b>		<b>729.00</b>	<b>729.00</b>	<b>.00</b>	<b>.00</b>	<b>729.00</b>
01- 4204- 0- 8600- 2100- 3751- 709- 6116	01, TI III Tch Asst, OPEB, A	607.00	607.00			607.00
<b>Total for Object 3751</b>		<b>607.00</b>	<b>607.00</b>	<b>.00</b>	<b>.00</b>	<b>607.00</b>
01- 4204- 0- 8600- 2100- 5200- 700- 6116	01, TI III Tch Asst, Travel	13.00	13.00			13.00
<b>Total for Object 5200</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 4204- 0- 8600- 7210- 7310- 700- 6116	01, TI III Tch Asst, Transf	9,128.00	9,128.00			9,128.00
<b>Total for Object 7310</b>		<b>9,128.00</b>	<b>9,128.00</b>	<b>.00</b>	<b>.00</b>	<b>9,128.00</b>
<b>Total for Expense Accounts</b>		<b>106,026.00</b>	<b>106,026.00</b>	<b>.00</b>	<b>.00</b>	<b>106,026.00</b>
<b>Total for Resource 4204 and Management 6116</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		106,026.00		106,026.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 5310 - Child Nutrition, Management 1690 - Sp Ed Food Serv</b>					
01- 5310- 0- 5001- 0000- 8220- 100- 1690	01,Child Nutrition,Chld N	127,916.00	127,916.00		127,916.00
	<b>Total for Object 8220</b>	<b>127,916.00</b>	<b>127,916.00</b>	<b>.00</b>	<b>127,916.00</b>
01- 5310- 0- 5001- 0000- 8520- 100- 1690	01,Child Nutrition,Chld N	48,071.00	48,071.00		48,071.00
	<b>Total for Object 8520</b>	<b>48,071.00</b>	<b>48,071.00</b>	<b>.00</b>	<b>48,071.00</b>
01- 5310- 0- 5001- 0000- 8990- 100- 1690	01,Child Nutrition,Cont R	259,857.00	259,857.00		259,857.00
	<b>Total for Object 8990</b>	<b>259,857.00</b>	<b>259,857.00</b>	<b>.00</b>	<b>259,857.00</b>
	<b>Total for Revenue Accounts</b>	<b>435,844.00</b>	<b>435,844.00</b>	<b>.00</b>	<b>435,844.00</b>

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	34,489.00	34,489.00			34,489.00
	<b>Total for Object 2200</b>	<b>34,489.00</b>	<b>34,489.00</b>	<b>.00</b>	<b>.00</b>	<b>34,489.00</b>
01- 5310- 0- 5001- 3700- 2206- 100- 1690	01,Child Nutrition,CI Sup	500.00	500.00			500.00
	<b>Total for Object 2206</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 5310- 0- 5001- 3700- 2250- 100- 1690	01,Child Nutrition,CI Sup	2,000.00	2,000.00			2,000.00
	<b>Total for Object 2250</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 5310- 0- 5001- 3700- 2400- 109- 1690	01,Child Nutrition,Cleric	68,736.00	68,736.00			68,736.00
	<b>Total for Object 2400</b>	<b>68,736.00</b>	<b>68,736.00</b>	<b>.00</b>	<b>.00</b>	<b>68,736.00</b>
01- 5310- 0- 5001- 3700- 3202- 109- 1690	01,Child Nutrition,PERS,S	18,339.00	18,339.00			18,339.00
	<b>Total for Object 3202</b>	<b>18,339.00</b>	<b>18,339.00</b>	<b>.00</b>	<b>.00</b>	<b>18,339.00</b>
01- 5310- 0- 5001- 3700- 3312- 109- 1690	01,Child Nutrition,OASDI	4,150.00	4,150.00			4,150.00
	<b>Total for Object 3312</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>.00</b>	<b>.00</b>	<b>4,150.00</b>
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	1,471.00	1,471.00			1,471.00
	<b>Total for Object 3322</b>	<b>1,507.00</b>	<b>1,507.00</b>	<b>.00</b>	<b>.00</b>	<b>1,507.00</b>
01- 5310- 0- 5001- 3700- 3332- 100- 1690	01,Child Nutrition,Alt Re	68.00	68.00			68.00
01- 5310- 0- 5001- 3700- 3332- 109- 1690	01,Child Nutrition,Alt Re	781.00	781.00			781.00
	<b>Total for Object 3332</b>	<b>849.00</b>	<b>849.00</b>	<b>.00</b>	<b>.00</b>	<b>849.00</b>
01- 5310- 0- 5001- 3700- 3412- 109- 1690	01,Child Nutrition,H&W 2x	14,798.00	14,798.00			14,798.00
	<b>Total for Object 3412</b>	<b>14,798.00</b>	<b>14,798.00</b>	<b>.00</b>	<b>.00</b>	<b>14,798.00</b>
01- 5310- 0- 5001- 3700- 3502- 100- 1690	01,Child Nutrition,SUI 2x	1.00	1.00			1.00
01- 5310- 0- 5001- 3700- 3502- 109- 1690	01,Child Nutrition,SUI 2x	52.00	52.00			52.00
	<b>Total for Object 3502</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>.00</b>	<b>53.00</b>
01- 5310- 0- 5001- 3700- 3602- 100- 1690	01,Child Nutrition,W/C 2x	43.00	43.00			43.00
01- 5310- 0- 5001- 3700- 3602- 109- 1690	01,Child Nutrition,W/C 2x	1,777.00	1,777.00			1,777.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5310 - Child Nutrition, Management 1690 - Sp Ed Food Serv (continued)						
	<b>Total for Object 3602</b>	<b>1,820.00</b>	<b>1,820.00</b>	<b>.00</b>	<b>.00</b>	<b>1,820.00</b>
01-5310-0-5001-3700-3712-100-1690	01,Child Nutrition,OPEB,A	25.00	25.00			25.00
01-5310-0-5001-3700-3712-109-1690	01,Child Nutrition,OPEB,A	1,032.00	1,032.00			1,032.00
	<b>Total for Object 3712</b>	<b>1,057.00</b>	<b>1,057.00</b>	<b>.00</b>	<b>.00</b>	<b>1,057.00</b>
01-5310-0-5001-3700-3752-109-1690	01,Child Nutrition,OPEB,A	1,575.00	1,575.00			1,575.00
	<b>Total for Object 3752</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>.00</b>	<b>.00</b>	<b>1,575.00</b>
01-5310-0-5001-3700-4310-100-1690	01,Child Nutrition,Mats&S	4,673.00	4,673.00			4,673.00
	<b>Total for Object 4310</b>	<b>4,673.00</b>	<b>4,673.00</b>	<b>.00</b>	<b>.00</b>	<b>4,673.00</b>
01-5310-0-5001-3700-5800-100-1690	01,Child Nutrition,Other	306.00	306.00			306.00
	<b>Total for Object 5800</b>	<b>306.00</b>	<b>306.00</b>	<b>.00</b>	<b>.00</b>	<b>306.00</b>
01-5310-0-5001-3700-5809-100-1690	01,Child Nutrition,Contr	260,000.00	260,000.00			260,000.00
	<b>Total for Object 5809</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>.00</b>	<b>.00</b>	<b>260,000.00</b>
01-5310-0-5001-7210-7310-100-1690	01,Child Nutrition,Transf	20,992.00	20,992.00			20,992.00
	<b>Total for Object 7310</b>	<b>20,992.00</b>	<b>20,992.00</b>	<b>.00</b>	<b>.00</b>	<b>20,992.00</b>
	<b>Total for Expense Accounts</b>	<b>435,844.00</b>	<b>435,844.00</b>	<b>.00</b>	<b>.00</b>	<b>435,844.00</b>
<b>Total for Management 1690-Sp Ed Food Serv</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>435,844.00</b>		<b>435,844.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 5310 - Child Nutrition, Management 3690 - C/CS Food Serv/</b>						
01- 5310- 0- 0000- 0000- 8220- 300- 3690	01,Child Nutrition,Chld N	181,000.00	181,000.00		181,000.00	
	<b>Total for Object 8220</b>	<b>181,000.00</b>	<b>181,000.00</b>	<b>.00</b>	<b>181,000.00</b>	
01- 5310- 0- 0000- 0000- 8520- 300- 3690	01,Child Nutrition,Chld N	38,104.00	38,104.00		38,104.00	
	<b>Total for Object 8520</b>	<b>38,104.00</b>	<b>38,104.00</b>	<b>.00</b>	<b>38,104.00</b>	
01- 5310- 0- 0000- 0000- 8634- 300- 3690	01,Child Nutrition,Food S	27,000.00	27,000.00		27,000.00	
	<b>Total for Object 8634</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>.00</b>	<b>27,000.00</b>	
01- 5310- 0- 0000- 0000- 8980- 300- 3690	01,Child Nutrition,Contr	389,409.00	389,409.00		389,409.00	
	<b>Total for Object 8980</b>	<b>389,409.00</b>	<b>389,409.00</b>	<b>.00</b>	<b>389,409.00</b>	
	<b>Total for Revenue Accounts</b>	<b>635,513.00</b>	<b>635,513.00</b>	<b>.00</b>	<b>635,513.00</b>	

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	46,762.00	46,762.00			46,762.00
	<b>Total for Object 2200</b>	<b>46,762.00</b>	<b>46,762.00</b>	<b>.00</b>	<b>.00</b>	<b>46,762.00</b>
01- 5310- 0- 3500- 3700- 2206- 300- 3690	01,Child Nutrition,Ci Sup	2,000.00	2,000.00			2,000.00
	<b>Total for Object 2206</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 5310- 0- 3500- 3700- 2400- 309- 3690	01,Child Nutrition,Cleric	67,897.00	67,897.00			67,897.00
	<b>Total for Object 2400</b>	<b>67,897.00</b>	<b>67,897.00</b>	<b>.00</b>	<b>.00</b>	<b>67,897.00</b>
01- 5310- 0- 3500- 3700- 2406- 300- 3690	01,Child Nutrition,Cleric	3,223.00	3,223.00			3,223.00
	<b>Total for Object 2406</b>	<b>3,223.00</b>	<b>3,223.00</b>	<b>.00</b>	<b>.00</b>	<b>3,223.00</b>
01- 5310- 0- 3500- 3700- 3202- 300- 3690	01,Child Nutrition,PERS,C	1,394.00	1,394.00			1,394.00
01- 5310- 0- 3500- 3700- 3202- 309- 3690	01,Child Nutrition,PERS,C	30,591.00	30,591.00			30,591.00
	<b>Total for Object 3202</b>	<b>31,985.00</b>	<b>31,985.00</b>	<b>.00</b>	<b>.00</b>	<b>31,985.00</b>
01- 5310- 0- 3500- 3700- 3312- 300- 3690	01,Child Nutrition,OASDI	324.00	324.00			324.00
01- 5310- 0- 3500- 3700- 3312- 309- 3690	01,Child Nutrition,OASDI	6,529.00	6,529.00			6,529.00
	<b>Total for Object 3312</b>	<b>6,853.00</b>	<b>6,853.00</b>	<b>.00</b>	<b>.00</b>	<b>6,853.00</b>
01- 5310- 0- 3500- 3700- 3322- 300- 3690	01,Child Nutrition,FICA 2	76.00	76.00			76.00
01- 5310- 0- 3500- 3700- 3322- 309- 3690	01,Child Nutrition,FICA 2	1,527.00	1,527.00			1,527.00
	<b>Total for Object 3322</b>	<b>1,603.00</b>	<b>1,603.00</b>	<b>.00</b>	<b>.00</b>	<b>1,603.00</b>
01- 5310- 0- 3500- 3700- 3412- 309- 3690	01,Child Nutrition,H&W 2x	22,254.00	22,254.00			22,254.00
	<b>Total for Object 3412</b>	<b>22,254.00</b>	<b>22,254.00</b>	<b>.00</b>	<b>.00</b>	<b>22,254.00</b>
01- 5310- 0- 3500- 3700- 3502- 300- 3690	01,Child Nutrition,SUI 2x	3.00	3.00			3.00
01- 5310- 0- 3500- 3700- 3502- 309- 3690	01,Child Nutrition,SUI 2x	57.00	57.00			57.00
	<b>Total for Object 3502</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01- 5310- 0- 3500- 3700- 3602- 300- 3690	01,Child Nutrition,W/C 2x	90.00	90.00			90.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 5310 - Child Nutrition, Management 3690 - C/CS Food Serv/ (continued)</b>						
01- 5310- 0- 3500- 3700- 3602- 309- 3690	01,Child Nutrition,W/C 2x	1,974.00	1,974.00			1,974.00
	<b>Total for Object 3602</b>	<b>2,064.00</b>	<b>2,064.00</b>	<b>.00</b>	<b>.00</b>	<b>2,064.00</b>
01- 5310- 0- 3500- 3700- 3712- 300- 3690	01,Child Nutrition,OPEB,A	52.00	52.00			52.00
01- 5310- 0- 3500- 3700- 3712- 309- 3690	01,Child Nutrition,OPEB,A	1,147.00	1,147.00			1,147.00
	<b>Total for Object 3712</b>	<b>1,199.00</b>	<b>1,199.00</b>	<b>.00</b>	<b>.00</b>	<b>1,199.00</b>
01- 5310- 0- 3500- 3700- 3752- 309- 3690	01,Child Nutrition,OPEB,A	2,394.00	2,394.00			2,394.00
	<b>Total for Object 3752</b>	<b>2,394.00</b>	<b>2,394.00</b>	<b>.00</b>	<b>.00</b>	<b>2,394.00</b>
01- 5310- 0- 3500- 3700- 4310- 300- 3690	01,Child Nutrition,Mats&S	1,511.00	1,511.00			1,511.00
	<b>Total for Object 4310</b>	<b>1,511.00</b>	<b>1,511.00</b>	<b>.00</b>	<b>.00</b>	<b>1,511.00</b>
01- 5310- 0- 3500- 3700- 4400- 300- 3690	01,Child Nutrition,Non-Ca	4,000.00	4,000.00			4,000.00
	<b>Total for Object 4400</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 5310- 0- 3500- 3700- 4700- 300- 3690	01,Child Nutrition,Food,C	29,000.00	29,000.00			29,000.00
	<b>Total for Object 4700</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>.00</b>	<b>.00</b>	<b>29,000.00</b>
01- 5310- 0- 3500- 3700- 5200- 300- 3690	01,Child Nutrition,Travel	1,967.00	1,967.00			1,967.00
	<b>Total for Object 5200</b>	<b>1,967.00</b>	<b>1,967.00</b>	<b>.00</b>	<b>.00</b>	<b>1,967.00</b>
01- 5310- 0- 3500- 3700- 5660- 300- 3690	01,Child Nutrition,Equip	6,300.00	6,300.00			6,300.00
	<b>Total for Object 5660</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>.00</b>	<b>.00</b>	<b>6,300.00</b>
01- 5310- 0- 3500- 3700- 5670- 300- 3690	01,Child Nutrition,Veh Re	16,000.00	16,000.00			16,000.00
	<b>Total for Object 5670</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>
01- 5310- 0- 3500- 3700- 5680- 300- 3690	01,Child Nutrition,Bldg R	700.00	700.00			700.00
	<b>Total for Object 5680</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01- 5310- 0- 3500- 3700- 5809- 300- 3690	01,Child Nutrition,Contr	356,000.00	356,000.00			356,000.00
	<b>Total for Object 5809</b>	<b>356,000.00</b>	<b>356,000.00</b>	<b>.00</b>	<b>.00</b>	<b>356,000.00</b>
01- 5310- 0- 3500- 3700- 5943- 300- 3690	01,Child Nutrition,Cellul	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5943</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 5310- 0- 3500- 7210- 7310- 300- 3690	01,Child Nutrition,Transf	30,541.00	30,541.00			30,541.00
	<b>Total for Object 7310</b>	<b>30,541.00</b>	<b>30,541.00</b>	<b>.00</b>	<b>.00</b>	<b>30,541.00</b>
	<b>Total for Expense Accounts</b>	<b>635,513.00</b>	<b>635,513.00</b>	<b>.00</b>	<b>.00</b>	<b>635,513.00</b>

<b>Total for Management 3690-C/CS Food Serv/</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		635,513.00		635,513.00	
<b>Actuals</b>	.00				

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 01 - 01, Resource 5310 - Child Nutrition, Management 3690 (continued)

**Total for Resource 5310-Child Nutrition**

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		1,071,357.00		1,071,357.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 5630 - Homeless Chldrn, Management 3431 - McKinney Homele</b>						
01- 5630- 0- 0000- 0000- 8290- 300- 3431	01,Homeless Chldrn,Other	252,671.00	252,671.00		252,671.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>252,671.00</b>	<b>252,671.00</b>	<b>.00</b>	<b>252,671.00</b>	
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 &	39,237.00	39,237.00			39,237.00
<b>Total for Object 1300</b>		<b>39,237.00</b>	<b>39,237.00</b>	<b>.00</b>	<b>.00</b>	<b>39,237.00</b>
01- 5630- 0- 3500- 2100- 2400- 309- 3431	01,Homeless Chldrn,Cleric	107,183.00	107,183.00			107,183.00
<b>Total for Object 2400</b>		<b>107,183.00</b>	<b>107,183.00</b>	<b>.00</b>	<b>.00</b>	<b>107,183.00</b>
01- 5630- 0- 3500- 2100- 3101- 309- 3431	01,Homeless Chldrn,STRS,M	7,494.00	7,494.00			7,494.00
<b>Total for Object 3101</b>		<b>7,494.00</b>	<b>7,494.00</b>	<b>.00</b>	<b>.00</b>	<b>7,494.00</b>
01- 5630- 0- 3500- 2100- 3202- 309- 3431	01,Homeless Chldrn,PERS,M	28,596.00	28,596.00			28,596.00
<b>Total for Object 3202</b>		<b>28,596.00</b>	<b>28,596.00</b>	<b>.00</b>	<b>.00</b>	<b>28,596.00</b>
01- 5630- 0- 3500- 2100- 3312- 309- 3431	01,Homeless Chldrn,OASDI	6,645.00	6,645.00			6,645.00
<b>Total for Object 3312</b>		<b>6,645.00</b>	<b>6,645.00</b>	<b>.00</b>	<b>.00</b>	<b>6,645.00</b>
01- 5630- 0- 3500- 2100- 3321- 309- 3431	01,Homeless Chldrn,FICA 1	533.00	533.00			533.00
<b>Total for Object 3321</b>		<b>533.00</b>	<b>533.00</b>	<b>.00</b>	<b>.00</b>	<b>533.00</b>
01- 5630- 0- 3500- 2100- 3322- 309- 3431	01,Homeless Chldrn,FICA 2	1,554.00	1,554.00			1,554.00
<b>Total for Object 3322</b>		<b>1,554.00</b>	<b>1,554.00</b>	<b>.00</b>	<b>.00</b>	<b>1,554.00</b>
01- 5630- 0- 3500- 2100- 3411- 309- 3431	01,Homeless Chldrn,H&W 1x	3,315.00	3,315.00			3,315.00
<b>Total for Object 3411</b>		<b>3,315.00</b>	<b>3,315.00</b>	<b>.00</b>	<b>.00</b>	<b>3,315.00</b>
01- 5630- 0- 3500- 2100- 3412- 309- 3431	01,Homeless Chldrn,H&W 2x	19,982.00	19,982.00			19,982.00
<b>Total for Object 3412</b>		<b>19,982.00</b>	<b>19,982.00</b>	<b>.00</b>	<b>.00</b>	<b>19,982.00</b>
01- 5630- 0- 3500- 2100- 3501- 309- 3431	01,Homeless Chldrn,SUI 1x	20.00	20.00			20.00
<b>Total for Object 3501</b>		<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01- 5630- 0- 3500- 2100- 3502- 309- 3431	01,Homeless Chldrn,SUI 2x	54.00	54.00			54.00
<b>Total for Object 3502</b>		<b>54.00</b>	<b>54.00</b>	<b>.00</b>	<b>.00</b>	<b>54.00</b>
01- 5630- 0- 3500- 2100- 3601- 309- 3431	01,Homeless Chldrn,W/C 1x	676.00	676.00			676.00
<b>Total for Object 3601</b>		<b>676.00</b>	<b>676.00</b>	<b>.00</b>	<b>.00</b>	<b>676.00</b>
01- 5630- 0- 3500- 2100- 3602- 309- 3431	01,Homeless Chldrn,W/C 2x	1,845.00	1,845.00			1,845.00
<b>Total for Object 3602</b>		<b>1,845.00</b>	<b>1,845.00</b>	<b>.00</b>	<b>.00</b>	<b>1,845.00</b>
01- 5630- 0- 3500- 2100- 3711- 309- 3431	01,Homeless Chldrn,OPEB,A	392.00	392.00			392.00
<b>Total for Object 3711</b>		<b>392.00</b>	<b>392.00</b>	<b>.00</b>	<b>.00</b>	<b>392.00</b>
01- 5630- 0- 3500- 2100- 3712- 309- 3431	01,Homeless Chldrn,OPEB,A	1,072.00	1,072.00			1,072.00

Balances through June (12)						Fiscal Year 2023/24
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)						
	<b>Total for Object 3712</b>	<b>1,072.00</b>	<b>1,072.00</b>	<b>.00</b>	<b>.00</b>	<b>1,072.00</b>
01- 5630- 0- 3500- 2100- 3751- 309- 3431	01,Homeless Chldrn,OPEB,A	315.00	315.00			315.00
	<b>Total for Object 3751</b>	<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01- 5630- 0- 3500- 2100- 3752- 309- 3431	01,Homeless Chldrn,OPEB,A	2,394.00	2,394.00			2,394.00
	<b>Total for Object 3752</b>	<b>2,394.00</b>	<b>2,394.00</b>	<b>.00</b>	<b>.00</b>	<b>2,394.00</b>
01- 5630- 0- 3500- 3110- 4310- 300- 3431	01,Homeless Chldrn,Mats&S	9,279.00	9,279.00			9,279.00
	<b>Total for Object 4310</b>	<b>9,279.00</b>	<b>9,279.00</b>	<b>.00</b>	<b>.00</b>	<b>9,279.00</b>
01- 5630- 0- 3500- 2100- 5300- 300- 3431	01,Homeless Chldrn,Dues&M	333.00	333.00			333.00
	<b>Total for Object 5300</b>	<b>333.00</b>	<b>333.00</b>	<b>.00</b>	<b>.00</b>	<b>333.00</b>
01- 5630- 0- 3500- 7210- 7310- 300- 3431	01,Homeless Chldrn,Transf	21,752.00	21,752.00			21,752.00
	<b>Total for Object 7310</b>	<b>21,752.00</b>	<b>21,752.00</b>	<b>.00</b>	<b>.00</b>	<b>21,752.00</b>
	<b>Total for Expense Accounts</b>	<b>252,671.00</b>	<b>252,671.00</b>	<b>.00</b>	<b>.00</b>	<b>252,671.00</b>
<b>Total for Resource 5630 and Management 3431</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		252,671.00		252,671.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 5632 - ARP Homeless I, Management 3939 - ARP Homeless</b>						
01- 5632- 0- 0000- 0000- 8290- 301- 3939	01,ARP Homeless I,Other F	150,022.00	150,022.00		150,022.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>150,022.00</b>	<b>150,022.00</b>	<b>.00</b>	<b>150,022.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5632- 0- 3500- 3130- 2400- 309- 3939	01,ARP Homeless I,Clerica	81,635.00	81,635.00			81,635.00
<b>Total for Object 2400</b>		<b>81,635.00</b>	<b>81,635.00</b>	<b>.00</b>	<b>.00</b>	<b>81,635.00</b>
01- 5632- 0- 3500- 3130- 3202- 309- 3939	01,ARP Homeless I,PERS,AR	21,780.00	21,780.00			21,780.00
<b>Total for Object 3202</b>		<b>21,780.00</b>	<b>21,780.00</b>	<b>.00</b>	<b>.00</b>	<b>21,780.00</b>
01- 5632- 0- 3500- 3130- 3312- 309- 3939	01,ARP Homeless I,OASDI 2	5,061.00	5,061.00			5,061.00
<b>Total for Object 3312</b>		<b>5,061.00</b>	<b>5,061.00</b>	<b>.00</b>	<b>.00</b>	<b>5,061.00</b>
01- 5632- 0- 3500- 3130- 3322- 309- 3939	01,ARP Homeless I,FICA 2x	1,184.00	1,184.00			1,184.00
<b>Total for Object 3322</b>		<b>1,184.00</b>	<b>1,184.00</b>	<b>.00</b>	<b>.00</b>	<b>1,184.00</b>
01- 5632- 0- 3500- 3130- 3412- 309- 3939	01,ARP Homeless I,H&W 2xx	17,503.00	17,503.00			17,503.00
<b>Total for Object 3412</b>		<b>17,503.00</b>	<b>17,503.00</b>	<b>.00</b>	<b>.00</b>	<b>17,503.00</b>
01- 5632- 0- 3500- 3130- 3502- 309- 3939	01,ARP Homeless I,SUI 2xx	41.00	41.00			41.00
<b>Total for Object 3502</b>		<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>.00</b>	<b>41.00</b>
01- 5632- 0- 3500- 3130- 3602- 309- 3939	01,ARP Homeless I,W/C 2xx	1,405.00	1,405.00			1,405.00
<b>Total for Object 3602</b>		<b>1,405.00</b>	<b>1,405.00</b>	<b>.00</b>	<b>.00</b>	<b>1,405.00</b>
01- 5632- 0- 3500- 3130- 3712- 309- 3939	01,ARP Homeless I,OPEB,AI	816.00	816.00			816.00
<b>Total for Object 3712</b>		<b>816.00</b>	<b>816.00</b>	<b>.00</b>	<b>.00</b>	<b>816.00</b>
01- 5632- 0- 3500- 3130- 3752- 309- 3939	01,ARP Homeless I,OPEB,Ac	1,827.00	1,827.00			1,827.00
<b>Total for Object 3752</b>		<b>1,827.00</b>	<b>1,827.00</b>	<b>.00</b>	<b>.00</b>	<b>1,827.00</b>
01- 5632- 0- 3500- 2100- 4310- 300- 3939	01,ARP Homeless I,Mats&Su	5,855.00	5,855.00			5,855.00
<b>Total for Object 4310</b>		<b>5,855.00</b>	<b>5,855.00</b>	<b>.00</b>	<b>.00</b>	<b>5,855.00</b>
01- 5632- 0- 3500- 7210- 7310- 300- 3939	01,ARP Homeless I,Transf	12,915.00	12,915.00			12,915.00
<b>Total for Object 7310</b>		<b>12,915.00</b>	<b>12,915.00</b>	<b>.00</b>	<b>.00</b>	<b>12,915.00</b>
<b>Total for Expense Accounts</b>		<b>150,022.00</b>	<b>150,022.00</b>	<b>.00</b>	<b>.00</b>	<b>150,022.00</b>
<b>Total for Resource 5632 and Management 3939</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		150,022.00		150,022.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 5634 - ARP Homeless II, Management 3940 - ARP Homeless</b>						
01- 5634- 0- 0000- 0000- 8290- 301- 3940	01,ARP Homeless II,Other	34,398.00	34,398.00		34,398.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>34,398.00</b>	<b>34,398.00</b>	<b>.00</b>	<b>34,398.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5634- 0- 3500- 1000- 4310- 300- 3940	01,ARP Homeless II,Mats&S	31,437.00	31,437.00			31,437.00
<b>Total for Object 4310</b>		<b>31,437.00</b>	<b>31,437.00</b>	<b>.00</b>	<b>.00</b>	<b>31,437.00</b>
01- 5634- 0- 3500- 7210- 7310- 300- 3940	01,ARP Homeless II,Transf	2,961.00	2,961.00			2,961.00
<b>Total for Object 7310</b>		<b>2,961.00</b>	<b>2,961.00</b>	<b>.00</b>	<b>.00</b>	<b>2,961.00</b>
<b>Total for Expense Accounts</b>		<b>34,398.00</b>	<b>34,398.00</b>	<b>.00</b>	<b>.00</b>	<b>34,398.00</b>
<b>Total for Resource 5634 and Management 3940</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>34,398.00</b>		<b>34,398.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
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	210,262.00	210,262.00		210,262.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>210,262.00</b>	<b>210,262.00</b>	<b>.00</b>	<b>210,262.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5810- 0- 3100- 2100- 1300- 709- 6270	01,Other Federal,Supv & A	23,925.00	23,925.00			23,925.00
<b>Total for Object 1300</b>		<b>23,925.00</b>	<b>23,925.00</b>	<b>.00</b>	<b>.00</b>	<b>23,925.00</b>
01- 5810- 0- 3100- 2100- 2300- 709- 6270	01,Other Federal,Supv & A	30,878.00	30,878.00			30,878.00
<b>Total for Object 2300</b>		<b>30,878.00</b>	<b>30,878.00</b>	<b>.00</b>	<b>.00</b>	<b>30,878.00</b>
01- 5810- 0- 3100- 2100- 2400- 709- 6270	01,Other Federal,Clerical	6,769.00	6,769.00			6,769.00
<b>Total for Object 2400</b>		<b>6,769.00</b>	<b>6,769.00</b>	<b>.00</b>	<b>.00</b>	<b>6,769.00</b>
01- 5810- 0- 3100- 2100- 2906- 700- 6270	01,Other Federal,Othr OT,	70,862.00	70,862.00			70,862.00
<b>Total for Object 2906</b>		<b>70,862.00</b>	<b>70,862.00</b>	<b>.00</b>	<b>.00</b>	<b>70,862.00</b>
01- 5810- 0- 3100- 2100- 3101- 709- 6270	01,Other Federal,STRS,DOL	4,570.00	4,570.00			4,570.00
<b>Total for Object 3101</b>		<b>4,570.00</b>	<b>4,570.00</b>	<b>.00</b>	<b>.00</b>	<b>4,570.00</b>
01- 5810- 0- 3100- 2100- 3202- 700- 6270	01,Other Federal,PERS,DOL	9,453.00	9,453.00			9,453.00
01- 5810- 0- 3100- 2100- 3202- 709- 6270	01,Other Federal,PERS,DOL	10,044.00	10,044.00			10,044.00
<b>Total for Object 3202</b>		<b>19,497.00</b>	<b>19,497.00</b>	<b>.00</b>	<b>.00</b>	<b>19,497.00</b>
01- 5810- 0- 3100- 2100- 3312- 700- 6270	01,Other Federal,OASDI 2x	2,197.00	2,197.00			2,197.00
01- 5810- 0- 3100- 2100- 3312- 709- 6270	01,Other Federal,OASDI 2x	2,224.00	2,224.00			2,224.00
<b>Total for Object 3312</b>		<b>4,421.00</b>	<b>4,421.00</b>	<b>.00</b>	<b>.00</b>	<b>4,421.00</b>
01- 5810- 0- 3100- 2100- 3321- 709- 6270	01,Other Federal,FICA 1xx	329.00	329.00			329.00
<b>Total for Object 3321</b>		<b>329.00</b>	<b>329.00</b>	<b>.00</b>	<b>.00</b>	<b>329.00</b>
01- 5810- 0- 3100- 2100- 3322- 700- 6270	01,Other Federal,FICA 2xx	1,028.00	1,028.00			1,028.00
01- 5810- 0- 3100- 2100- 3322- 709- 6270	01,Other Federal,FICA 2xx	520.00	520.00			520.00
<b>Total for Object 3322</b>		<b>1,548.00</b>	<b>1,548.00</b>	<b>.00</b>	<b>.00</b>	<b>1,548.00</b>
01- 5810- 0- 3100- 2100- 3332- 700- 6270	01,Other Federal,Alt Ret	1,689.00	1,689.00			1,689.00
<b>Total for Object 3332</b>		<b>1,689.00</b>	<b>1,689.00</b>	<b>.00</b>	<b>.00</b>	<b>1,689.00</b>
01- 5810- 0- 3100- 2100- 3411- 709- 6270	01,Other Federal,H&W 1xxx	2,210.00	2,210.00			2,210.00
<b>Total for Object 3411</b>		<b>2,210.00</b>	<b>2,210.00</b>	<b>.00</b>	<b>.00</b>	<b>2,210.00</b>
01- 5810- 0- 3100- 2100- 3412- 709- 6270	01,Other Federal,H&W 2xxx	4,405.00	4,405.00			4,405.00
<b>Total for Object 3412</b>		<b>4,405.00</b>	<b>4,405.00</b>	<b>.00</b>	<b>.00</b>	<b>4,405.00</b>
01- 5810- 0- 3100- 2100- 3501- 709- 6270	01,Other Federal,SUI 1xxx	12.00	12.00			12.00
<b>Total for Object 3501</b>		<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
01- 5810- 0- 3100- 2100- 3502- 700- 6270	01,Other Federal,SUI 2xxx	35.00	35.00			35.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 5810 - Other Federal, Management 6270 - DOL 8 (continued)</b>						
01- 5810- 0- 3100- 2100- 3502- 709- 6270	01,Other Federal,SUI 2xxx	19.00	19.00			19.00
	<b>Total for Object 3502</b>	<b>54.00</b>	<b>54.00</b>	<b>.00</b>	<b>.00</b>	<b>54.00</b>
01- 5810- 0- 3100- 2100- 3601- 709- 6270	01,Other Federal,W/C 1xxx	412.00	412.00			412.00
	<b>Total for Object 3601</b>	<b>412.00</b>	<b>412.00</b>	<b>.00</b>	<b>.00</b>	<b>412.00</b>
01- 5810- 0- 3100- 2100- 3602- 700- 6270	01,Other Federal,W/C 2xxx	1,220.00	1,220.00			1,220.00
01- 5810- 0- 3100- 2100- 3602- 709- 6270	01,Other Federal,W/C 2xxx	648.00	648.00			648.00
	<b>Total for Object 3602</b>	<b>1,868.00</b>	<b>1,868.00</b>	<b>.00</b>	<b>.00</b>	<b>1,868.00</b>
01- 5810- 0- 3100- 2100- 3711- 709- 6270	01,Other Federal,OPEB,All	239.00	239.00			239.00
	<b>Total for Object 3711</b>	<b>239.00</b>	<b>239.00</b>	<b>.00</b>	<b>.00</b>	<b>239.00</b>
01- 5810- 0- 3100- 2100- 3712- 700- 6270	01,Other Federal,OPEB,All	709.00	709.00			709.00
01- 5810- 0- 3100- 2100- 3712- 709- 6270	01,Other Federal,OPEB,All	376.00	376.00			376.00
	<b>Total for Object 3712</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>.00</b>	<b>.00</b>	<b>1,085.00</b>
01- 5810- 0- 3100- 2100- 3751- 709- 6270	01,Other Federal,OPEB,Act	210.00	210.00			210.00
	<b>Total for Object 3751</b>	<b>210.00</b>	<b>210.00</b>	<b>.00</b>	<b>.00</b>	<b>210.00</b>
01- 5810- 0- 3100- 2100- 3752- 709- 6270	01,Other Federal,OPEB,Act	420.00	420.00			420.00
	<b>Total for Object 3752</b>	<b>420.00</b>	<b>420.00</b>	<b>.00</b>	<b>.00</b>	<b>420.00</b>
01- 5810- 0- 3100- 1000- 4310- 700- 6270	01,Other Federal,Mats&Sup	10,624.00	10,624.00			10,624.00
01- 5810- 0- 3100- 2100- 4310- 700- 6270	01,Other Federal,Mats&Sup	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4310</b>	<b>11,624.00</b>	<b>11,624.00</b>	<b>.00</b>	<b>.00</b>	<b>11,624.00</b>
01- 5810- 0- 3100- 2100- 5300- 700- 6270	01,Other Federal,Dues&Mem	1,150.00	1,150.00			1,150.00
	<b>Total for Object 5300</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>.00</b>	<b>.00</b>	<b>1,150.00</b>
01- 5810- 0- 3100- 1000- 5670- 700- 6270	01,Other Federal,Veh Rep	1,400.00	1,400.00			1,400.00
	<b>Total for Object 5670</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>
01- 5810- 0- 3100- 2100- 5803- 700- 6270	01,Other Federal,Printing	200.00	200.00			200.00
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 5810- 0- 3100- 1000- 5940- 700- 6270	01,Other Federal,Telephon	283.00	283.00			283.00
	<b>Total for Object 5940</b>	<b>283.00</b>	<b>283.00</b>	<b>.00</b>	<b>.00</b>	<b>283.00</b>
01- 5810- 0- 3100- 1000- 5943- 700- 6270	01,Other Federal,Cellular	1,050.00	1,050.00			1,050.00
01- 5810- 0- 3100- 2100- 5943- 700- 6270	01,Other Federal,Cellular	1,050.00	1,050.00			1,050.00
	<b>Total for Object 5943</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>
01- 5810- 0- 3100- 7210- 7310- 700- 6270	01,Other Federal,Transf I	18,102.00	18,102.00			18,102.00
	<b>Total for Object 7310</b>	<b>18,102.00</b>	<b>18,102.00</b>	<b>.00</b>	<b>.00</b>	<b>18,102.00</b>
	<b>Total for Expense Accounts</b>	<b>210,262.00</b>	<b>210,262.00</b>	<b>.00</b>	<b>.00</b>	<b>210,262.00</b>

**Balances through June (12)**

**Fiscal Year 2023/24**

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		210,262.00		210,262.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
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 6271 - DOL9 YouthBuild						
01- 5810- 0- 0000- 0000- 8290- 701- 6271	01,Other Federal,Other Fe	1,196,000.00	1,196,000.00		1,196,000.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>1,196,000.00</b>	<b>1,196,000.00</b>	<b>.00</b>	<b>1,196,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5810- 0- 3100- 2100- 2300- 709- 6271	01,Other Federal,Supv & A	107,171.00	107,171.00			107,171.00
<b>Total for Object 2300</b>		<b>107,171.00</b>	<b>107,171.00</b>	<b>.00</b>	<b>.00</b>	<b>107,171.00</b>
01- 5810- 0- 3100- 2100- 2400- 709- 6271	01,Other Federal,Clerical	47,409.00	47,409.00			47,409.00
01- 5810- 0- 3100- 2700- 2400- 709- 6271	01,Other Federal,Clerical	18,751.00	18,751.00			18,751.00
<b>Total for Object 2400</b>		<b>66,160.00</b>	<b>66,160.00</b>	<b>.00</b>	<b>.00</b>	<b>66,160.00</b>
01- 5810- 0- 3100- 2100- 2900- 709- 6271	01,Other Federal,Oth Clas	119,454.00	119,454.00			119,454.00
<b>Total for Object 2900</b>		<b>119,454.00</b>	<b>119,454.00</b>	<b>.00</b>	<b>.00</b>	<b>119,454.00</b>
01- 5810- 0- 3100- 1000- 2906- 700- 6271	01,Other Federal,Othr OT,	27,203.00	27,203.00			27,203.00
01- 5810- 0- 3100- 2100- 2906- 700- 6271	01,Other Federal,Othr OT,	151,678.00	151,678.00			151,678.00
<b>Total for Object 2906</b>		<b>178,881.00</b>	<b>178,881.00</b>	<b>.00</b>	<b>.00</b>	<b>178,881.00</b>
01- 5810- 0- 3100- 1000- 2930- 700- 6271	01,Other Federal,Stud Hel	256,187.00	256,187.00			256,187.00
<b>Total for Object 2930</b>		<b>256,187.00</b>	<b>256,187.00</b>	<b>.00</b>	<b>.00</b>	<b>256,187.00</b>
01- 5810- 0- 3100- 1000- 3202- 700- 6271	01,Other Federal,PERS,DOL	7,258.00	7,258.00			7,258.00
01- 5810- 0- 3100- 2100- 3202- 700- 6271	01,Other Federal,PERS,DOL	40,468.00	40,468.00			40,468.00
01- 5810- 0- 3100- 2100- 3202- 709- 6271	01,Other Federal,PERS,DOL	73,112.00	73,112.00			73,112.00
01- 5810- 0- 3100- 2700- 3202- 709- 6271	01,Other Federal,PERS,DOL	5,003.00	5,003.00			5,003.00
<b>Total for Object 3202</b>		<b>125,841.00</b>	<b>125,841.00</b>	<b>.00</b>	<b>.00</b>	<b>125,841.00</b>
01- 5810- 0- 3100- 1000- 3312- 700- 6271	01,Other Federal,OASDI 2x	1,687.00	1,687.00			1,687.00
01- 5810- 0- 3100- 2100- 3312- 700- 6271	01,Other Federal,OASDI 2x	9,404.00	9,404.00			9,404.00
01- 5810- 0- 3100- 2100- 3312- 709- 6271	01,Other Federal,OASDI 2x	16,990.00	16,990.00			16,990.00
01- 5810- 0- 3100- 2700- 3312- 709- 6271	01,Other Federal,OASDI 2x	1,163.00	1,163.00			1,163.00
<b>Total for Object 3312</b>		<b>29,244.00</b>	<b>29,244.00</b>	<b>.00</b>	<b>.00</b>	<b>29,244.00</b>
01- 5810- 0- 3100- 1000- 3322- 700- 6271	01,Other Federal,FICA 2xx	394.00	394.00			394.00
01- 5810- 0- 3100- 2100- 3322- 700- 6271	01,Other Federal,FICA 2xx	2,199.00	2,199.00			2,199.00
01- 5810- 0- 3100- 2100- 3322- 709- 6271	01,Other Federal,FICA 2xx	3,973.00	3,973.00			3,973.00
01- 5810- 0- 3100- 2700- 3322- 709- 6271	01,Other Federal,FICA 2xx	272.00	272.00			272.00
<b>Total for Object 3322</b>		<b>6,838.00</b>	<b>6,838.00</b>	<b>.00</b>	<b>.00</b>	<b>6,838.00</b>
01- 5810- 0- 3100- 1000- 3412- 700- 6271	01,Other Federal,H&W 2xxx	188.00	188.00			188.00
01- 5810- 0- 3100- 2100- 3412- 700- 6271	01,Other Federal,H&W 2xxx	1,547.00	1,547.00			1,547.00
01- 5810- 0- 3100- 2100- 3412- 709- 6271	01,Other Federal,H&W 2xxx	46,241.00	46,241.00			46,241.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 5810 - Other Federal, Management 6271 - DOL9 YouthBuild (continued)</b>						
01- 5810- 0- 3100- 2700- 3412- 709- 6271	01,Other Federal,H&W 2xxx	4,979.00	4,979.00			4,979.00
	<b>Total for Object 3412</b>	<b>52,955.00</b>	<b>52,955.00</b>	<b>.00</b>	<b>.00</b>	<b>52,955.00</b>
01- 5810- 0- 3100- 1000- 3502- 700- 6271	01,Other Federal,SUI 2xxx	14.00	14.00			14.00
01- 5810- 0- 3100- 2100- 3502- 700- 6271	01,Other Federal,SUI 2xxx	76.00	76.00			76.00
01- 5810- 0- 3100- 2100- 3502- 709- 6271	01,Other Federal,SUI 2xxx	137.00	137.00			137.00
01- 5810- 0- 3100- 2700- 3502- 709- 6271	01,Other Federal,SUI 2xxx	9.00	9.00			9.00
	<b>Total for Object 3502</b>	<b>236.00</b>	<b>236.00</b>	<b>.00</b>	<b>.00</b>	<b>236.00</b>
01- 5810- 0- 3100- 1000- 3602- 700- 6271	01,Other Federal,W/C 2xxx	4,767.00	4,767.00			4,767.00
01- 5810- 0- 3100- 2100- 3602- 700- 6271	01,Other Federal,W/C 2xxx	2,611.00	2,611.00			2,611.00
01- 5810- 0- 3100- 2100- 3602- 709- 6271	01,Other Federal,W/C 2xxx	4,718.00	4,718.00			4,718.00
01- 5810- 0- 3100- 2700- 3602- 709- 6271	01,Other Federal,W/C 2xxx	323.00	323.00			323.00
	<b>Total for Object 3602</b>	<b>12,419.00</b>	<b>12,419.00</b>	<b>.00</b>	<b>.00</b>	<b>12,419.00</b>
01- 5810- 0- 3100- 1000- 3712- 700- 6271	01,Other Federal,OPEB,All	2,769.00	2,769.00			2,769.00
01- 5810- 0- 3100- 2100- 3712- 700- 6271	01,Other Federal,OPEB,All	1,517.00	1,517.00			1,517.00
01- 5810- 0- 3100- 2100- 3712- 709- 6271	01,Other Federal,OPEB,All	2,740.00	2,740.00			2,740.00
01- 5810- 0- 3100- 2700- 3712- 709- 6271	01,Other Federal,OPEB,All	188.00	188.00			188.00
	<b>Total for Object 3712</b>	<b>7,214.00</b>	<b>7,214.00</b>	<b>.00</b>	<b>.00</b>	<b>7,214.00</b>
01- 5810- 0- 3100- 2100- 3752- 709- 6271	01,Other Federal,OPEB,Act	3,780.00	3,780.00			3,780.00
	<b>Total for Object 3752</b>	<b>3,780.00</b>	<b>3,780.00</b>	<b>.00</b>	<b>.00</b>	<b>3,780.00</b>
01- 5810- 0- 3100- 1000- 4310- 700- 6271	01,Other Federal,Mats&Sup	29,867.00	29,867.00			29,867.00
	<b>Total for Object 4310</b>	<b>29,867.00</b>	<b>29,867.00</b>	<b>.00</b>	<b>.00</b>	<b>29,867.00</b>
01- 5810- 0- 3100- 1000- 5200- 700- 6271	01,Other Federal,Travel/C	10,360.00	10,360.00			10,360.00
01- 5810- 0- 3100- 2100- 5200- 700- 6271	01,Other Federal,Travel/C	32,350.00	32,350.00			32,350.00
	<b>Total for Object 5200</b>	<b>42,710.00</b>	<b>42,710.00</b>	<b>.00</b>	<b>.00</b>	<b>42,710.00</b>
01- 5810- 0- 3100- 8100- 5680- 700- 6271	01,Other Federal,Bldg Rep	11,879.00	11,879.00			11,879.00
	<b>Total for Object 5680</b>	<b>11,879.00</b>	<b>11,879.00</b>	<b>.00</b>	<b>.00</b>	<b>11,879.00</b>
01- 5810- 0- 3100- 1000- 5809- 700- 6271	01,Other Federal,Contr Se	33,300.00	33,300.00			33,300.00
01- 5810- 0- 3100- 2100- 5809- 700- 6271	01,Other Federal,Contr Se	3,500.00	3,500.00			3,500.00
	<b>Total for Object 5809</b>	<b>36,800.00</b>	<b>36,800.00</b>	<b>.00</b>	<b>.00</b>	<b>36,800.00</b>
01- 5810- 0- 3100- 2100- 5943- 700- 6271	01,Other Federal,Cellular	5,400.00	5,400.00			5,400.00
	<b>Total for Object 5943</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>.00</b>	<b>5,400.00</b>
01- 5810- 0- 3100- 7210- 7310- 700- 6271	01,Other Federal,Transf I	102,964.00	102,964.00			102,964.00
	<b>Total for Object 7310</b>	<b>102,964.00</b>	<b>102,964.00</b>	<b>.00</b>	<b>.00</b>	<b>102,964.00</b>

Balances through June (12)						Fiscal Year 2023/24
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5810 - Other Federal, Management 6271 - DOL9 YouthBuild (continued)						
	Total for Expense Accounts	1,196,000.00	1,196,000.00	.00	.00	1,196,000.00
<b>Total for Management 6271-DOL9 YouthBuild</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,196,000.00		1,196,000.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 5810 - Other Federal, Management 6355 - STOPSchViolence</b>					
01- 5810- 0- 0000- 0000- 8290- 701- 6355	01,Other Federal,Other Fe	264,798.00	264,798.00		264,798.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>264,798.00</b>	<b>264,798.00</b>	<b>.00</b>	<b>264,798.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5810- 0- 8600- 2100- 2300- 709- 6355	01,Other Federal,Supv & A	27,472.00	27,472.00			27,472.00
<b>Total for Object 2300</b>		<b>27,472.00</b>	<b>27,472.00</b>	<b>.00</b>	<b>.00</b>	<b>27,472.00</b>
01- 5810- 0- 8600- 2100- 3102- 709- 6355	01,Other Federal,STRS 2xx	5,247.00	5,247.00			5,247.00
<b>Total for Object 3102</b>		<b>5,247.00</b>	<b>5,247.00</b>	<b>.00</b>	<b>.00</b>	<b>5,247.00</b>
01- 5810- 0- 8600- 2100- 3322- 709- 6355	01,Other Federal,FICA 2xx	398.00	398.00			398.00
<b>Total for Object 3322</b>		<b>398.00</b>	<b>398.00</b>	<b>.00</b>	<b>.00</b>	<b>398.00</b>
01- 5810- 0- 8600- 2100- 3412- 709- 6355	01,Other Federal,H&W 2xxx	2,494.00	2,494.00			2,494.00
<b>Total for Object 3412</b>		<b>2,494.00</b>	<b>2,494.00</b>	<b>.00</b>	<b>.00</b>	<b>2,494.00</b>
01- 5810- 0- 8600- 2100- 3502- 709- 6355	01,Other Federal,SUI 2xxx	14.00	14.00			14.00
<b>Total for Object 3502</b>		<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01- 5810- 0- 8600- 2100- 3602- 709- 6355	01,Other Federal,W/C 2xxx	473.00	473.00			473.00
<b>Total for Object 3602</b>		<b>473.00</b>	<b>473.00</b>	<b>.00</b>	<b>.00</b>	<b>473.00</b>
01- 5810- 0- 8600- 2100- 3712- 709- 6355	01,Other Federal,OPEB,All	275.00	275.00			275.00
<b>Total for Object 3712</b>		<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>
01- 5810- 0- 8600- 2100- 3752- 709- 6355	01,Other Federal,OPEB,Act	315.00	315.00			315.00
<b>Total for Object 3752</b>		<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01- 5810- 0- 8600- 2100- 4310- 700- 6355	01,Other Federal,Mats&Sup	4,000.00	4,000.00			4,000.00
<b>Total for Object 4310</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 5810- 0- 8600- 2100- 5200- 700- 6355	01,Other Federal,Travel/C	7,910.00	7,910.00			7,910.00
<b>Total for Object 5200</b>		<b>7,910.00</b>	<b>7,910.00</b>	<b>.00</b>	<b>.00</b>	<b>7,910.00</b>
01- 5810- 0- 8600- 2100- 5809- 700- 6355	01,Other Federal,Contr Se	189,503.00	189,503.00			189,503.00
<b>Total for Object 5809</b>		<b>189,503.00</b>	<b>189,503.00</b>	<b>.00</b>	<b>.00</b>	<b>189,503.00</b>
01- 5810- 0- 8600- 2100- 5930- 700- 6355	01,Other Federal,Postage,	3,500.00	3,500.00			3,500.00
<b>Total for Object 5930</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 5810- 0- 8600- 2100- 5943- 700- 6355	01,Other Federal,Cellular	200.00	200.00			200.00
<b>Total for Object 5943</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 5810- 0- 8600- 2100- 5944- 700- 6355	01,Other Federal,Internet	200.00	200.00			200.00
<b>Total for Object 5944</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 5810- 0- 8600- 7210- 7310- 700- 6355	01,Other Federal,Transf I	22,797.00	22,797.00			22,797.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5810 - Other Federal, Management 6355 - STOPSchViolence (continued)						
	Total for Object 7310	22,797.00	22,797.00	.00	.00	22,797.00
	Total for Expense Accounts	264,798.00	264,798.00	.00	.00	264,798.00
<b>Total for Management 6355-STOPSchViolence</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		264,798.00		264,798.00		
Actuals	.00					
<b>Total for Resource 5810-Other Federal</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,671,060.00		1,671,060.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6010 - ASES, Management 6371 - ASES Transition</b>					
01- 6010- 0- 0000- 0000- 8590- 700- 6371	01,ASES,Other State,ASES	3,088,885.00	3,088,885.00		3,088,885.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>3,088,885.00</b>	<b>3,088,885.00</b>	<b>.00</b>	<b>3,088,885.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6010- 0- 8600- 2100- 2300- 709- 6371	01,ASES,Supv & Admin,ASES	92,931.00	92,931.00			92,931.00
<b>Total for Object 2300</b>		<b>92,931.00</b>	<b>92,931.00</b>	<b>.00</b>	<b>.00</b>	<b>92,931.00</b>
01- 6010- 0- 8600- 2100- 2400- 709- 6371	01,ASES,Clerical,ASES Tra	24,753.00	24,753.00			24,753.00
<b>Total for Object 2400</b>		<b>24,753.00</b>	<b>24,753.00</b>	<b>.00</b>	<b>.00</b>	<b>24,753.00</b>
01- 6010- 0- 8600- 2100- 3202- 709- 6371	01,ASES,PERS,ASES Transit	31,398.00	31,398.00			31,398.00
<b>Total for Object 3202</b>		<b>31,398.00</b>	<b>31,398.00</b>	<b>.00</b>	<b>.00</b>	<b>31,398.00</b>
01- 6010- 0- 8600- 2100- 3312- 709- 6371	01,ASES,OASDI 2xxx,ASES T	7,056.00	7,056.00			7,056.00
<b>Total for Object 3312</b>		<b>7,056.00</b>	<b>7,056.00</b>	<b>.00</b>	<b>.00</b>	<b>7,056.00</b>
01- 6010- 0- 8600- 2100- 3322- 709- 6371	01,ASES,FICA 2xxx,ASES Tr	1,650.00	1,650.00			1,650.00
<b>Total for Object 3322</b>		<b>1,650.00</b>	<b>1,650.00</b>	<b>.00</b>	<b>.00</b>	<b>1,650.00</b>
01- 6010- 0- 8600- 2100- 3412- 709- 6371	01,ASES,H&W 2xxx,ASES Tra	16,090.00	16,090.00			16,090.00
<b>Total for Object 3412</b>		<b>16,090.00</b>	<b>16,090.00</b>	<b>.00</b>	<b>.00</b>	<b>16,090.00</b>
01- 6010- 0- 8600- 2100- 3502- 709- 6371	01,ASES,SUI 2xxx,ASES Tra	59.00	59.00			59.00
<b>Total for Object 3502</b>		<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01- 6010- 0- 8600- 2100- 3602- 709- 6371	01,ASES,W/C 2xxx,ASES Tra	2,026.00	2,026.00			2,026.00
<b>Total for Object 3602</b>		<b>2,026.00</b>	<b>2,026.00</b>	<b>.00</b>	<b>.00</b>	<b>2,026.00</b>
01- 6010- 0- 8600- 2100- 3712- 709- 6371	01,ASES,OPEB,Alloc 2xxx,A	1,177.00	1,177.00			1,177.00
<b>Total for Object 3712</b>		<b>1,177.00</b>	<b>1,177.00</b>	<b>.00</b>	<b>.00</b>	<b>1,177.00</b>
01- 6010- 0- 8600- 2100- 3752- 709- 6371	01,ASES,OPEB,Actv 2xxx,AS	1,638.00	1,638.00			1,638.00
<b>Total for Object 3752</b>		<b>1,638.00</b>	<b>1,638.00</b>	<b>.00</b>	<b>.00</b>	<b>1,638.00</b>
01- 6010- 0- 8600- 2100- 4310- 700- 6371	01,ASES,Mats&Supplies,ASE	36,587.00	36,587.00			36,587.00
<b>Total for Object 4310</b>		<b>36,587.00</b>	<b>36,587.00</b>	<b>.00</b>	<b>.00</b>	<b>36,587.00</b>
01- 6010- 0- 8600- 2100- 5100- 700- 6371	01,ASES,Subagreements,ASE	2,457,330.00	2,457,330.00			2,457,330.00
<b>Total for Object 5100</b>		<b>2,457,330.00</b>	<b>2,457,330.00</b>	<b>.00</b>	<b>.00</b>	<b>2,457,330.00</b>
01- 6010- 0- 8600- 2100- 5600- 700- 6371	01,ASES,Rent Lease Rep,AS	500.00	500.00			500.00
<b>Total for Object 5600</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6010- 0- 8600- 2100- 5710- 700- 6371	01,ASES,Direct Costs,ASES	123,117.00	123,117.00			123,117.00
<b>Total for Object 5710</b>		<b>123,117.00</b>	<b>123,117.00</b>	<b>.00</b>	<b>.00</b>	<b>123,117.00</b>
01- 6010- 0- 8600- 2100- 5800- 700- 6371	01,ASES,Other Serv,ASES T	16,000.00	16,000.00			16,000.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6010 - ASES, Management 6371 - ASES Transition (continued)						
	<b>Total for Object 5800</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>
01-6010-0-8600-2100-5809-700-6371	01,ASES,Contr Serv,ASES T	249,000.00	249,000.00			249,000.00
	<b>Total for Object 5809</b>	<b>249,000.00</b>	<b>249,000.00</b>	<b>.00</b>	<b>.00</b>	<b>249,000.00</b>
01-6010-0-8600-2100-5930-700-6371	01,ASES,Postage,ASES Tran	200.00	200.00			200.00
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-6010-0-8600-2100-5940-700-6371	01,ASES,Telephone,ASES Tr	400.00	400.00			400.00
	<b>Total for Object 5940</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-6010-0-8600-2100-5943-700-6371	01,ASES,Cellular Phones,A	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5943</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-6010-0-8600-2100-5944-700-6371	01,ASES,Internet Charge,A	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5944</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-6010-0-8600-7210-7310-700-6371	01,ASES,Transf Indirect,A	23,973.00	23,973.00			23,973.00
	<b>Total for Object 7310</b>	<b>23,973.00</b>	<b>23,973.00</b>	<b>.00</b>	<b>.00</b>	<b>23,973.00</b>
	<b>Total for Expense Accounts</b>	<b>3,088,885.00</b>	<b>3,088,885.00</b>	<b>.00</b>	<b>.00</b>	<b>3,088,885.00</b>
<b>Total for Management 6371-ASES Transition</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>3,088,885.00</b>		<b>3,088,885.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6010 - ASES, Management 6373 - ASES Trans C/O</b>					
01- 6010- 0- 0000- 0000- 8590- 701- 6373	01,ASES,Other State,ASES	1,086,241.00	1,086,241.00		1,086,241.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,086,241.00</b>	<b>1,086,241.00</b>	<b>.00</b>	<b>1,086,241.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6010- 0- 8600- 2100- 5100- 700- 6373	01,ASES,Subagreements,ASE	1,032,172.00	1,032,172.00			1,032,172.00
<b>Total for Object 5100</b>		<b>1,032,172.00</b>	<b>1,032,172.00</b>	<b>.00</b>	<b>.00</b>	<b>1,032,172.00</b>
01- 6010- 0- 8600- 2100- 5200- 700- 6373	01,ASES,Travel/Conf,ASES	2,343.00	2,343.00			2,343.00
<b>Total for Object 5200</b>		<b>2,343.00</b>	<b>2,343.00</b>	<b>.00</b>	<b>.00</b>	<b>2,343.00</b>
01- 6010- 0- 8600- 2100- 5710- 700- 6373	01,ASES,Direct Costs,ASES	51,609.00	51,609.00			51,609.00
<b>Total for Object 5710</b>		<b>51,609.00</b>	<b>51,609.00</b>	<b>.00</b>	<b>.00</b>	<b>51,609.00</b>
01- 6010- 0- 8600- 7210- 7310- 700- 6373	01,ASES,Transf Indirect,A	117.00	117.00			117.00
<b>Total for Object 7310</b>		<b>117.00</b>	<b>117.00</b>	<b>.00</b>	<b>.00</b>	<b>117.00</b>
<b>Total for Expense Accounts</b>		<b>1,086,241.00</b>	<b>1,086,241.00</b>	<b>.00</b>	<b>.00</b>	<b>1,086,241.00</b>

<b>Total for Management 6373-ASES Trans C/O</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		1,086,241.00		1,086,241.00	
<b>Actuals</b>	.00				

<b>Total for Resource 6010-ASES</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		4,175,126.00		4,175,126.00	
<b>Actuals</b>	.00				

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6300 - Lottry Inst Mat, Management 1026 - Sp Ed Lottery R</b>					
01- 6300- 0- 5001- 0000- 8560- 110- 1026	01,Lottry Inst Mat,Lotter	43,155.00	43,155.00		43,155.00
<b>Total for Management 1026, Revenue accounts and Object 8560</b>		<b>43,155.00</b>	<b>43,155.00</b>	<b>.00</b>	<b>43,155.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6300 - Lottery Inst Mat, Management 3006 - COSP Lottery Re</b>						
01- 6300- 0- 0000- 0000- 8560- 300- 3006	01,Lottry Inst Mat,Lotter	71,378.00	71,378.00		71,378.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>71,378.00</b>	<b>71,378.00</b>	<b>.00</b>	<b>71,378.00</b>	
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	33,899.00	33,899.00			33,899.00
<b>Total for Object 4100</b>		<b>33,899.00</b>	<b>33,899.00</b>	<b>.00</b>	<b>.00</b>	<b>33,899.00</b>
01- 6300- 0- 3500- 1000- 4200- 300- 3006	01,Lottry Inst Mat,Bks no	7,731.00	7,731.00			7,731.00
<b>Total for Object 4200</b>		<b>7,731.00</b>	<b>7,731.00</b>	<b>.00</b>	<b>.00</b>	<b>7,731.00</b>
01- 6300- 0- 3500- 1000- 4310- 300- 3006	01,Lottry Inst Mat,Mats&S	10,000.00	10,000.00			10,000.00
<b>Total for Object 4310</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 6300- 0- 3500- 1000- 5800- 300- 3006	01,Lottry Inst Mat,Other	19,748.00	19,748.00			19,748.00
<b>Total for Object 5800</b>		<b>19,748.00</b>	<b>19,748.00</b>	<b>.00</b>	<b>.00</b>	<b>19,748.00</b>
<b>Total for Expense Accounts</b>		<b>71,378.00</b>	<b>71,378.00</b>	<b>.00</b>	<b>.00</b>	<b>71,378.00</b>
<b>Total for Management 3006-COSP Lottery Re</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		71,378.00		71,378.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6300 - Lottry Inst Mat, Management 4102 - Adults in Corr</b>						
01- 6300- 0- 0000- 0000- 8560- 300- 4102	01,Lottry Inst Mat,Lotter	1,400.00	1,400.00		1,400.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>1,400.00</b>	
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	1,400.00	1,400.00			1,400.00
<b>Total for Expense Accounts and Object 4200</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>
<b>Total for Resource 6300-Lottry Inst Mat</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		115,933.00		72,778.00	43,155.00	
<b>Actuals</b>	.00					
<b>Total for Management 4102-Adults in Corr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,400.00		1,400.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6331 - CS Plan Grant, Management 3338 - COSP CCSPP Plan</b>						
01- 6331- 0- 0000- 2100- 4310- 300- 3338	01,CS Plan Grant,Mats&Sup	7,694.00	7,694.00			7,694.00
	<b>Total for Object 4310</b>	<b>7,694.00</b>	<b>7,694.00</b>	<b>.00</b>	<b>.00</b>	<b>7,694.00</b>
01- 6331- 0- 0000- 2100- 5200- 300- 3338	01,CS Plan Grant,Travel/C	2,598.00	2,598.00			2,598.00
	<b>Total for Object 5200</b>	<b>2,598.00</b>	<b>2,598.00</b>	<b>.00</b>	<b>.00</b>	<b>2,598.00</b>
01- 6331- 0- 0000- 2100- 5800- 300- 3338	01,CS Plan Grant,Other Se	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5800</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 6331- 0- 0000- 2100- 5809- 300- 3338	01,CS Plan Grant,Contr Se	16,596.00	16,596.00			16,596.00
	<b>Total for Object 5809</b>	<b>16,596.00</b>	<b>16,596.00</b>	<b>.00</b>	<b>.00</b>	<b>16,596.00</b>
01- 6331- 0- 0000- 7210- 7310- 300- 3338	01,CS Plan Grant,Transf I	3,286.00	3,286.00			3,286.00
	<b>Total for Object 7310</b>	<b>3,286.00</b>	<b>3,286.00</b>	<b>.00</b>	<b>.00</b>	<b>3,286.00</b>
	<b>Total for Resource 6331, Management 3338 and Expense accounts</b>	<b>38,174.00</b>	<b>38,174.00</b>	<b>.00</b>	<b>.00</b>	<b>38,174.00</b>

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6355 - ROP Comm Care, Management 4051 - Direct Support</b>					
01- 6355- 0- 0000- 0000- 8590- 400- 4051	01,ROP Comm Care,Other St	22,940.00	22,940.00		22,940.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>22,940.00</b>	<b>22,940.00</b>	<b>.00</b>	<b>22,940.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6355- 0- 8600- 2100- 2906- 400- 4051	01,ROP Comm Care,Othr OT,	13,230.00	13,230.00			13,230.00
<b>Total for Object 2906</b>		<b>13,230.00</b>	<b>13,230.00</b>	<b>.00</b>	<b>.00</b>	<b>13,230.00</b>
01- 6355- 0- 8600- 2100- 3202- 400- 4051	01,ROP Comm Care,PERS,Dir	2,353.00	2,353.00			2,353.00
<b>Total for Object 3202</b>		<b>2,353.00</b>	<b>2,353.00</b>	<b>.00</b>	<b>.00</b>	<b>2,353.00</b>
01- 6355- 0- 8600- 2100- 3312- 400- 4051	01,ROP Comm Care,OASDI 2x	547.00	547.00			547.00
<b>Total for Object 3312</b>		<b>547.00</b>	<b>547.00</b>	<b>.00</b>	<b>.00</b>	<b>547.00</b>
01- 6355- 0- 8600- 2100- 3322- 400- 4051	01,ROP Comm Care,FICA 2xx	192.00	192.00			192.00
<b>Total for Object 3322</b>		<b>192.00</b>	<b>192.00</b>	<b>.00</b>	<b>.00</b>	<b>192.00</b>
01- 6355- 0- 8600- 2100- 3332- 400- 4051	01,ROP Comm Care,Alt Ret	168.00	168.00			168.00
<b>Total for Object 3332</b>		<b>168.00</b>	<b>168.00</b>	<b>.00</b>	<b>.00</b>	<b>168.00</b>
01- 6355- 0- 8600- 2100- 3502- 400- 4051	01,ROP Comm Care,SUI 2xxx	7.00	7.00			7.00
<b>Total for Object 3502</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 6355- 0- 8600- 2100- 3602- 400- 4051	01,ROP Comm Care,W/C 2xxx	228.00	228.00			228.00
<b>Total for Object 3602</b>		<b>228.00</b>	<b>228.00</b>	<b>.00</b>	<b>.00</b>	<b>228.00</b>
01- 6355- 0- 8600- 2100- 3712- 400- 4051	01,ROP Comm Care,OPEB,All	132.00	132.00			132.00
<b>Total for Object 3712</b>		<b>132.00</b>	<b>132.00</b>	<b>.00</b>	<b>.00</b>	<b>132.00</b>
01- 6355- 0- 8600- 2100- 4310- 400- 4051	01,ROP Comm Care,Mats&Sup	1,287.00	1,287.00			1,287.00
<b>Total for Object 4310</b>		<b>1,287.00</b>	<b>1,287.00</b>	<b>.00</b>	<b>.00</b>	<b>1,287.00</b>
01- 6355- 0- 8600- 2100- 4400- 400- 4051	01,ROP Comm Care,Non-Cap	2,321.00	2,321.00			2,321.00
<b>Total for Object 4400</b>		<b>2,321.00</b>	<b>2,321.00</b>	<b>.00</b>	<b>.00</b>	<b>2,321.00</b>
01- 6355- 0- 8600- 2100- 5944- 400- 4051	01,ROP Comm Care,Internet	500.00	500.00			500.00
<b>Total for Object 5944</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6355- 0- 8600- 7210- 7310- 400- 4051	01,ROP Comm Care,Transf I	1,975.00	1,975.00			1,975.00
<b>Total for Object 7310</b>		<b>1,975.00</b>	<b>1,975.00</b>	<b>.00</b>	<b>.00</b>	<b>1,975.00</b>
<b>Total for Expense Accounts</b>		<b>22,940.00</b>	<b>22,940.00</b>	<b>.00</b>	<b>.00</b>	<b>22,940.00</b>

<b>Total for Resource 6355 and Management 4051</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		22,940.00		22,940.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6371 - CalWorks ROP AE, Management 4001 - CTE Revenues</b>					
01- 6371- 0- 0000- 0000- 8590- 400- 4001	01,CalWorks ROP AE,Other	23,247.00	23,247.00		23,247.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>23,247.00</b>	<b>23,247.00</b>	<b>.00</b>	<b>23,247.00</b>

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 &	12,036.00	12,036.00			12,036.00
<b>Total for Object 1300</b>		<b>12,036.00</b>	<b>12,036.00</b>	<b>.00</b>	<b>.00</b>	<b>12,036.00</b>
01- 6371- 0- 6000- 2100- 2400- 409- 4001	01,CalWorks ROP AE,Cleric	3,415.00	3,415.00			3,415.00
<b>Total for Object 2400</b>		<b>3,415.00</b>	<b>3,415.00</b>	<b>.00</b>	<b>.00</b>	<b>3,415.00</b>
01- 6371- 0- 6000- 2100- 3101- 409- 4001	01,CalWorks ROP AE,STRS,C	2,299.00	2,299.00			2,299.00
<b>Total for Object 3101</b>		<b>2,299.00</b>	<b>2,299.00</b>	<b>.00</b>	<b>.00</b>	<b>2,299.00</b>
01- 6371- 0- 6000- 2100- 3202- 409- 4001	01,CalWorks ROP AE,PERS,C	911.00	911.00			911.00
<b>Total for Object 3202</b>		<b>911.00</b>	<b>911.00</b>	<b>.00</b>	<b>.00</b>	<b>911.00</b>
01- 6371- 0- 6000- 2100- 3312- 409- 4001	01,CalWorks ROP AE,OASDI	212.00	212.00			212.00
<b>Total for Object 3312</b>		<b>212.00</b>	<b>212.00</b>	<b>.00</b>	<b>.00</b>	<b>212.00</b>
01- 6371- 0- 6000- 2100- 3321- 409- 4001	01,CalWorks ROP AE,FICA 1	175.00	175.00			175.00
<b>Total for Object 3321</b>		<b>175.00</b>	<b>175.00</b>	<b>.00</b>	<b>.00</b>	<b>175.00</b>
01- 6371- 0- 6000- 2100- 3322- 409- 4001	01,CalWorks ROP AE,FICA 2	49.00	49.00			49.00
<b>Total for Object 3322</b>		<b>49.00</b>	<b>49.00</b>	<b>.00</b>	<b>.00</b>	<b>49.00</b>
01- 6371- 0- 6000- 2100- 3411- 409- 4001	01,CalWorks ROP AE,H&W 1x	808.00	808.00			808.00
<b>Total for Object 3411</b>		<b>808.00</b>	<b>808.00</b>	<b>.00</b>	<b>.00</b>	<b>808.00</b>
01- 6371- 0- 6000- 2100- 3412- 409- 4001	01,CalWorks ROP AE,H&W 2x	740.00	740.00			740.00
<b>Total for Object 3412</b>		<b>740.00</b>	<b>740.00</b>	<b>.00</b>	<b>.00</b>	<b>740.00</b>
01- 6371- 0- 6000- 2100- 3501- 409- 4001	01,CalWorks ROP AE,SUI 1x	6.00	6.00			6.00
<b>Total for Object 3501</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 6371- 0- 6000- 2100- 3502- 409- 4001	01,CalWorks ROP AE,SUI 2x	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 6371- 0- 6000- 2100- 3601- 409- 4001	01,CalWorks ROP AE,W/C 1x	207.00	207.00			207.00
<b>Total for Object 3601</b>		<b>207.00</b>	<b>207.00</b>	<b>.00</b>	<b>.00</b>	<b>207.00</b>
01- 6371- 0- 6000- 2100- 3602- 409- 4001	01,CalWorks ROP AE,W/C 2x	59.00	59.00			59.00
<b>Total for Object 3602</b>		<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01- 6371- 0- 6000- 2100- 3711- 409- 4001	01,CalWorks ROP AE,OPEB,A	120.00	120.00			120.00
<b>Total for Object 3711</b>		<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
01- 6371- 0- 6000- 2100- 3712- 409- 4001	01,CalWorks ROP AE,OPEB,A	34.00	34.00			34.00

Balances through June (12)						Fiscal Year 2023/24
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)						
	<b>Total for Object 3712</b>	<b>34.00</b>	<b>34.00</b>	<b>.00</b>	<b>.00</b>	<b>34.00</b>
01-6371-0-6000-2100-3751-409-4001	01,CalWorks ROP AE,OPEB,A	101.00	101.00			101.00
	<b>Total for Object 3751</b>	<b>101.00</b>	<b>101.00</b>	<b>.00</b>	<b>.00</b>	<b>101.00</b>
01-6371-0-6000-2100-3752-409-4001	01,CalWorks ROP AE,OPEB,A	72.00	72.00			72.00
	<b>Total for Object 3752</b>	<b>72.00</b>	<b>72.00</b>	<b>.00</b>	<b>.00</b>	<b>72.00</b>
01-6371-0-6000-7210-7310-400-4001	01,CalWorks ROP AE,Transf	2,001.00	2,001.00			2,001.00
	<b>Total for Object 7310</b>	<b>2,001.00</b>	<b>2,001.00</b>	<b>.00</b>	<b>.00</b>	<b>2,001.00</b>
	<b>Total for Expense Accounts</b>	<b>23,247.00</b>	<b>23,247.00</b>	<b>.00</b>	<b>.00</b>	<b>23,247.00</b>
<b>Total for Resource 6371 and Management 4001</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		23,247.00		23,247.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6387 - CTE Incentive, Management 6595 - CTE Incentive</b>						
01- 6387- 0- 0000- 0000- 8590- 700- 6595	01,CTE Incentive,Other St	115,000.00	115,000.00		115,000.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>.00</b>	<b>115,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6387- 0- 3800- 2700- 6400- 700- 6595	01,CTE Incentive,Equipmen	115,000.00	115,000.00			115,000.00
<b>Total for Expense Accounts and Object 6400</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>.00</b>	<b>.00</b>	<b>115,000.00</b>
<b>Total for Resource 6387 and Management 6595</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		115,000.00		115,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6388 - Strong Wrkfrce, Management 4401 - PathwaysCordRd4</b>						
01- 6388- 0- 0000- 0000- 8590- 400- 4401	01,Strong Wrkfrce,Other S	15,888.00	15,888.00		15,888.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>15,888.00</b>	<b>15,888.00</b>	<b>.00</b>	<b>15,888.00</b>	
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- 4401	01,Strong Wrkfrce,Supv &	8,546.00	8,546.00			8,546.00
<b>Total for Object 2300</b>		<b>8,546.00</b>	<b>8,546.00</b>	<b>.00</b>	<b>.00</b>	<b>8,546.00</b>
01- 6388- 0- 3800- 2700- 3202- 409- 4401	01,Strong Wrkfrce,PERS,Pa	2,280.00	2,280.00			2,280.00
<b>Total for Object 3202</b>		<b>2,280.00</b>	<b>2,280.00</b>	<b>.00</b>	<b>.00</b>	<b>2,280.00</b>
01- 6388- 0- 3800- 2700- 3312- 409- 4401	01,Strong Wrkfrce,OASDI 2	420.00	420.00			420.00
<b>Total for Object 3312</b>		<b>420.00</b>	<b>420.00</b>	<b>.00</b>	<b>.00</b>	<b>420.00</b>
01- 6388- 0- 3800- 2700- 3322- 409- 4401	01,Strong Wrkfrce,FICA 2x	104.00	104.00			104.00
<b>Total for Object 3322</b>		<b>104.00</b>	<b>104.00</b>	<b>.00</b>	<b>.00</b>	<b>104.00</b>
01- 6388- 0- 3800- 2700- 3412- 409- 4401	01,Strong Wrkfrce,H&W 2xx	3,449.00	3,449.00			3,449.00
<b>Total for Object 3412</b>		<b>3,449.00</b>	<b>3,449.00</b>	<b>.00</b>	<b>.00</b>	<b>3,449.00</b>
01- 6388- 0- 3800- 2700- 3502- 409- 4401	01,Strong Wrkfrce,SUI 2xx	4.00	4.00			4.00
<b>Total for Object 3502</b>		<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
01- 6388- 0- 3800- 2700- 3602- 409- 4401	01,Strong Wrkfrce,W/C 2xx	147.00	147.00			147.00
<b>Total for Object 3602</b>		<b>147.00</b>	<b>147.00</b>	<b>.00</b>	<b>.00</b>	<b>147.00</b>
01- 6388- 0- 3800- 2700- 3712- 409- 4401	01,Strong Wrkfrce,OPEB,AI	85.00	85.00			85.00
<b>Total for Object 3712</b>		<b>85.00</b>	<b>85.00</b>	<b>.00</b>	<b>.00</b>	<b>85.00</b>
01- 6388- 0- 3800- 2700- 3752- 409- 4401	01,Strong Wrkfrce,OPEB,Ac	242.00	242.00			242.00
<b>Total for Object 3752</b>		<b>242.00</b>	<b>242.00</b>	<b>.00</b>	<b>.00</b>	<b>242.00</b>
01- 6388- 0- 3800- 7210- 7310- 400- 4401	01,Strong Wrkfrce,Transf	611.00	611.00			611.00
<b>Total for Object 7310</b>		<b>611.00</b>	<b>611.00</b>	<b>.00</b>	<b>.00</b>	<b>611.00</b>
<b>Total for Expense Accounts</b>		<b>15,888.00</b>	<b>15,888.00</b>	<b>.00</b>	<b>.00</b>	<b>15,888.00</b>
<b>Total for Resource 6388 and Management 4401</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		15,888.00		15,888.00		
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1000 - Special Educati</b>					
01- 6500- 0- 5001- 0000- 8097- 100- 1000	01,Spec Educ,Prop Tax Trn	5,091,470.00	5,091,470.00		5,091,470.00
	<b>Total for Object 8097</b>	<b>5,091,470.00</b>	<b>5,091,470.00</b>	<b>.00</b>	<b>5,091,470.00</b>
01- 6500- 0- 5001- 0000- 8689- 100- 1000	01,Spec Educ,Other Fees,S	29,595.00	29,595.00		29,595.00
	<b>Total for Object 8689</b>	<b>29,595.00</b>	<b>29,595.00</b>	<b>.00</b>	<b>29,595.00</b>
01- 6500- 0- 5001- 0000- 8710- 100- 1000	01,Spec Educ,Tuition,Spec	9,280,031.00	9,280,031.00		9,280,031.00
	<b>Total for Object 8710</b>	<b>9,280,031.00</b>	<b>9,280,031.00</b>	<b>.00</b>	<b>9,280,031.00</b>
01- 6500- 0- 5001- 0000- 8792- 100- 1000	01,Spec Educ,Trn Appt fr	33,782,878.00	33,782,878.00		33,782,878.00
	<b>Total for Object 8792</b>	<b>33,782,878.00</b>	<b>33,782,878.00</b>	<b>.00</b>	<b>33,782,878.00</b>
01- 6500- 0- 5001- 0000- 8990- 100- 1000	01,Spec Educ,Cont Res/Unr	259,857.00-	259,857.00-		259,857.00-
	<b>Total for Object 8990</b>	<b>259,857.00-</b>	<b>259,857.00-</b>	<b>.00</b>	<b>259,857.00-</b>
	<b>Total for Management 1000 and Revenue accounts</b>	<b>47,924,117.00</b>	<b>47,924,117.00</b>	<b>.00</b>	<b>47,924,117.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1014 - SpEd Rsrv Dstrb</b>						
01- 6500- 0- 7110- 1000- 5800- 100- 1014	01,Spec Educ,Other Serv,S	5,000,000.00	5,000,000.00			5,000,000.00
<b>Total for Management 1014, Expense accounts and Object 5800</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000,000.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1019 - Sp Ed NPA Cntrc</b>						
01- 6500- 0- 5750- 1180- 5100- 100- 1019	01,Spec Educ,Subagreement	1,783,500.00	1,783,500.00			1,783,500.00
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	500,000.00	500,000.00			500,000.00
<b>Total for Management 1019, Expense accounts and Object 5100</b>		<b>2,443,500.00</b>	<b>2,443,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,443,500.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day</b>						
01- 6500- 0- 5750- 1110- 1100- 109- 1020	01,Spec Educ,Teachr Salar	7,845,390.00	7,845,390.00			7,845,390.00
	<b>Total for Object 1100</b>	<b>7,845,390.00</b>	<b>7,845,390.00</b>	<b>.00</b>	<b>.00</b>	<b>7,845,390.00</b>
01- 6500- 0- 5750- 1110- 1105- 100- 1020	01,Spec Educ,Tchr Subs,Sp	900,000.00	900,000.00			900,000.00
	<b>Total for Object 1105</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>.00</b>	<b>.00</b>	<b>900,000.00</b>
01- 6500- 0- 5750- 1110- 1150- 100- 1020	01,Spec Educ,Tcher Ext Se	493,565.00	493,565.00			493,565.00
	<b>Total for Object 1150</b>	<b>493,565.00</b>	<b>493,565.00</b>	<b>.00</b>	<b>.00</b>	<b>493,565.00</b>
01- 6500- 0- 5750- 1110- 2100- 109- 1020	01,Spec Educ,Inst Aides,S	6,602,736.00	6,602,736.00			6,602,736.00
	<b>Total for Object 2100</b>	<b>6,602,736.00</b>	<b>6,602,736.00</b>	<b>.00</b>	<b>.00</b>	<b>6,602,736.00</b>
01- 6500- 0- 5750- 1110- 2101- 100- 1020	01,Spec Educ,Ins Aid Ex/S	5,000.00	5,000.00			5,000.00
	<b>Total for Object 2101</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 6500- 0- 5750- 1110- 2102- 100- 1020	01,Spec Educ,Inst Aide Te	787,793.00	787,793.00			787,793.00
	<b>Total for Object 2102</b>	<b>787,793.00</b>	<b>787,793.00</b>	<b>.00</b>	<b>.00</b>	<b>787,793.00</b>
01- 6500- 0- 5750- 1110- 2105- 100- 1020	01,Spec Educ,Inst Aide Su	725,061.00	725,061.00			725,061.00
	<b>Total for Object 2105</b>	<b>725,061.00</b>	<b>725,061.00</b>	<b>.00</b>	<b>.00</b>	<b>725,061.00</b>
01- 6500- 0- 5750- 1110- 2106- 100- 1020	01,Spec Educ,Inst Aides O	8,600.00	8,600.00			8,600.00
	<b>Total for Object 2106</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>.00</b>	<b>.00</b>	<b>8,600.00</b>
01- 6500- 0- 5750- 1110- 2150- 100- 1020	01,Spec Educ,Inst Aid Ex	391,835.00	391,835.00			391,835.00
	<b>Total for Object 2150</b>	<b>391,835.00</b>	<b>391,835.00</b>	<b>.00</b>	<b>.00</b>	<b>391,835.00</b>
01- 6500- 0- 5001- 8100- 2200- 109- 1020	01,Spec Educ,Class Suppor	9,681.00	9,681.00			9,681.00
	<b>Total for Object 2200</b>	<b>9,681.00</b>	<b>9,681.00</b>	<b>.00</b>	<b>.00</b>	<b>9,681.00</b>
01- 6500- 0- 5001- 2700- 2400- 109- 1020	01,Spec Educ,Clerical,Sp	8,858.00	8,858.00			8,858.00
	<b>Total for Object 2400</b>	<b>8,858.00</b>	<b>8,858.00</b>	<b>.00</b>	<b>.00</b>	<b>8,858.00</b>
01- 6500- 0- 5710- 3130- 2901- 100- 1020	01,Spec Educ,Other Ex/Sti	3,227.00	3,227.00			3,227.00
	<b>Total for Object 2901</b>	<b>3,227.00</b>	<b>3,227.00</b>	<b>.00</b>	<b>.00</b>	<b>3,227.00</b>
01- 6500- 0- 5750- 1110- 2906- 100- 1020	01,Spec Educ,Othr OT,Sp E	15,000.00	15,000.00			15,000.00
01- 6500- 0- 5750- 2100- 2906- 100- 1020	01,Spec Educ,Othr OT,Sp E	26,950.00	26,950.00			26,950.00
	<b>Total for Object 2906</b>	<b>41,950.00</b>	<b>41,950.00</b>	<b>.00</b>	<b>.00</b>	<b>41,950.00</b>
01- 6500- 0- 5750- 1110- 3101- 100- 1020	01,Spec Educ,STRS,Sp Ed S	162,976.00	162,976.00			162,976.00
01- 6500- 0- 5750- 1110- 3101- 109- 1020	01,Spec Educ,STRS,Sp Ed S	1,136,866.00	1,136,866.00			1,136,866.00
	<b>Total for Object 3101</b>	<b>1,299,842.00</b>	<b>1,299,842.00</b>	<b>.00</b>	<b>.00</b>	<b>1,299,842.00</b>
01- 6500- 0- 5750- 1110- 3201- 100- 1020	01,Spec Educ,PERS 1xxx,Sp	26,621.00	26,621.00			26,621.00
01- 6500- 0- 5750- 1110- 3201- 109- 1020	01,Spec Educ,PERS 1xxx,Sp	505,108.00	505,108.00			505,108.00
	<b>Total for Object 3201</b>	<b>531,729.00</b>	<b>531,729.00</b>	<b>.00</b>	<b>.00</b>	<b>531,729.00</b>

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)</b>							
01- 6500- 0- 5001- 2700- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	2,363.00	2,363.00			2,363.00	
01- 6500- 0- 5001- 8100- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	2,583.00	2,583.00			2,583.00	
01- 6500- 0- 5710- 3130- 3202- 100- 1020	01,Spec Educ,PERS,Sp Ed S	861.00	861.00			861.00	
01- 6500- 0- 5750- 1110- 3202- 100- 1020	01,Spec Educ,PERS,Sp Ed S	177,853.00	177,853.00			177,853.00	
01- 6500- 0- 5750- 1110- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	1,757,705.00	1,757,705.00			1,757,705.00	
01- 6500- 0- 5750- 2100- 3202- 100- 1020	01,Spec Educ,PERS,Sp Ed S	4,208.00	4,208.00			4,208.00	
	<b>Total for Object 3202</b>	<b>1,945,573.00</b>	<b>1,945,573.00</b>	<b>.00</b>	<b>.00</b>	<b>1,945,573.00</b>	
01- 6500- 0- 5750- 1110- 3311- 100- 1020	01,Spec Educ,OASDI 1xxx,S	6,186.00	6,186.00			6,186.00	
01- 6500- 0- 5750- 1110- 3311- 109- 1020	01,Spec Educ,OASDI 1xxx,S	115,286.00	115,286.00			115,286.00	
	<b>Total for Object 3311</b>	<b>121,472.00</b>	<b>121,472.00</b>	<b>.00</b>	<b>.00</b>	<b>121,472.00</b>	
01- 6500- 0- 5001- 2700- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	456.00	456.00			456.00	
01- 6500- 0- 5001- 8100- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	594.00	594.00			594.00	
01- 6500- 0- 5710- 3130- 3312- 100- 1020	01,Spec Educ,OASDI 2xxx,S	200.00	200.00			200.00	
01- 6500- 0- 5750- 1110- 3312- 100- 1020	01,Spec Educ,OASDI 2xxx,S	41,330.00	41,330.00			41,330.00	
01- 6500- 0- 5750- 1110- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	405,475.00	405,475.00			405,475.00	
01- 6500- 0- 5750- 2100- 3312- 100- 1020	01,Spec Educ,OASDI 2xxx,S	978.00	978.00			978.00	
	<b>Total for Object 3312</b>	<b>449,033.00</b>	<b>449,033.00</b>	<b>.00</b>	<b>.00</b>	<b>449,033.00</b>	
01- 6500- 0- 5750- 1110- 3321- 100- 1020	01,Spec Educ,FICA 1xxx,Sp	20,207.00	20,207.00			20,207.00	
01- 6500- 0- 5750- 1110- 3321- 109- 1020	01,Spec Educ,FICA 1xxx,Sp	108,935.00	108,935.00			108,935.00	
	<b>Total for Object 3321</b>	<b>129,142.00</b>	<b>129,142.00</b>	<b>.00</b>	<b>.00</b>	<b>129,142.00</b>	
01- 6500- 0- 5001- 2700- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	107.00	107.00			107.00	
01- 6500- 0- 5001- 8100- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	139.00	139.00			139.00	
01- 6500- 0- 5710- 3130- 3322- 100- 1020	01,Spec Educ,FICA 2xxx,Sp	47.00	47.00			47.00	
01- 6500- 0- 5750- 1110- 3322- 100- 1020	01,Spec Educ,FICA 2xxx,Sp	28,033.00	28,033.00			28,033.00	
01- 6500- 0- 5750- 1110- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	95,041.00	95,041.00			95,041.00	
01- 6500- 0- 5750- 2100- 3322- 100- 1020	01,Spec Educ,FICA 2xxx,Sp	391.00	391.00			391.00	
	<b>Total for Object 3322</b>	<b>123,758.00</b>	<b>123,758.00</b>	<b>.00</b>	<b>.00</b>	<b>123,758.00</b>	
01- 6500- 0- 5750- 1110- 3331- 100- 1020	01,Spec Educ,Alt Ret 1xxx	10,480.00	10,480.00			10,480.00	
	<b>Total for Object 3331</b>	<b>10,480.00</b>	<b>10,480.00</b>	<b>.00</b>	<b>.00</b>	<b>10,480.00</b>	
01- 6500- 0- 5750- 1110- 3332- 100- 1020	01,Spec Educ,Alt Ret 2xxx	30,958.00	30,958.00			30,958.00	
01- 6500- 0- 5750- 1110- 3332- 109- 1020	01,Spec Educ,Alt Ret 2xxx	366.00	366.00			366.00	
01- 6500- 0- 5750- 2100- 3332- 100- 1020	01,Spec Educ,Alt Ret 2xxx	398.00	398.00			398.00	
	<b>Total for Object 3332</b>	<b>31,722.00</b>	<b>31,722.00</b>	<b>.00</b>	<b>.00</b>	<b>31,722.00</b>	
01- 6500- 0- 5750- 1110- 3411- 109- 1020	01,Spec Educ,H&W 1xxx,Sp	1,314,088.00	1,314,088.00			1,314,088.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)</b>						
	<b>Total for Object 3411</b>	<b>1,314,088.00</b>	<b>1,314,088.00</b>	<b>.00</b>	<b>.00</b>	<b>1,314,088.00</b>
01-6500-0-5001-2700-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	1,962.00	1,962.00			1,962.00
01-6500-0-5001-8100-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	1,980.00	1,980.00			1,980.00
01-6500-0-5750-1110-3412-109-1020	01,Spec Educ,H&W 2xxx,Sp	621,522.00	621,522.00			621,522.00
	<b>Total for Object 3412</b>	<b>625,464.00</b>	<b>625,464.00</b>	<b>.00</b>	<b>.00</b>	<b>625,464.00</b>
01-6500-0-5750-1110-3501-100-1020	01,Spec Educ,SUI 1xxx,Sp	697.00	697.00			697.00
01-6500-0-5750-1110-3501-109-1020	01,Spec Educ,SUI 1xxx,Sp	3,923.00	3,923.00			3,923.00
	<b>Total for Object 3501</b>	<b>4,620.00</b>	<b>4,620.00</b>	<b>.00</b>	<b>.00</b>	<b>4,620.00</b>
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	5.00	5.00			5.00
01-6500-0-5710-3130-3502-100-1020	01,Spec Educ,SUI 2xxx,Sp	2.00	2.00			2.00
01-6500-0-5750-1110-3502-100-1020	01,Spec Educ,SUI 2xxx,Sp	967.00	967.00			967.00
01-6500-0-5750-1110-3502-109-1020	01,Spec Educ,SUI 2xxx,Sp	3,301.00	3,301.00			3,301.00
01-6500-0-5750-2100-3502-100-1020	01,Spec Educ,SUI 2xxx,Sp	13.00	13.00			13.00
	<b>Total for Object 3502</b>	<b>4,292.00</b>	<b>4,292.00</b>	<b>.00</b>	<b>.00</b>	<b>4,292.00</b>
01-6500-0-5750-1110-3601-100-1020	01,Spec Educ,W/C 1xxx,Sp	23,992.00	23,992.00			23,992.00
01-6500-0-5750-1110-3601-109-1020	01,Spec Educ,W/C 1xxx,Sp	135,067.00	135,067.00			135,067.00
	<b>Total for Object 3601</b>	<b>159,059.00</b>	<b>159,059.00</b>	<b>.00</b>	<b>.00</b>	<b>159,059.00</b>
01-6500-0-5001-2700-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	153.00	153.00			153.00
01-6500-0-5001-8100-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	167.00	167.00			167.00
01-6500-0-5710-3130-3602-100-1020	01,Spec Educ,W/C 2xxx,Sp	56.00	56.00			56.00
01-6500-0-5750-1110-3602-100-1020	01,Spec Educ,W/C 2xxx,Sp	33,284.00	33,284.00			33,284.00
01-6500-0-5750-1110-3602-109-1020	01,Spec Educ,W/C 2xxx,Sp	113,672.00	113,672.00			113,672.00
01-6500-0-5750-2100-3602-100-1020	01,Spec Educ,W/C 2xxx,Sp	464.00	464.00			464.00
	<b>Total for Object 3602</b>	<b>147,796.00</b>	<b>147,796.00</b>	<b>.00</b>	<b>.00</b>	<b>147,796.00</b>
01-6500-0-5750-1110-3711-100-1020	01,Spec Educ,OPEB,Alloc 1	13,936.00	13,936.00			13,936.00
01-6500-0-5750-1110-3711-109-1020	01,Spec Educ,OPEB,Alloc 1	78,454.00	78,454.00			78,454.00
	<b>Total for Object 3711</b>	<b>92,390.00</b>	<b>92,390.00</b>	<b>.00</b>	<b>.00</b>	<b>92,390.00</b>
01-6500-0-5001-2700-3712-109-1020	01,Spec Educ,OPEB,Alloc 2	89.00	89.00			89.00
01-6500-0-5001-8100-3712-109-1020	01,Spec Educ,OPEB,Alloc 2	97.00	97.00			97.00
01-6500-0-5710-3130-3712-100-1020	01,Spec Educ,OPEB,Alloc 2	32.00	32.00			32.00
01-6500-0-5750-1110-3712-100-1020	01,Spec Educ,OPEB,Alloc 2	19,333.00	19,333.00			19,333.00
01-6500-0-5750-1110-3712-109-1020	01,Spec Educ,OPEB,Alloc 2	66,027.00	66,027.00			66,027.00
01-6500-0-5750-2100-3712-100-1020	01,Spec Educ,OPEB,Alloc 2	270.00	270.00			270.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)						
	<b>Total for Object 3712</b>	<b>85,848.00</b>	<b>85,848.00</b>	<b>.00</b>	<b>.00</b>	<b>85,848.00</b>
01- 6500- 0- 5750- 1110- 3751- 109- 1020	01,Spec Educ,OPEB,Actv 1x	125,118.00	125,118.00			125,118.00
	<b>Total for Object 3751</b>	<b>125,118.00</b>	<b>125,118.00</b>	<b>.00</b>	<b>.00</b>	<b>125,118.00</b>
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	61,583.00	61,583.00			61,583.00
	<b>Total for Object 3752</b>	<b>61,961.00</b>	<b>61,961.00</b>	<b>.00</b>	<b>.00</b>	<b>61,961.00</b>
01- 6500- 0- 5750- 1110- 4200- 100- 1020	01,Spec Educ,Bks not Txtb	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 6500- 0- 5750- 1110- 4310- 100- 1020	01,Spec Educ,Mats&Supplie	127,850.00	127,850.00			127,850.00
	<b>Total for Object 4310</b>	<b>127,850.00</b>	<b>127,850.00</b>	<b>.00</b>	<b>.00</b>	<b>127,850.00</b>
01- 6500- 0- 5750- 1110- 4400- 100- 1020	01,Spec Educ,Non-Cap Equi	37,965.00	37,965.00			37,965.00
	<b>Total for Object 4400</b>	<b>37,965.00</b>	<b>37,965.00</b>	<b>.00</b>	<b>.00</b>	<b>37,965.00</b>
01- 6500- 0- 5750- 1110- 5200- 100- 1020	01,Spec Educ,Travel/Conf,	41,661.00	41,661.00			41,661.00
	<b>Total for Object 5200</b>	<b>41,661.00</b>	<b>41,661.00</b>	<b>.00</b>	<b>.00</b>	<b>41,661.00</b>
01- 6500- 0- 5750- 1110- 5660- 100- 1020	01,Spec Educ,Equip Rep,Sp	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5660</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 6500- 0- 5750- 1110- 5670- 100- 1020	01,Spec Educ,Veh Rep Labr	35,000.00	35,000.00			35,000.00
	<b>Total for Object 5670</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
01- 6500- 0- 5750- 1110- 5710- 100- 1020	01,Spec Educ,Direct Costs	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5710</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 6500- 0- 5750- 1110- 5800- 100- 1020	01,Spec Educ,Other Serv,S	9,158.00	9,158.00			9,158.00
	<b>Total for Object 5800</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>.00</b>	<b>.00</b>	<b>9,158.00</b>
01- 6500- 0- 5750- 1110- 5803- 100- 1020	01,Spec Educ,Printing,Sp	100.00	100.00			100.00
	<b>Total for Object 5803</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 6500- 0- 5750- 1110- 5809- 100- 1020	01,Spec Educ,Contr Serv,S	1,110,000.00	1,110,000.00			1,110,000.00
	<b>Total for Object 5809</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,110,000.00</b>
01- 6500- 0- 5750- 1110- 5940- 100- 1020	01,Spec Educ,Telephone,Sp	2,362.00	2,362.00			2,362.00
	<b>Total for Object 5940</b>	<b>2,362.00</b>	<b>2,362.00</b>	<b>.00</b>	<b>.00</b>	<b>2,362.00</b>
01- 6500- 0- 5750- 7210- 7310- 100- 1020	01,Spec Educ,Transf Indir	2,494,150.00	2,494,150.00			2,494,150.00
	<b>Total for Object 7310</b>	<b>2,494,150.00</b>	<b>2,494,150.00</b>	<b>.00</b>	<b>.00</b>	<b>2,494,150.00</b>
	<b>Total for Management 1020 and Expense accounts</b>	<b>28,971,329.00</b>	<b>28,971,329.00</b>	<b>.00</b>	<b>.00</b>	<b>28,971,329.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC</b>						
01- 6500- 0- 5750- 1190- 1100- 109- 1050	01,Spec Educ,Teachr Salar	1,871,557.00	1,871,557.00			1,871,557.00
	<b>Total for Object 1100</b>	<b>1,871,557.00</b>	<b>1,871,557.00</b>	<b>.00</b>	<b>.00</b>	<b>1,871,557.00</b>
01- 6500- 0- 5750- 1190- 1105- 100- 1050	01,Spec Educ,Tchr Subs,Sp	1,000.00	1,000.00			1,000.00
	<b>Total for Object 1105</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 6500- 0- 5750- 1190- 1150- 100- 1050	01,Spec Educ,Tcher Ext Se	95,861.00	95,861.00			95,861.00
	<b>Total for Object 1150</b>	<b>95,861.00</b>	<b>95,861.00</b>	<b>.00</b>	<b>.00</b>	<b>95,861.00</b>
01- 6500- 0- 5750- 3140- 2200- 109- 1050	01,Spec Educ,Class Suppor	150,362.00	150,362.00			150,362.00
	<b>Total for Object 2200</b>	<b>150,362.00</b>	<b>150,362.00</b>	<b>.00</b>	<b>.00</b>	<b>150,362.00</b>
01- 6500- 0- 5750- 3140- 2250- 100- 1050	01,Spec Educ,Ci Supp Ext	3,500.00	3,500.00			3,500.00
	<b>Total for Object 2250</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 6500- 0- 5710- 3130- 2900- 109- 1050	01,Spec Educ,Oth Classifi	40,584.00	40,584.00			40,584.00
01- 6500- 0- 5750- 1190- 2900- 109- 1050	01,Spec Educ,Oth Classifi	430,858.00	430,858.00			430,858.00
01- 6500- 0- 5750- 3140- 2900- 109- 1050	01,Spec Educ,Oth Classifi	1,053,290.00	1,053,290.00			1,053,290.00
01- 6500- 0- 5750- 3150- 2900- 109- 1050	01,Spec Educ,Oth Classifi	133,181.00	133,181.00			133,181.00
01- 6500- 0- 5750- 3900- 2900- 109- 1050	01,Spec Educ,Oth Classifi	1,209,376.00	1,209,376.00			1,209,376.00
	<b>Total for Object 2900</b>	<b>2,867,289.00</b>	<b>2,867,289.00</b>	<b>.00</b>	<b>.00</b>	<b>2,867,289.00</b>
01- 6500- 0- 5750- 1190- 2906- 100- 1050	01,Spec Educ,Othr OT,Sp E	5,000.00	5,000.00			5,000.00
01- 6500- 0- 5750- 3140- 2906- 100- 1050	01,Spec Educ,Othr OT,Sp E	10,000.00	10,000.00			10,000.00
	<b>Total for Object 2906</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 6500- 0- 5750- 1190- 2950- 100- 1050	01,Spec Educ,Othr Ext Ses	11,000.00	11,000.00			11,000.00
	<b>Total for Object 2950</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>
01- 6500- 0- 5750- 1190- 3101- 100- 1050	01,Spec Educ,STRS,Sp Ed D	16,308.00	16,308.00			16,308.00
01- 6500- 0- 5750- 1190- 3101- 109- 1050	01,Spec Educ,STRS,Sp Ed D	357,467.00	357,467.00			357,467.00
	<b>Total for Object 3101</b>	<b>373,775.00</b>	<b>373,775.00</b>	<b>.00</b>	<b>.00</b>	<b>373,775.00</b>
01- 6500- 0- 5750- 3900- 3102- 109- 1050	01,Spec Educ,STRS 2xxx,Sp	19,473.00	19,473.00			19,473.00
	<b>Total for Object 3102</b>	<b>19,473.00</b>	<b>19,473.00</b>	<b>.00</b>	<b>.00</b>	<b>19,473.00</b>
01- 6500- 0- 5710- 3130- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	10,828.00	10,828.00			10,828.00
01- 6500- 0- 5750- 1190- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	3,611.00	3,611.00			3,611.00
01- 6500- 0- 5750- 1190- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	114,953.00	114,953.00			114,953.00
01- 6500- 0- 5750- 3140- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	1,399.00	1,399.00			1,399.00
01- 6500- 0- 5750- 3140- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	321,134.00	321,134.00			321,134.00
01- 6500- 0- 5750- 3150- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	35,533.00	35,533.00			35,533.00
01- 6500- 0- 5750- 3900- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	295,460.00	295,460.00			295,460.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3202	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)						
	<b>Total for Object 3202</b>	<b>782,918.00</b>	<b>782,918.00</b>	<b>.00</b>	<b>.00</b>	<b>782,918.00</b>
01- 6500- 0- 5710- 3130- 3312- 109- 1050	01, Spec Educ, OASDI 2xxx, S	2,174.00	2,174.00			2,174.00
01- 6500- 0- 5750- 1190- 3312- 100- 1050	01, Spec Educ, OASDI 2xxx, S	839.00	839.00			839.00
01- 6500- 0- 5750- 1190- 3312- 109- 1050	01, Spec Educ, OASDI 2xxx, S	25,619.00	25,619.00			25,619.00
01- 6500- 0- 5750- 3140- 3312- 100- 1050	01, Spec Educ, OASDI 2xxx, S	325.00	325.00			325.00
01- 6500- 0- 5750- 3140- 3312- 109- 1050	01, Spec Educ, OASDI 2xxx, S	72,197.00	72,197.00			72,197.00
01- 6500- 0- 5750- 3150- 3312- 109- 1050	01, Spec Educ, OASDI 2xxx, S	8,150.00	8,150.00			8,150.00
01- 6500- 0- 5750- 3900- 3312- 109- 1050	01, Spec Educ, OASDI 2xxx, S	66,362.00	66,362.00			66,362.00
	<b>Total for Object 3312</b>	<b>175,666.00</b>	<b>175,666.00</b>	<b>.00</b>	<b>.00</b>	<b>175,666.00</b>
01- 6500- 0- 5750- 1190- 3321- 100- 1050	01, Spec Educ, FICA 1xxx, Sp	1,404.00	1,404.00			1,404.00
01- 6500- 0- 5750- 1190- 3321- 109- 1050	01, Spec Educ, FICA 1xxx, Sp	26,166.00	26,166.00			26,166.00
	<b>Total for Object 3321</b>	<b>27,570.00</b>	<b>27,570.00</b>	<b>.00</b>	<b>.00</b>	<b>27,570.00</b>
01- 6500- 0- 5710- 3130- 3322- 109- 1050	01, Spec Educ, FICA 2xxx, Sp	509.00	509.00			509.00
01- 6500- 0- 5750- 1190- 3322- 100- 1050	01, Spec Educ, FICA 2xxx, Sp	232.00	232.00			232.00
01- 6500- 0- 5750- 1190- 3322- 109- 1050	01, Spec Educ, FICA 2xxx, Sp	5,992.00	5,992.00			5,992.00
01- 6500- 0- 5750- 3140- 3322- 100- 1050	01, Spec Educ, FICA 2xxx, Sp	196.00	196.00			196.00
01- 6500- 0- 5750- 3140- 3322- 109- 1050	01, Spec Educ, FICA 2xxx, Sp	16,885.00	16,885.00			16,885.00
01- 6500- 0- 5750- 3150- 3322- 109- 1050	01, Spec Educ, FICA 2xxx, Sp	1,906.00	1,906.00			1,906.00
01- 6500- 0- 5750- 3900- 3322- 109- 1050	01, Spec Educ, FICA 2xxx, Sp	16,976.00	16,976.00			16,976.00
	<b>Total for Object 3322</b>	<b>42,696.00</b>	<b>42,696.00</b>	<b>.00</b>	<b>.00</b>	<b>42,696.00</b>
01- 6500- 0- 5750- 3140- 3332- 100- 1050	01, Spec Educ, Alt Ret 2xxx	189.00	189.00			189.00
	<b>Total for Object 3332</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01- 6500- 0- 5750- 1190- 3411- 109- 1050	01, Spec Educ, H&W 1xxx, Sp	233,916.00	233,916.00			233,916.00
	<b>Total for Object 3411</b>	<b>233,916.00</b>	<b>233,916.00</b>	<b>.00</b>	<b>.00</b>	<b>233,916.00</b>
01- 6500- 0- 5710- 3130- 3412- 109- 1050	01, Spec Educ, H&W 2xxx, Sp	3,852.00	3,852.00			3,852.00
01- 6500- 0- 5750- 1190- 3412- 109- 1050	01, Spec Educ, H&W 2xxx, Sp	98,100.00	98,100.00			98,100.00
01- 6500- 0- 5750- 3140- 3412- 109- 1050	01, Spec Educ, H&W 2xxx, Sp	177,833.00	177,833.00			177,833.00
01- 6500- 0- 5750- 3150- 3412- 109- 1050	01, Spec Educ, H&W 2xxx, Sp	42,510.00	42,510.00			42,510.00
01- 6500- 0- 5750- 3900- 3412- 109- 1050	01, Spec Educ, H&W 2xxx, Sp	150,336.00	150,336.00			150,336.00
	<b>Total for Object 3412</b>	<b>472,631.00</b>	<b>472,631.00</b>	<b>.00</b>	<b>.00</b>	<b>472,631.00</b>
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	936.00	936.00			936.00
	<b>Total for Object 3501</b>	<b>984.00</b>	<b>984.00</b>	<b>.00</b>	<b>.00</b>	<b>984.00</b>
01- 6500- 0- 5710- 3130- 3502- 109- 1050	01, Spec Educ, SUI 2xxx, Sp	20.00	20.00			20.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)</b>						
01- 6500- 0- 5750- 1190- 3502- 100- 1050	01,Spec Educ,SUI 2xxx,Sp	8.00	8.00			8.00
01- 6500- 0- 5750- 1190- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	215.00	215.00			215.00
01- 6500- 0- 5750- 3140- 3502- 100- 1050	01,Spec Educ,SUI 2xxx,Sp	7.00	7.00			7.00
01- 6500- 0- 5750- 3140- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	603.00	603.00			603.00
01- 6500- 0- 5750- 3150- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	67.00	67.00			67.00
01- 6500- 0- 5750- 3900- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	609.00	609.00			609.00
	<b>Total for Object 3502</b>	<b>1,529.00</b>	<b>1,529.00</b>	<b>.00</b>	<b>.00</b>	<b>1,529.00</b>
01- 6500- 0- 5750- 1190- 3601- 100- 1050	01,Spec Educ,W/C 1xxx,Sp	1,668.00	1,668.00			1,668.00
01- 6500- 0- 5750- 1190- 3601- 109- 1050	01,Spec Educ,W/C 1xxx,Sp	32,221.00	32,221.00			32,221.00
	<b>Total for Object 3601</b>	<b>33,889.00</b>	<b>33,889.00</b>	<b>.00</b>	<b>.00</b>	<b>33,889.00</b>
01- 6500- 0- 5710- 3130- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	699.00	699.00			699.00
01- 6500- 0- 5750- 1190- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	275.00	275.00			275.00
01- 6500- 0- 5750- 1190- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	7,418.00	7,418.00			7,418.00
01- 6500- 0- 5750- 3140- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	232.00	232.00			232.00
01- 6500- 0- 5750- 3140- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	20,722.00	20,722.00			20,722.00
01- 6500- 0- 5750- 3150- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	2,293.00	2,293.00			2,293.00
01- 6500- 0- 5750- 3900- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	20,821.00	20,821.00			20,821.00
	<b>Total for Object 3602</b>	<b>52,460.00</b>	<b>52,460.00</b>	<b>.00</b>	<b>.00</b>	<b>52,460.00</b>
01- 6500- 0- 5750- 1190- 3711- 100- 1050	01,Spec Educ,OPEB,Alloc 1	969.00	969.00			969.00
01- 6500- 0- 5750- 1190- 3711- 109- 1050	01,Spec Educ,OPEB,Alloc 1	18,716.00	18,716.00			18,716.00
	<b>Total for Object 3711</b>	<b>19,685.00</b>	<b>19,685.00</b>	<b>.00</b>	<b>.00</b>	<b>19,685.00</b>
01- 6500- 0- 5710- 3130- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	406.00	406.00			406.00
01- 6500- 0- 5750- 1190- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	160.00	160.00			160.00
01- 6500- 0- 5750- 1190- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	4,309.00	4,309.00			4,309.00
01- 6500- 0- 5750- 3140- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	135.00	135.00			135.00
01- 6500- 0- 5750- 3140- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	12,037.00	12,037.00			12,037.00
01- 6500- 0- 5750- 3150- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	1,332.00	1,332.00			1,332.00
01- 6500- 0- 5750- 3900- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	12,094.00	12,094.00			12,094.00
	<b>Total for Object 3712</b>	<b>30,473.00</b>	<b>30,473.00</b>	<b>.00</b>	<b>.00</b>	<b>30,473.00</b>
01- 6500- 0- 5750- 1190- 3751- 109- 1050	01,Spec Educ,OPEB,Actv 1x	22,302.00	22,302.00			22,302.00
	<b>Total for Object 3751</b>	<b>22,302.00</b>	<b>22,302.00</b>	<b>.00</b>	<b>.00</b>	<b>22,302.00</b>
01- 6500- 0- 5710- 3130- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	368.00	368.00			368.00
01- 6500- 0- 5750- 1190- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	9,450.00	9,450.00			9,450.00
01- 6500- 0- 5750- 3140- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	19,593.00	19,593.00			19,593.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)</b>							
01- 6500- 0- 5750- 3150- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	3,780.00	3,780.00			3,780.00	
01- 6500- 0- 5750- 3900- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	14,404.00	14,404.00			14,404.00	
	<b>Total for Object 3752</b>	<b>47,595.00</b>	<b>47,595.00</b>	<b>.00</b>	<b>.00</b>	<b>47,595.00</b>	
01- 6500- 0- 5750- 1190- 4200- 100- 1050	01,Spec Educ,Bks not Txb	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 6500- 0- 5750- 1190- 4310- 100- 1050	01,Spec Educ,Mats&Supplie	28,955.00	28,955.00			28,955.00	
	<b>Total for Object 4310</b>	<b>28,955.00</b>	<b>28,955.00</b>	<b>.00</b>	<b>.00</b>	<b>28,955.00</b>	
01- 6500- 0- 5750- 1190- 4400- 100- 1050	01,Spec Educ,Non-Cap Equi	2,909.00	2,909.00			2,909.00	
	<b>Total for Object 4400</b>	<b>2,909.00</b>	<b>2,909.00</b>	<b>.00</b>	<b>.00</b>	<b>2,909.00</b>	
01- 6500- 0- 5750- 1190- 5200- 100- 1050	01,Spec Educ,Travel/Conf,	99,631.00	99,631.00			99,631.00	
	<b>Total for Object 5200</b>	<b>99,631.00</b>	<b>99,631.00</b>	<b>.00</b>	<b>.00</b>	<b>99,631.00</b>	
01- 6500- 0- 5750- 1190- 5300- 100- 1050	01,Spec Educ,Dues&Members	1,600.00	1,600.00			1,600.00	
	<b>Total for Object 5300</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>	
01- 6500- 0- 5750- 1190- 5610- 100- 1050	01,Spec Educ,Equipmt Ren	200.00	200.00			200.00	
	<b>Total for Object 5610</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01- 6500- 0- 5750- 1190- 5660- 100- 1050	01,Spec Educ,Equip Rep,Sp	280.00	280.00			280.00	
	<b>Total for Object 5660</b>	<b>280.00</b>	<b>280.00</b>	<b>.00</b>	<b>.00</b>	<b>280.00</b>	
01- 6500- 0- 5750- 1190- 5800- 100- 1050	01,Spec Educ,Other Serv,S	500.00	500.00			500.00	
	<b>Total for Object 5800</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 6500- 0- 5750- 1190- 5803- 100- 1050	01,Spec Educ,Printing,Sp	200.00	200.00			200.00	
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01- 6500- 0- 5750- 1190- 5809- 100- 1050	01,Spec Educ,Contr Serv,S	210,000.00	210,000.00			210,000.00	
	<b>Total for Object 5809</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>.00</b>	<b>.00</b>	<b>210,000.00</b>	
01- 6500- 0- 5750- 7210- 7310- 100- 1050	01,Spec Educ,Transf Indir	725,208.00	725,208.00			725,208.00	
	<b>Total for Object 7310</b>	<b>725,208.00</b>	<b>725,208.00</b>	<b>.00</b>	<b>.00</b>	<b>725,208.00</b>	
	<b>Total for Management 1050 and Expense accounts</b>	<b>8,423,803.00</b>	<b>8,423,803.00</b>	<b>.00</b>	<b>.00</b>	<b>8,423,803.00</b>	

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1090 - Sp Ed COE SELPA</b>					
01- 6500- 0- 5001- 0000- 8792- 100- 1090	01,Spec Educ,Trn Appt fr	119,256.00	119,256.00		119,256.00
<b>Total for Management 1090, Revenue accounts and Object 8792</b>		<b>119,256.00</b>	<b>119,256.00</b>	<b>.00</b>	<b>119,256.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1327 - SpEd State MH</b>						
01- 6500- 0- 7110- 0000- 8689- 100- 1327	01,Spec Educ,Other Fees,S	2,107,841.00	2,107,841.00		2,107,841.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,107,841.00</b>	<b>2,107,841.00</b>	<b>.00</b>	<b>2,107,841.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 7110- 1110- 1100- 109- 1327	01,Spec Educ,Teachr Salar	57,706.00	57,706.00			57,706.00
<b>Total for Object 1100</b>		<b>57,706.00</b>	<b>57,706.00</b>	<b>.00</b>	<b>.00</b>	<b>57,706.00</b>
01- 6500- 0- 7110- 3120- 1200- 109- 1327	01,Spec Educ,Pupil Suppor	183,058.00	183,058.00			183,058.00
<b>Total for Object 1200</b>		<b>183,058.00</b>	<b>183,058.00</b>	<b>.00</b>	<b>.00</b>	<b>183,058.00</b>
01- 6500- 0- 7110- 1110- 2100- 109- 1327	01,Spec Educ,Inst Aides,S	51,956.00	51,956.00			51,956.00
<b>Total for Object 2100</b>		<b>51,956.00</b>	<b>51,956.00</b>	<b>.00</b>	<b>.00</b>	<b>51,956.00</b>
01- 6500- 0- 7110- 2700- 2400- 109- 1327	01,Spec Educ,Clerical,SpE	20,934.00	20,934.00			20,934.00
<b>Total for Object 2400</b>		<b>20,934.00</b>	<b>20,934.00</b>	<b>.00</b>	<b>.00</b>	<b>20,934.00</b>
01- 6500- 0- 7110- 3900- 2900- 109- 1327	01,Spec Educ,Oth Classifi	404,948.00	404,948.00			404,948.00
<b>Total for Object 2900</b>		<b>404,948.00</b>	<b>404,948.00</b>	<b>.00</b>	<b>.00</b>	<b>404,948.00</b>
01- 6500- 0- 7110- 1110- 3101- 109- 1327	01,Spec Educ,STRS,SpEd St	8,512.00	8,512.00			8,512.00
01- 6500- 0- 7110- 3120- 3101- 109- 1327	01,Spec Educ,STRS,SpEd St	34,964.00	34,964.00			34,964.00
<b>Total for Object 3101</b>		<b>43,476.00</b>	<b>43,476.00</b>	<b>.00</b>	<b>.00</b>	<b>43,476.00</b>
01- 6500- 0- 7110- 1110- 3201- 109- 1327	01,Spec Educ,PERS 1xxx,Sp	3,505.00	3,505.00			3,505.00
<b>Total for Object 3201</b>		<b>3,505.00</b>	<b>3,505.00</b>	<b>.00</b>	<b>.00</b>	<b>3,505.00</b>
01- 6500- 0- 7110- 1110- 3202- 109- 1327	01,Spec Educ,PERS,SpEd St	13,862.00	13,862.00			13,862.00
01- 6500- 0- 7110- 2700- 3202- 109- 1327	01,Spec Educ,PERS,SpEd St	5,585.00	5,585.00			5,585.00
01- 6500- 0- 7110- 3900- 3202- 109- 1327	01,Spec Educ,PERS,SpEd St	108,040.00	108,040.00			108,040.00
<b>Total for Object 3202</b>		<b>127,487.00</b>	<b>127,487.00</b>	<b>.00</b>	<b>.00</b>	<b>127,487.00</b>
01- 6500- 0- 7110- 1110- 3311- 109- 1327	01,Spec Educ,OASDI 1xxx,S	809.00	809.00			809.00
<b>Total for Object 3311</b>		<b>809.00</b>	<b>809.00</b>	<b>.00</b>	<b>.00</b>	<b>809.00</b>
01- 6500- 0- 7110- 1110- 3312- 109- 1327	01,Spec Educ,OASDI 2xxx,S	3,208.00	3,208.00			3,208.00
01- 6500- 0- 7110- 2700- 3312- 109- 1327	01,Spec Educ,OASDI 2xxx,S	1,294.00	1,294.00			1,294.00
01- 6500- 0- 7110- 3900- 3312- 109- 1327	01,Spec Educ,OASDI 2xxx,S	22,893.00	22,893.00			22,893.00
<b>Total for Object 3312</b>		<b>27,395.00</b>	<b>27,395.00</b>	<b>.00</b>	<b>.00</b>	<b>27,395.00</b>
01- 6500- 0- 7110- 1110- 3321- 109- 1327	01,Spec Educ,FICA 1xxx,Sp	823.00	823.00			823.00
01- 6500- 0- 7110- 3120- 3321- 109- 1327	01,Spec Educ,FICA 1xxx,Sp	2,561.00	2,561.00			2,561.00
<b>Total for Object 3321</b>		<b>3,384.00</b>	<b>3,384.00</b>	<b>.00</b>	<b>.00</b>	<b>3,384.00</b>
01- 6500- 0- 7110- 1110- 3322- 109- 1327	01,Spec Educ,FICA 2xxx,Sp	750.00	750.00			750.00
01- 6500- 0- 7110- 2700- 3322- 109- 1327	01,Spec Educ,FICA 2xxx,Sp	303.00	303.00			303.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1327 - SpEd State MH (continued)</b>						
01- 6500- 0- 7110- 3900- 3322- 109- 1327	01,Spec Educ,FICA 2xxx,Sp	5,354.00	5,354.00			5,354.00
	<b>Total for Object 3322</b>	<b>6,407.00</b>	<b>6,407.00</b>	<b>.00</b>	<b>.00</b>	<b>6,407.00</b>
01- 6500- 0- 7110- 1110- 3411- 109- 1327	01,Spec Educ,H&W 1xxx,SpE	9,273.00	9,273.00			9,273.00
01- 6500- 0- 7110- 3120- 3411- 109- 1327	01,Spec Educ,H&W 1xxx,SpE	17,471.00	17,471.00			17,471.00
	<b>Total for Object 3411</b>	<b>26,744.00</b>	<b>26,744.00</b>	<b>.00</b>	<b>.00</b>	<b>26,744.00</b>
01- 6500- 0- 7110- 1110- 3412- 109- 1327	01,Spec Educ,H&W 2xxx,SpE	19,680.00	19,680.00			19,680.00
01- 6500- 0- 7110- 2700- 3412- 109- 1327	01,Spec Educ,H&W 2xxx,SpE	3,446.00	3,446.00			3,446.00
01- 6500- 0- 7110- 3900- 3412- 109- 1327	01,Spec Educ,H&W 2xxx,SpE	44,951.00	44,951.00			44,951.00
	<b>Total for Object 3412</b>	<b>68,077.00</b>	<b>68,077.00</b>	<b>.00</b>	<b>.00</b>	<b>68,077.00</b>
01- 6500- 0- 7110- 1110- 3501- 109- 1327	01,Spec Educ,SUI 1xxx,SpE	29.00	29.00			29.00
01- 6500- 0- 7110- 3120- 3501- 109- 1327	01,Spec Educ,SUI 1xxx,SpE	92.00	92.00			92.00
	<b>Total for Object 3501</b>	<b>121.00</b>	<b>121.00</b>	<b>.00</b>	<b>.00</b>	<b>121.00</b>
01- 6500- 0- 7110- 1110- 3502- 109- 1327	01,Spec Educ,SUI 2xxx,SpE	26.00	26.00			26.00
01- 6500- 0- 7110- 2700- 3502- 109- 1327	01,Spec Educ,SUI 2xxx,SpE	11.00	11.00			11.00
01- 6500- 0- 7110- 3900- 3502- 109- 1327	01,Spec Educ,SUI 2xxx,SpE	202.00	202.00			202.00
	<b>Total for Object 3502</b>	<b>239.00</b>	<b>239.00</b>	<b>.00</b>	<b>.00</b>	<b>239.00</b>
01- 6500- 0- 7110- 1110- 3601- 109- 1327	01,Spec Educ,W/C 1xxx,SpE	993.00	993.00			993.00
01- 6500- 0- 7110- 3120- 3601- 109- 1327	01,Spec Educ,W/C 1xxx,SpE	3,152.00	3,152.00			3,152.00
	<b>Total for Object 3601</b>	<b>4,145.00</b>	<b>4,145.00</b>	<b>.00</b>	<b>.00</b>	<b>4,145.00</b>
01- 6500- 0- 7110- 1110- 3602- 109- 1327	01,Spec Educ,W/C 2xxx,SpE	894.00	894.00			894.00
01- 6500- 0- 7110- 2700- 3602- 109- 1327	01,Spec Educ,W/C 2xxx,SpE	360.00	360.00			360.00
01- 6500- 0- 7110- 3900- 3602- 109- 1327	01,Spec Educ,W/C 2xxx,SpE	6,972.00	6,972.00			6,972.00
	<b>Total for Object 3602</b>	<b>8,226.00</b>	<b>8,226.00</b>	<b>.00</b>	<b>.00</b>	<b>8,226.00</b>
01- 6500- 0- 7110- 1110- 3711- 109- 1327	01,Spec Educ,OPEB,Alloc 1	577.00	577.00			577.00
01- 6500- 0- 7110- 3120- 3711- 109- 1327	01,Spec Educ,OPEB,Alloc 1	1,831.00	1,831.00			1,831.00
	<b>Total for Object 3711</b>	<b>2,408.00</b>	<b>2,408.00</b>	<b>.00</b>	<b>.00</b>	<b>2,408.00</b>
01- 6500- 0- 7110- 1110- 3712- 109- 1327	01,Spec Educ,OPEB,Alloc 2	520.00	520.00			520.00
01- 6500- 0- 7110- 2700- 3712- 109- 1327	01,Spec Educ,OPEB,Alloc 2	209.00	209.00			209.00
01- 6500- 0- 7110- 3900- 3712- 109- 1327	01,Spec Educ,OPEB,Alloc 2	4,050.00	4,050.00			4,050.00
	<b>Total for Object 3712</b>	<b>4,779.00</b>	<b>4,779.00</b>	<b>.00</b>	<b>.00</b>	<b>4,779.00</b>
01- 6500- 0- 7110- 1110- 3751- 109- 1327	01,Spec Educ,OPEB,Actv 1x	882.00	882.00			882.00
01- 6500- 0- 7110- 3120- 3751- 109- 1327	01,Spec Educ,OPEB,Actv 1x	1,827.00	1,827.00			1,827.00
	<b>Total for Object 3751</b>	<b>2,709.00</b>	<b>2,709.00</b>	<b>.00</b>	<b>.00</b>	<b>2,709.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1327 - SpEd State MH (continued)</b>						
01- 6500- 0- 7110- 1110- 3752- 109- 1327	01,Spec Educ,OPEB,Actv 2x	1,890.00	1,890.00			1,890.00
01- 6500- 0- 7110- 2700- 3752- 109- 1327	01,Spec Educ,OPEB,Actv 2x	378.00	378.00			378.00
01- 6500- 0- 7110- 3900- 3752- 109- 1327	01,Spec Educ,OPEB,Actv 2x	4,283.00	4,283.00			4,283.00
	<b>Total for Object 3752</b>	<b>6,551.00</b>	<b>6,551.00</b>	<b>.00</b>	<b>.00</b>	<b>6,551.00</b>
01- 6500- 0- 7110- 3120- 4200- 100- 1327	01,Spec Educ,Bks not Txtb	1,400.00	1,400.00			1,400.00
	<b>Total for Object 4200</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>
01- 6500- 0- 7110- 3120- 4310- 100- 1327	01,Spec Educ,Mats&Supplie	15,780.00	15,780.00			15,780.00
	<b>Total for Object 4310</b>	<b>15,780.00</b>	<b>15,780.00</b>	<b>.00</b>	<b>.00</b>	<b>15,780.00</b>
01- 6500- 0- 7110- 3120- 4400- 100- 1327	01,Spec Educ,Non-Cap Equi	1,400.00	1,400.00			1,400.00
	<b>Total for Object 4400</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>
01- 6500- 0- 7110- 3120- 5100- 100- 1327	01,Spec Educ,Subagreement	915,000.00	915,000.00			915,000.00
	<b>Total for Object 5100</b>	<b>915,000.00</b>	<b>915,000.00</b>	<b>.00</b>	<b>.00</b>	<b>915,000.00</b>
01- 6500- 0- 7110- 3120- 5200- 100- 1327	01,Spec Educ,Travel/Conf,	8,220.00	8,220.00			8,220.00
	<b>Total for Object 5200</b>	<b>8,220.00</b>	<b>8,220.00</b>	<b>.00</b>	<b>.00</b>	<b>8,220.00</b>
01- 6500- 0- 7110- 3120- 5670- 100- 1327	01,Spec Educ,Veh Rep Labr	3,550.00	3,550.00			3,550.00
	<b>Total for Object 5670</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>.00</b>	<b>.00</b>	<b>3,550.00</b>
01- 6500- 0- 7110- 3120- 5800- 100- 1327	01,Spec Educ,Other Serv,S	1,335.00	1,335.00			1,335.00
	<b>Total for Object 5800</b>	<b>1,335.00</b>	<b>1,335.00</b>	<b>.00</b>	<b>.00</b>	<b>1,335.00</b>
01- 6500- 0- 7110- 3120- 5943- 100- 1327	01,Spec Educ,Cellular Pho	3,400.00	3,400.00			3,400.00
	<b>Total for Object 5943</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>
01- 6500- 0- 7110- 7210- 7310- 100- 1327	01,Spec Educ,Transf Indir	102,692.00	102,692.00			102,692.00
	<b>Total for Object 7310</b>	<b>102,692.00</b>	<b>102,692.00</b>	<b>.00</b>	<b>.00</b>	<b>102,692.00</b>
	<b>Total for Expense Accounts</b>	<b>2,107,841.00</b>	<b>2,107,841.00</b>	<b>.00</b>	<b>.00</b>	<b>2,107,841.00</b>
<b>Total for Management 1327-SpEd State MH</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,107,841.00		2,107,841.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services</b>						
01- 6500- 0- 5001- 3120- 1200- 109- 1500	01,Spec Educ,Pupil Suppor	754,741.00	754,741.00			754,741.00
	<b>Total for Object 1200</b>	<b>754,741.00</b>	<b>754,741.00</b>	<b>.00</b>	<b>.00</b>	<b>754,741.00</b>
01- 6500- 0- 5001- 3120- 1201- 100- 1500	01,Spec Educ,Pupil Supp S	2,500.00	2,500.00			2,500.00
	<b>Total for Object 1201</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 6500- 0- 5001- 2100- 1330- 109- 1500	01,Spec Educ,Asst Supt,Pu	11,692.00	11,692.00			11,692.00
	<b>Total for Object 1330</b>	<b>11,692.00</b>	<b>11,692.00</b>	<b>.00</b>	<b>.00</b>	<b>11,692.00</b>
01- 6500- 0- 5001- 2100- 2400- 109- 1500	01,Spec Educ,Clerical,Pup	23,383.00	23,383.00			23,383.00
	<b>Total for Object 2400</b>	<b>23,383.00</b>	<b>23,383.00</b>	<b>.00</b>	<b>.00</b>	<b>23,383.00</b>
01- 6500- 0- 5001- 2100- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	2,233.00	2,233.00			2,233.00
01- 6500- 0- 5001- 3120- 3101- 100- 1500	01,Spec Educ,STRS,Pupil S	478.00	478.00			478.00
01- 6500- 0- 5001- 3120- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	144,156.00	144,156.00			144,156.00
	<b>Total for Object 3101</b>	<b>146,867.00</b>	<b>146,867.00</b>	<b>.00</b>	<b>.00</b>	<b>146,867.00</b>
01- 6500- 0- 5001- 2100- 3202- 109- 1500	01,Spec Educ,PERS,Pupil S	6,239.00	6,239.00			6,239.00
	<b>Total for Object 3202</b>	<b>6,239.00</b>	<b>6,239.00</b>	<b>.00</b>	<b>.00</b>	<b>6,239.00</b>
01- 6500- 0- 5001- 2100- 3312- 109- 1500	01,Spec Educ,OASDI 2xxx,P	1,450.00	1,450.00			1,450.00
	<b>Total for Object 3312</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>.00</b>	<b>.00</b>	<b>1,450.00</b>
01- 6500- 0- 5001- 2100- 3321- 109- 1500	01,Spec Educ,FICA 1xxx,Pu	164.00	164.00			164.00
01- 6500- 0- 5001- 3120- 3321- 100- 1500	01,Spec Educ,FICA 1xxx,Pu	36.00	36.00			36.00
01- 6500- 0- 5001- 3120- 3321- 109- 1500	01,Spec Educ,FICA 1xxx,Pu	10,606.00	10,606.00			10,606.00
	<b>Total for Object 3321</b>	<b>10,806.00</b>	<b>10,806.00</b>	<b>.00</b>	<b>.00</b>	<b>10,806.00</b>
01- 6500- 0- 5001- 2100- 3322- 109- 1500	01,Spec Educ,FICA 2xxx,Pu	339.00	339.00			339.00
	<b>Total for Object 3322</b>	<b>339.00</b>	<b>339.00</b>	<b>.00</b>	<b>.00</b>	<b>339.00</b>
01- 6500- 0- 5001- 2100- 3411- 109- 1500	01,Spec Educ,H&W 1xxx,Pup	681.00	681.00			681.00
01- 6500- 0- 5001- 3120- 3411- 109- 1500	01,Spec Educ,H&W 1xxx,Pup	79,026.00	79,026.00			79,026.00
	<b>Total for Object 3411</b>	<b>79,707.00</b>	<b>79,707.00</b>	<b>.00</b>	<b>.00</b>	<b>79,707.00</b>
01- 6500- 0- 5001- 2100- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	6.00	6.00			6.00
01- 6500- 0- 5001- 3120- 3501- 100- 1500	01,Spec Educ,SUI 1xxx,Pup	1.00	1.00			1.00
01- 6500- 0- 5001- 3120- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	377.00	377.00			377.00
	<b>Total for Object 3501</b>	<b>384.00</b>	<b>384.00</b>	<b>.00</b>	<b>.00</b>	<b>384.00</b>
01- 6500- 0- 5001- 2100- 3502- 109- 1500	01,Spec Educ,SUI 2xxx,Pup	12.00	12.00			12.00
	<b>Total for Object 3502</b>	<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
01- 6500- 0- 5001- 2100- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	201.00	201.00			201.00
01- 6500- 0- 5001- 3120- 3601- 100- 1500	01,Spec Educ,W/C 1xxx,Pup	43.00	43.00			43.00

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services (continued)</b>						
01- 6500- 0- 5001- 3120- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	12,994.00	12,994.00			12,994.00
	<b>Total for Object 3601</b>	<b>13,238.00</b>	<b>13,238.00</b>	<b>.00</b>	<b>.00</b>	<b>13,238.00</b>
01- 6500- 0- 5001- 2100- 3602- 109- 1500	01,Spec Educ,W/C 2xxx,Pup	403.00	403.00			403.00
	<b>Total for Object 3602</b>	<b>403.00</b>	<b>403.00</b>	<b>.00</b>	<b>.00</b>	<b>403.00</b>
01- 6500- 0- 5001- 2100- 3711- 109- 1500	01,Spec Educ,OPEB,Alloc 1	117.00	117.00			117.00
01- 6500- 0- 5001- 3120- 3711- 100- 1500	01,Spec Educ,OPEB,Alloc 1	25.00	25.00			25.00
01- 6500- 0- 5001- 3120- 3711- 109- 1500	01,Spec Educ,OPEB,Alloc 1	7,547.00	7,547.00			7,547.00
	<b>Total for Object 3711</b>	<b>7,689.00</b>	<b>7,689.00</b>	<b>.00</b>	<b>.00</b>	<b>7,689.00</b>
01- 6500- 0- 5001- 2100- 3712- 109- 1500	01,Spec Educ,OPEB,Alloc 2	234.00	234.00			234.00
	<b>Total for Object 3712</b>	<b>234.00</b>	<b>234.00</b>	<b>.00</b>	<b>.00</b>	<b>234.00</b>
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	7,560.00	7,560.00			7,560.00
	<b>Total for Object 3751</b>	<b>7,623.00</b>	<b>7,623.00</b>	<b>.00</b>	<b>.00</b>	<b>7,623.00</b>
01- 6500- 0- 5001- 3120- 4200- 100- 1500	01,Spec Educ,Bks not Txtb	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 6500- 0- 5001- 3120- 4310- 100- 1500	01,Spec Educ,Mats&Supplie	15,376.00	15,376.00			15,376.00
	<b>Total for Object 4310</b>	<b>15,376.00</b>	<b>15,376.00</b>	<b>.00</b>	<b>.00</b>	<b>15,376.00</b>
01- 6500- 0- 5001- 3120- 4400- 100- 1500	01,Spec Educ,Non-Cap Equi	5,340.00	5,340.00			5,340.00
	<b>Total for Object 4400</b>	<b>5,340.00</b>	<b>5,340.00</b>	<b>.00</b>	<b>.00</b>	<b>5,340.00</b>
01- 6500- 0- 5001- 3120- 5200- 100- 1500	01,Spec Educ,Travel/Conf,	26,981.00	26,981.00			26,981.00
	<b>Total for Object 5200</b>	<b>26,981.00</b>	<b>26,981.00</b>	<b>.00</b>	<b>.00</b>	<b>26,981.00</b>
01- 6500- 0- 5001- 2100- 5300- 109- 1500	01,Spec Educ,Dues&Members	85.00	85.00			85.00
01- 6500- 0- 5001- 3120- 5300- 100- 1500	01,Spec Educ,Dues&Members	3,791.00	3,791.00			3,791.00
	<b>Total for Object 5300</b>	<b>3,876.00</b>	<b>3,876.00</b>	<b>.00</b>	<b>.00</b>	<b>3,876.00</b>
01- 6500- 0- 5001- 3120- 5800- 100- 1500	01,Spec Educ,Other Serv,P	8,169.00	8,169.00			8,169.00
	<b>Total for Object 5800</b>	<b>8,169.00</b>	<b>8,169.00</b>	<b>.00</b>	<b>.00</b>	<b>8,169.00</b>
01- 6500- 0- 5001- 3120- 5843- 100- 1500	01,Spec Educ,TB Test,Pupi	35.00	35.00			35.00
	<b>Total for Object 5843</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01- 6500- 0- 5001- 3120- 5943- 100- 1500	01,Spec Educ,Cellular Pho	2,960.00	2,960.00			2,960.00
	<b>Total for Object 5943</b>	<b>2,960.00</b>	<b>2,960.00</b>	<b>.00</b>	<b>.00</b>	<b>2,960.00</b>
01- 6500- 0- 5001- 7210- 7310- 100- 1500	01,Spec Educ,Transf Indir	106,544.00	106,544.00			106,544.00
	<b>Total for Object 7310</b>	<b>106,544.00</b>	<b>106,544.00</b>	<b>.00</b>	<b>.00</b>	<b>106,544.00</b>
	<b>Total for Management 1500 and Expense accounts</b>	<b>1,237,588.00</b>	<b>1,237,588.00</b>	<b>.00</b>	<b>.00</b>	<b>1,237,588.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm</b>						
01- 6500- 0- 5001- 2100- 1300- 109- 1600	01,Spec Educ,Supv & Admin	194,248.00	194,248.00			194,248.00
	<b>Total for Object 1300</b>	<b>194,248.00</b>	<b>194,248.00</b>	<b>.00</b>	<b>.00</b>	<b>194,248.00</b>
01- 6500- 0- 5001- 2100- 1330- 109- 1600	01,Spec Educ,Asst Supt,Sp	116,918.00	116,918.00			116,918.00
	<b>Total for Object 1330</b>	<b>116,918.00</b>	<b>116,918.00</b>	<b>.00</b>	<b>.00</b>	<b>116,918.00</b>
01- 6500- 0- 5001- 2700- 2300- 109- 1600	01,Spec Educ,Supv & Admin	29,509.00	29,509.00			29,509.00
	<b>Total for Object 2300</b>	<b>29,509.00</b>	<b>29,509.00</b>	<b>.00</b>	<b>.00</b>	<b>29,509.00</b>
01- 6500- 0- 5001- 2100- 2400- 109- 1600	01,Spec Educ,Clerical,Sp	205,931.00	205,931.00			205,931.00
	<b>Total for Object 2400</b>	<b>205,931.00</b>	<b>205,931.00</b>	<b>.00</b>	<b>.00</b>	<b>205,931.00</b>
01- 6500- 0- 5001- 2100- 2405- 100- 1600	01,Spec Educ,Clerical Sub	1,085.00	1,085.00			1,085.00
	<b>Total for Object 2405</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>.00</b>	<b>.00</b>	<b>1,085.00</b>
01- 6500- 0- 5001- 2100- 2406- 100- 1600	01,Spec Educ,Clerical OT,	10,500.00	10,500.00			10,500.00
	<b>Total for Object 2406</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>.00</b>	<b>.00</b>	<b>10,500.00</b>
01- 6500- 0- 5001- 2100- 3101- 109- 1600	01,Spec Educ,STRS,Sp Ed I	59,433.00	59,433.00			59,433.00
	<b>Total for Object 3101</b>	<b>59,433.00</b>	<b>59,433.00</b>	<b>.00</b>	<b>.00</b>	<b>59,433.00</b>
01- 6500- 0- 5001- 2100- 3202- 100- 1600	01,Spec Educ,PERS,Sp Ed I	350.00	350.00			350.00
01- 6500- 0- 5001- 2100- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	54,942.00	54,942.00			54,942.00
01- 6500- 0- 5001- 2700- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	7,873.00	7,873.00			7,873.00
	<b>Total for Object 3202</b>	<b>63,165.00</b>	<b>63,165.00</b>	<b>.00</b>	<b>.00</b>	<b>63,165.00</b>
01- 6500- 0- 5001- 2100- 3312- 100- 1600	01,Spec Educ,OASDI 2xxx,S	81.00	81.00			81.00
01- 6500- 0- 5001- 2100- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	11,936.00	11,936.00			11,936.00
01- 6500- 0- 5001- 2700- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	1,696.00	1,696.00			1,696.00
	<b>Total for Object 3312</b>	<b>13,713.00</b>	<b>13,713.00</b>	<b>.00</b>	<b>.00</b>	<b>13,713.00</b>
01- 6500- 0- 5001- 2100- 3321- 109- 1600	01,Spec Educ,FICA 1xxx,Sp	4,367.00	4,367.00			4,367.00
	<b>Total for Object 3321</b>	<b>4,367.00</b>	<b>4,367.00</b>	<b>.00</b>	<b>.00</b>	<b>4,367.00</b>
01- 6500- 0- 5001- 2100- 3322- 100- 1600	01,Spec Educ,FICA 2xxx,Sp	168.00	168.00			168.00
01- 6500- 0- 5001- 2100- 3322- 109- 1600	01,Spec Educ,FICA 2xxx,Sp	2,792.00	2,792.00			2,792.00
01- 6500- 0- 5001- 2700- 3322- 109- 1600	01,Spec Educ,FICA 2xxx,Sp	397.00	397.00			397.00
	<b>Total for Object 3322</b>	<b>3,357.00</b>	<b>3,357.00</b>	<b>.00</b>	<b>.00</b>	<b>3,357.00</b>
01- 6500- 0- 5001- 2100- 3332- 100- 1600	01,Spec Educ,Alt Ret 2xxx	202.00	202.00			202.00
	<b>Total for Object 3332</b>	<b>202.00</b>	<b>202.00</b>	<b>.00</b>	<b>.00</b>	<b>202.00</b>
01- 6500- 0- 5001- 2100- 3411- 109- 1600	01,Spec Educ,H&W 1xxx,Sp	20,430.00	20,430.00			20,430.00
	<b>Total for Object 3411</b>	<b>20,430.00</b>	<b>20,430.00</b>	<b>.00</b>	<b>.00</b>	<b>20,430.00</b>
01- 6500- 0- 5001- 2100- 3412- 109- 1600	01,Spec Educ,H&W 2xxx,Sp	42,600.00	42,600.00			42,600.00

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm (continued)</b>							
01- 6500- 0- 5001- 2700- 3412- 109- 1600	01,Spec Educ,H&W 2xxx,Sp	3,548.00	3,548.00			3,548.00	
	<b>Total for Object 3412</b>	<b>46,148.00</b>	<b>46,148.00</b>	<b>.00</b>	<b>.00</b>	<b>46,148.00</b>	
01- 6500- 0- 5001- 2100- 3501- 109- 1600	01,Spec Educ,SUI 1xxx,Sp	156.00	156.00			156.00	
	<b>Total for Object 3501</b>	<b>156.00</b>	<b>156.00</b>	<b>.00</b>	<b>.00</b>	<b>156.00</b>	
01- 6500- 0- 5001- 2100- 3502- 100- 1600	01,Spec Educ,SUI 2xxx,Sp	6.00	6.00			6.00	
01- 6500- 0- 5001- 2100- 3502- 109- 1600	01,Spec Educ,SUI 2xxx,Sp	104.00	104.00			104.00	
01- 6500- 0- 5001- 2700- 3502- 109- 1600	01,Spec Educ,SUI 2xxx,Sp	15.00	15.00			15.00	
	<b>Total for Object 3502</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>	
01- 6500- 0- 5001- 2100- 3601- 109- 1600	01,Spec Educ,W/C 1xxx,Sp	5,357.00	5,357.00			5,357.00	
	<b>Total for Object 3601</b>	<b>5,357.00</b>	<b>5,357.00</b>	<b>.00</b>	<b>.00</b>	<b>5,357.00</b>	
01- 6500- 0- 5001- 2100- 3602- 100- 1600	01,Spec Educ,W/C 2xxx,Sp	199.00	199.00			199.00	
01- 6500- 0- 5001- 2100- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	3,545.00	3,545.00			3,545.00	
01- 6500- 0- 5001- 2700- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	508.00	508.00			508.00	
	<b>Total for Object 3602</b>	<b>4,252.00</b>	<b>4,252.00</b>	<b>.00</b>	<b>.00</b>	<b>4,252.00</b>	
01- 6500- 0- 5001- 2100- 3711- 109- 1600	01,Spec Educ,OPEB,Alloc 1	3,112.00	3,112.00			3,112.00	
	<b>Total for Object 3711</b>	<b>3,112.00</b>	<b>3,112.00</b>	<b>.00</b>	<b>.00</b>	<b>3,112.00</b>	
01- 6500- 0- 5001- 2100- 3712- 100- 1600	01,Spec Educ,OPEB,Alloc 2	116.00	116.00			116.00	
01- 6500- 0- 5001- 2100- 3712- 109- 1600	01,Spec Educ,OPEB,Alloc 2	2,059.00	2,059.00			2,059.00	
01- 6500- 0- 5001- 2700- 3712- 109- 1600	01,Spec Educ,OPEB,Alloc 2	295.00	295.00			295.00	
	<b>Total for Object 3712</b>	<b>2,470.00</b>	<b>2,470.00</b>	<b>.00</b>	<b>.00</b>	<b>2,470.00</b>	
01- 6500- 0- 5001- 2100- 3751- 109- 1600	01,Spec Educ,OPEB,Actv 1x	1,890.00	1,890.00			1,890.00	
	<b>Total for Object 3751</b>	<b>1,890.00</b>	<b>1,890.00</b>	<b>.00</b>	<b>.00</b>	<b>1,890.00</b>	
01- 6500- 0- 5001- 2100- 3752- 109- 1600	01,Spec Educ,OPEB,Actv 2x	4,095.00	4,095.00			4,095.00	
01- 6500- 0- 5001- 2700- 3752- 109- 1600	01,Spec Educ,OPEB,Actv 2x	340.00	340.00			340.00	
	<b>Total for Object 3752</b>	<b>4,435.00</b>	<b>4,435.00</b>	<b>.00</b>	<b>.00</b>	<b>4,435.00</b>	
01- 6500- 0- 5001- 2100- 4310- 100- 1600	01,Spec Educ,Mats&Supplie	12,184.00	12,184.00			12,184.00	
	<b>Total for Object 4310</b>	<b>12,184.00</b>	<b>12,184.00</b>	<b>.00</b>	<b>.00</b>	<b>12,184.00</b>	
01- 6500- 0- 5001- 2100- 4400- 100- 1600	01,Spec Educ,Non-Cap Equi	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4400</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 6500- 0- 5001- 2100- 5200- 100- 1600	01,Spec Educ,Travel/Conf,	3,553.00	3,553.00			3,553.00	
	<b>Total for Object 5200</b>	<b>3,553.00</b>	<b>3,553.00</b>	<b>.00</b>	<b>.00</b>	<b>3,553.00</b>	
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	2,434.00	2,434.00			2,434.00	

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm (continued)						
	<b>Total for Object 5300</b>	<b>2,984.00</b>	<b>2,984.00</b>	<b>.00</b>	<b>.00</b>	<b>2,984.00</b>
01- 6500- 0- 5001- 2100- 5803- 100- 1600	01,Spec Educ,Printing,Sp	100.00	100.00			100.00
	<b>Total for Object 5803</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 6500- 0- 5001- 2100- 5930- 100- 1600	01,Spec Educ,Postage,Sp E	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5930</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 6500- 0- 5001- 7210- 7310- 100- 1600	01,Spec Educ,Transf Indir	76,690.00	76,690.00			76,690.00
	<b>Total for Object 7310</b>	<b>76,690.00</b>	<b>76,690.00</b>	<b>.00</b>	<b>.00</b>	<b>76,690.00</b>
	<b>Total for Management 1600 and Expense accounts</b>	<b>890,814.00</b>	<b>890,814.00</b>	<b>.00</b>	<b>.00</b>	<b>890,814.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad</b>						
01- 6500- 0- 5001- 3140- 1200- 109- 1610	01,Spec Educ,Pupil Suppor	469,241.00	469,241.00			469,241.00
	<b>Total for Object 1200</b>	<b>469,241.00</b>	<b>469,241.00</b>	<b>.00</b>	<b>.00</b>	<b>469,241.00</b>
01- 6500- 0- 5001- 2700- 1300- 109- 1610	01,Spec Educ,Supv & Admin	1,165,613.00	1,165,613.00			1,165,613.00
	<b>Total for Object 1300</b>	<b>1,165,613.00</b>	<b>1,165,613.00</b>	<b>.00</b>	<b>.00</b>	<b>1,165,613.00</b>
01- 6500- 0- 5001- 2700- 1311- 100- 1610	01,Spec Educ,Supv Extra,S	10,000.00	10,000.00			10,000.00
	<b>Total for Object 1311</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 6500- 0- 5001- 2700- 2400- 109- 1610	01,Spec Educ,Clerical,Sp	225,173.00	225,173.00			225,173.00
	<b>Total for Object 2400</b>	<b>225,173.00</b>	<b>225,173.00</b>	<b>.00</b>	<b>.00</b>	<b>225,173.00</b>
01- 6500- 0- 5001- 2700- 2406- 100- 1610	01,Spec Educ,Clerical OT,	10,000.00	10,000.00			10,000.00
	<b>Total for Object 2406</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 6500- 0- 5001- 2700- 3101- 100- 1610	01,Spec Educ,STRS,Sp Ed S	421.00	421.00			421.00
01- 6500- 0- 5001- 2700- 3101- 109- 1610	01,Spec Educ,STRS,Sp Ed S	163,683.00	163,683.00			163,683.00
01- 6500- 0- 5001- 3140- 3101- 109- 1610	01,Spec Educ,STRS,Sp Ed S	89,625.00	89,625.00			89,625.00
	<b>Total for Object 3101</b>	<b>253,729.00</b>	<b>253,729.00</b>	<b>.00</b>	<b>.00</b>	<b>253,729.00</b>
01- 6500- 0- 5001- 2700- 3201- 109- 1610	01,Spec Educ,PERS 1xxx,Sp	82,344.00	82,344.00			82,344.00
	<b>Total for Object 3201</b>	<b>82,344.00</b>	<b>82,344.00</b>	<b>.00</b>	<b>.00</b>	<b>82,344.00</b>
01- 6500- 0- 5001- 2700- 3202- 109- 1610	01,Spec Educ,PERS,Sp Ed S	60,076.00	60,076.00			60,076.00
	<b>Total for Object 3202</b>	<b>60,076.00</b>	<b>60,076.00</b>	<b>.00</b>	<b>.00</b>	<b>60,076.00</b>
01- 6500- 0- 5001- 2700- 3311- 109- 1610	01,Spec Educ,OASDI 1xxx,S	18,793.00	18,793.00			18,793.00
	<b>Total for Object 3311</b>	<b>18,793.00</b>	<b>18,793.00</b>	<b>.00</b>	<b>.00</b>	<b>18,793.00</b>
01- 6500- 0- 5001- 2700- 3312- 109- 1610	01,Spec Educ,OASDI 2xxx,S	13,557.00	13,557.00			13,557.00
	<b>Total for Object 3312</b>	<b>13,557.00</b>	<b>13,557.00</b>	<b>.00</b>	<b>.00</b>	<b>13,557.00</b>
01- 6500- 0- 5001- 2700- 3321- 100- 1610	01,Spec Educ,FICA 1xxx,Sp	145.00	145.00			145.00
01- 6500- 0- 5001- 2700- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	16,606.00	16,606.00			16,606.00
01- 6500- 0- 5001- 3140- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	6,629.00	6,629.00			6,629.00
	<b>Total for Object 3321</b>	<b>23,380.00</b>	<b>23,380.00</b>	<b>.00</b>	<b>.00</b>	<b>23,380.00</b>
01- 6500- 0- 5001- 2700- 3322- 100- 1610	01,Spec Educ,FICA 2xxx,Sp	145.00	145.00			145.00
01- 6500- 0- 5001- 2700- 3322- 109- 1610	01,Spec Educ,FICA 2xxx,Sp	3,171.00	3,171.00			3,171.00
	<b>Total for Object 3322</b>	<b>3,316.00</b>	<b>3,316.00</b>	<b>.00</b>	<b>.00</b>	<b>3,316.00</b>
01- 6500- 0- 5001- 2700- 3332- 100- 1610	01,Spec Educ,Alt Ret 2xxx	143.00	143.00			143.00
	<b>Total for Object 3332</b>	<b>143.00</b>	<b>143.00</b>	<b>.00</b>	<b>.00</b>	<b>143.00</b>
01- 6500- 0- 5001- 2700- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	105,608.00	105,608.00			105,608.00
01- 6500- 0- 5001- 3140- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	50,052.00	50,052.00			50,052.00

Balances through June (12)						Fiscal Year 2023/24
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)						
	<b>Total for Object 3411</b>	<b>155,660.00</b>	<b>155,660.00</b>	<b>.00</b>	<b>.00</b>	<b>155,660.00</b>
01- 6500- 0- 5001- 2700- 3412- 109- 1610	01,Spec Educ,H&W 2xxx,Sp	50,580.00	50,580.00			50,580.00
	<b>Total for Object 3412</b>	<b>50,580.00</b>	<b>50,580.00</b>	<b>.00</b>	<b>.00</b>	<b>50,580.00</b>
01- 6500- 0- 5001- 2700- 3501- 100- 1610	01,Spec Educ,SUI 1xxx,Sp	5.00	5.00			5.00
01- 6500- 0- 5001- 2700- 3501- 109- 1610	01,Spec Educ,SUI 1xxx,Sp	583.00	583.00			583.00
01- 6500- 0- 5001- 3140- 3501- 109- 1610	01,Spec Educ,SUI 1xxx,Sp	235.00	235.00			235.00
	<b>Total for Object 3501</b>	<b>823.00</b>	<b>823.00</b>	<b>.00</b>	<b>.00</b>	<b>823.00</b>
01- 6500- 0- 5001- 2700- 3502- 100- 1610	01,Spec Educ,SUI 2xxx,Sp	5.00	5.00			5.00
01- 6500- 0- 5001- 2700- 3502- 109- 1610	01,Spec Educ,SUI 2xxx,Sp	114.00	114.00			114.00
	<b>Total for Object 3502</b>	<b>119.00</b>	<b>119.00</b>	<b>.00</b>	<b>.00</b>	<b>119.00</b>
01- 6500- 0- 5001- 2700- 3601- 100- 1610	01,Spec Educ,W/C 1xxx,Sp	172.00	172.00			172.00
01- 6500- 0- 5001- 2700- 3601- 109- 1610	01,Spec Educ,W/C 1xxx,Sp	20,067.00	20,067.00			20,067.00
01- 6500- 0- 5001- 3140- 3601- 109- 1610	01,Spec Educ,W/C 1xxx,Sp	8,078.00	8,078.00			8,078.00
	<b>Total for Object 3601</b>	<b>28,317.00</b>	<b>28,317.00</b>	<b>.00</b>	<b>.00</b>	<b>28,317.00</b>
01- 6500- 0- 5001- 2700- 3602- 100- 1610	01,Spec Educ,W/C 2xxx,Sp	172.00	172.00			172.00
01- 6500- 0- 5001- 2700- 3602- 109- 1610	01,Spec Educ,W/C 2xxx,Sp	3,877.00	3,877.00			3,877.00
	<b>Total for Object 3602</b>	<b>4,049.00</b>	<b>4,049.00</b>	<b>.00</b>	<b>.00</b>	<b>4,049.00</b>
01- 6500- 0- 5001- 2700- 3711- 100- 1610	01,Spec Educ,OPEB,Alloc 1	100.00	100.00			100.00
01- 6500- 0- 5001- 2700- 3711- 109- 1610	01,Spec Educ,OPEB,Alloc 1	11,656.00	11,656.00			11,656.00
01- 6500- 0- 5001- 3140- 3711- 109- 1610	01,Spec Educ,OPEB,Alloc 1	4,692.00	4,692.00			4,692.00
	<b>Total for Object 3711</b>	<b>16,448.00</b>	<b>16,448.00</b>	<b>.00</b>	<b>.00</b>	<b>16,448.00</b>
01- 6500- 0- 5001- 2700- 3712- 100- 1610	01,Spec Educ,OPEB,Alloc 2	100.00	100.00			100.00
01- 6500- 0- 5001- 2700- 3712- 109- 1610	01,Spec Educ,OPEB,Alloc 2	2,252.00	2,252.00			2,252.00
	<b>Total for Object 3712</b>	<b>2,352.00</b>	<b>2,352.00</b>	<b>.00</b>	<b>.00</b>	<b>2,352.00</b>
01- 6500- 0- 5001- 2700- 3751- 109- 1610	01,Spec Educ,OPEB,Actv 1x	9,993.00	9,993.00			9,993.00
01- 6500- 0- 5001- 3140- 3751- 109- 1610	01,Spec Educ,OPEB,Actv 1x	4,788.00	4,788.00			4,788.00
	<b>Total for Object 3751</b>	<b>14,781.00</b>	<b>14,781.00</b>	<b>.00</b>	<b>.00</b>	<b>14,781.00</b>
01- 6500- 0- 5001- 2700- 3752- 109- 1610	01,Spec Educ,OPEB,Actv 2x	4,851.00	4,851.00			4,851.00
	<b>Total for Object 3752</b>	<b>4,851.00</b>	<b>4,851.00</b>	<b>.00</b>	<b>.00</b>	<b>4,851.00</b>
01- 6500- 0- 5001- 2700- 4310- 100- 1610	01,Spec Educ,Mats&Supplie	34,150.00	34,150.00			34,150.00
	<b>Total for Object 4310</b>	<b>34,150.00</b>	<b>34,150.00</b>	<b>.00</b>	<b>.00</b>	<b>34,150.00</b>
01- 6500- 0- 5001- 2700- 4400- 100- 1610	01,Spec Educ,Non-Cap Equi	3,000.00	3,000.00			3,000.00
	<b>Total for Object 4400</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad (continued)</b>						
01- 6500- 0- 5001- 2700- 5200- 100- 1610	01,Spec Educ,Travel/Conf,	36,315.00	36,315.00			36,315.00
	<b>Total for Object 5200</b>	<b>36,315.00</b>	<b>36,315.00</b>	<b>.00</b>	<b>.00</b>	<b>36,315.00</b>
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	3,600.00	3,600.00			3,600.00
	<b>Total for Object 5300</b>	<b>3,925.00</b>	<b>3,925.00</b>	<b>.00</b>	<b>.00</b>	<b>3,925.00</b>
01- 6500- 0- 5001- 2700- 5400- 100- 1610	01,Spec Educ,Insurance,Sp	142,453.00	142,453.00			142,453.00
	<b>Total for Object 5400</b>	<b>142,453.00</b>	<b>142,453.00</b>	<b>.00</b>	<b>.00</b>	<b>142,453.00</b>
01- 6500- 0- 5001- 2700- 5620- 100- 1610	01,Spec Educ,Fac Rent,Sp	4,725.00	4,725.00			4,725.00
	<b>Total for Object 5620</b>	<b>4,725.00</b>	<b>4,725.00</b>	<b>.00</b>	<b>.00</b>	<b>4,725.00</b>
01- 6500- 0- 5001- 2700- 5660- 100- 1610	01,Spec Educ,Equip Rep,Sp	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5660</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 6500- 0- 5001- 2700- 5710- 100- 1610	01,Spec Educ,Direct Costs	59,250.00	59,250.00			59,250.00
	<b>Total for Object 5710</b>	<b>59,250.00</b>	<b>59,250.00</b>	<b>.00</b>	<b>.00</b>	<b>59,250.00</b>
01- 6500- 0- 5001- 2700- 5750- 100- 1610	01,Spec Educ,Dir Cost Int	15,750.00	15,750.00			15,750.00
	<b>Total for Object 5750</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>.00</b>	<b>.00</b>	<b>15,750.00</b>
01- 6500- 0- 5001- 2700- 5800- 100- 1610	01,Spec Educ,Other Serv,S	1,330.00	1,330.00			1,330.00
	<b>Total for Object 5800</b>	<b>1,330.00</b>	<b>1,330.00</b>	<b>.00</b>	<b>.00</b>	<b>1,330.00</b>
01- 6500- 0- 5001- 2700- 5803- 100- 1610	01,Spec Educ,Printing,Sp	200.00	200.00			200.00
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 6500- 0- 5001- 2700- 5809- 100- 1610	01,Spec Educ,Contr Serv,S	86,726.00	86,726.00			86,726.00
	<b>Total for Object 5809</b>	<b>86,726.00</b>	<b>86,726.00</b>	<b>.00</b>	<b>.00</b>	<b>86,726.00</b>
01- 6500- 0- 5001- 2700- 5810- 100- 1610	01,Spec Educ,Legal Exp,Sp	150,000.00	150,000.00			150,000.00
	<b>Total for Object 5810</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
01- 6500- 0- 5001- 2700- 5842- 100- 1610	01,Spec Educ,Ads,Sp Ed Sc	549.00	549.00			549.00
	<b>Total for Object 5842</b>	<b>549.00</b>	<b>549.00</b>	<b>.00</b>	<b>.00</b>	<b>549.00</b>
01- 6500- 0- 5001- 2700- 5843- 100- 1610	01,Spec Educ,TB Test,Sp E	2,100.00	2,100.00			2,100.00
	<b>Total for Object 5843</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>
01- 6500- 0- 5001- 2700- 5844- 100- 1610	01,Spec Educ,Fingerprnt,S	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5844</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01- 6500- 0- 5001- 2700- 5885- 100- 1610	01,Spec Educ,Tuition&Lice	425.00	425.00			425.00
	<b>Total for Object 5885</b>	<b>425.00</b>	<b>425.00</b>	<b>.00</b>	<b>.00</b>	<b>425.00</b>
01- 6500- 0- 5001- 2700- 5930- 100- 1610	01,Spec Educ,Postage,Sp E	4,050.00	4,050.00			4,050.00
	<b>Total for Object 5930</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>.00</b>	<b>.00</b>	<b>4,050.00</b>

Balances through June (12)						Fiscal Year 2023/24
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	298,218.00	298,218.00			298,218.00
	<b>Total for Object 7310</b>	<b>298,218.00</b>	<b>298,218.00</b>	<b>.00</b>	<b>.00</b>	<b>298,218.00</b>
	<b>Total for Management 1610 and Expense accounts</b>	<b>3,464,011.00</b>	<b>3,464,011.00</b>	<b>.00</b>	<b>.00</b>	<b>3,464,011.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenanc</b>						
01- 6500- 0- 5001- 8100- 2200- 109- 1700	01,Spec Educ,Class Suppor	105,341.00	105,341.00			105,341.00
	<b>Total for Object 2200</b>	<b>105,341.00</b>	<b>105,341.00</b>	<b>.00</b>	<b>.00</b>	<b>105,341.00</b>
01- 6500- 0- 5001- 8100- 2206- 100- 1700	01,Spec Educ,Ci Supp OT,S	9,541.00	9,541.00			9,541.00
	<b>Total for Object 2206</b>	<b>9,541.00</b>	<b>9,541.00</b>	<b>.00</b>	<b>.00</b>	<b>9,541.00</b>
01- 6500- 0- 5001- 8100- 2400- 109- 1700	01,Spec Educ,Clerical,Sp	46,172.00	46,172.00			46,172.00
	<b>Total for Object 2400</b>	<b>46,172.00</b>	<b>46,172.00</b>	<b>.00</b>	<b>.00</b>	<b>46,172.00</b>
01- 6500- 0- 5001- 8100- 3202- 100- 1700	01,Spec Educ,PERS,Sp Ed M	1,311.00	1,311.00			1,311.00
01- 6500- 0- 5001- 8100- 3202- 109- 1700	01,Spec Educ,PERS,Sp Ed M	40,424.00	40,424.00			40,424.00
	<b>Total for Object 3202</b>	<b>41,735.00</b>	<b>41,735.00</b>	<b>.00</b>	<b>.00</b>	<b>41,735.00</b>
01- 6500- 0- 5001- 8100- 3312- 100- 1700	01,Spec Educ,OASDI 2xxx,S	305.00	305.00			305.00
01- 6500- 0- 5001- 8100- 3312- 109- 1700	01,Spec Educ,OASDI 2xxx,S	9,207.00	9,207.00			9,207.00
	<b>Total for Object 3312</b>	<b>9,512.00</b>	<b>9,512.00</b>	<b>.00</b>	<b>.00</b>	<b>9,512.00</b>
01- 6500- 0- 5001- 8100- 3322- 100- 1700	01,Spec Educ,FICA 2xxx,Sp	138.00	138.00			138.00
01- 6500- 0- 5001- 8100- 3322- 109- 1700	01,Spec Educ,FICA 2xxx,Sp	2,153.00	2,153.00			2,153.00
	<b>Total for Object 3322</b>	<b>2,291.00</b>	<b>2,291.00</b>	<b>.00</b>	<b>.00</b>	<b>2,291.00</b>
01- 6500- 0- 5001- 8100- 3332- 100- 1700	01,Spec Educ,Alt Ret 2xxx	27.00	27.00			27.00
	<b>Total for Object 3332</b>	<b>27.00</b>	<b>27.00</b>	<b>.00</b>	<b>.00</b>	<b>27.00</b>
01- 6500- 0- 5001- 8100- 3412- 109- 1700	01,Spec Educ,H&W 2xxx,Sp	36,423.00	36,423.00			36,423.00
	<b>Total for Object 3412</b>	<b>36,423.00</b>	<b>36,423.00</b>	<b>.00</b>	<b>.00</b>	<b>36,423.00</b>
01- 6500- 0- 5001- 8100- 3502- 100- 1700	01,Spec Educ,SUI 2xxx,Sp	5.00	5.00			5.00
01- 6500- 0- 5001- 8100- 3502- 109- 1700	01,Spec Educ,SUI 2xxx,Sp	76.00	76.00			76.00
	<b>Total for Object 3502</b>	<b>81.00</b>	<b>81.00</b>	<b>.00</b>	<b>.00</b>	<b>81.00</b>
01- 6500- 0- 5001- 8100- 3602- 100- 1700	01,Spec Educ,W/C 2xxx,Sp	164.00	164.00			164.00
01- 6500- 0- 5001- 8100- 3602- 109- 1700	01,Spec Educ,W/C 2xxx,Sp	2,608.00	2,608.00			2,608.00
	<b>Total for Object 3602</b>	<b>2,772.00</b>	<b>2,772.00</b>	<b>.00</b>	<b>.00</b>	<b>2,772.00</b>
01- 6500- 0- 5001- 8100- 3712- 100- 1700	01,Spec Educ,OPEB,Alloc 2	95.00	95.00			95.00
01- 6500- 0- 5001- 8100- 3712- 109- 1700	01,Spec Educ,OPEB,Alloc 2	1,515.00	1,515.00			1,515.00
	<b>Total for Object 3712</b>	<b>1,610.00</b>	<b>1,610.00</b>	<b>.00</b>	<b>.00</b>	<b>1,610.00</b>
01- 6500- 0- 5001- 8100- 3752- 109- 1700	01,Spec Educ,OPEB,Actv 2x	3,402.00	3,402.00			3,402.00
	<b>Total for Object 3752</b>	<b>3,402.00</b>	<b>3,402.00</b>	<b>.00</b>	<b>.00</b>	<b>3,402.00</b>
01- 6500- 0- 5001- 8100- 4310- 100- 1700	01,Spec Educ,Mats&Supplie	80,767.00	80,767.00			80,767.00
	<b>Total for Object 4310</b>	<b>80,767.00</b>	<b>80,767.00</b>	<b>.00</b>	<b>.00</b>	<b>80,767.00</b>
01- 6500- 0- 5001- 8100- 5510- 100- 1700	01,Spec Educ,Water/Sewage	54,338.00	54,338.00			54,338.00

Balances through June (12)					Fiscal Year 2023/24	
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)						
	<b>Total for Object 5510</b>	<b>54,338.00</b>	<b>54,338.00</b>	<b>.00</b>	<b>.00</b>	<b>54,338.00</b>
01- 6500- 0- 5001- 8100- 5515- 100- 1700	01,Spec Educ,Pest Control	17,967.00	17,967.00			17,967.00
	<b>Total for Object 5515</b>	<b>17,967.00</b>	<b>17,967.00</b>	<b>.00</b>	<b>.00</b>	<b>17,967.00</b>
01- 6500- 0- 5001- 8100- 5520- 100- 1700	01,Spec Educ,Gas/Elec,Sp	199,031.00	199,031.00			199,031.00
	<b>Total for Object 5520</b>	<b>199,031.00</b>	<b>199,031.00</b>	<b>.00</b>	<b>.00</b>	<b>199,031.00</b>
01- 6500- 0- 5001- 8100- 5570- 100- 1700	01,Spec Educ,Disposal,Sp	7,586.00	7,586.00			7,586.00
	<b>Total for Object 5570</b>	<b>7,586.00</b>	<b>7,586.00</b>	<b>.00</b>	<b>.00</b>	<b>7,586.00</b>
01- 6500- 0- 5001- 8100- 5600- 100- 1700	01,Spec Educ,Rent Lease R	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5600</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 6500- 0- 5001- 8100- 5610- 100- 1700	01,Spec Educ,Equipmnt Ren	554.00	554.00			554.00
	<b>Total for Object 5610</b>	<b>554.00</b>	<b>554.00</b>	<b>.00</b>	<b>.00</b>	<b>554.00</b>
01- 6500- 0- 5001- 8100- 5620- 100- 1700	01,Spec Educ,Fac Rent,Sp	573,254.00	573,254.00			573,254.00
	<b>Total for Object 5620</b>	<b>573,254.00</b>	<b>573,254.00</b>	<b>.00</b>	<b>.00</b>	<b>573,254.00</b>
01- 6500- 0- 5001- 8100- 5640- 100- 1700	01,Spec Educ,Cont Service	291,793.00	291,793.00			291,793.00
	<b>Total for Object 5640</b>	<b>291,793.00</b>	<b>291,793.00</b>	<b>.00</b>	<b>.00</b>	<b>291,793.00</b>
01- 6500- 0- 5001- 8100- 5660- 100- 1700	01,Spec Educ,Equip Rep,Sp	2,250.00	2,250.00			2,250.00
	<b>Total for Object 5660</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>.00</b>	<b>2,250.00</b>
01- 6500- 0- 5001- 8100- 5670- 100- 1700	01,Spec Educ,Veh Rep Labr	43,900.00	43,900.00			43,900.00
	<b>Total for Object 5670</b>	<b>43,900.00</b>	<b>43,900.00</b>	<b>.00</b>	<b>.00</b>	<b>43,900.00</b>
01- 6500- 0- 5001- 8100- 5680- 100- 1700	01,Spec Educ,Bldg Repairs	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5680</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
01- 6500- 0- 5001- 8100- 5800- 100- 1700	01,Spec Educ,Other Serv,S	4,500.00	4,500.00			4,500.00
	<b>Total for Object 5800</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01- 6500- 0- 5001- 8100- 5809- 100- 1700	01,Spec Educ,Contr Serv,S	66,254.00	66,254.00			66,254.00
	<b>Total for Object 5809</b>	<b>66,254.00</b>	<b>66,254.00</b>	<b>.00</b>	<b>.00</b>	<b>66,254.00</b>
01- 6500- 0- 5001- 8100- 5835- 100- 1700	01,Spec Educ,Security,Sp	19,728.00	19,728.00			19,728.00
	<b>Total for Object 5835</b>	<b>19,728.00</b>	<b>19,728.00</b>	<b>.00</b>	<b>.00</b>	<b>19,728.00</b>
01- 6500- 0- 5001- 2700- 5940- 100- 1700	01,Spec Educ,Telephone,Sp	40,000.00	40,000.00			40,000.00
	<b>Total for Object 5940</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
01- 6500- 0- 5001- 2700- 5943- 100- 1700	01,Spec Educ,Cellular Pho	23,595.00	23,595.00			23,595.00
	<b>Total for Object 5943</b>	<b>23,595.00</b>	<b>23,595.00</b>	<b>.00</b>	<b>.00</b>	<b>23,595.00</b>
01- 6500- 0- 5001- 2700- 5944- 100- 1700	01,Spec Educ,Internet Cha	684.00	684.00			684.00
01- 6500- 0- 5750- 1110- 5944- 100- 1700	01,Spec Educ,Internet Cha	41,214.00	41,214.00			41,214.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenan (continued)						
	<b>Total for Object 5944</b>	<b>41,898.00</b>	<b>41,898.00</b>	<b>.00</b>	<b>.00</b>	<b>41,898.00</b>
01- 6500- 0- 5001- 7210- 7310- 100- 1700	01,Spec Educ,Transf Indir	167,612.00	167,612.00			167,612.00
	<b>Total for Object 7310</b>	<b>167,612.00</b>	<b>167,612.00</b>	<b>.00</b>	<b>.00</b>	<b>167,612.00</b>
01- 6500- 0- 5001- 9100- 7438- 100- 1700	01,Spec Educ,Debt Serv In	2,980.00	2,980.00			2,980.00
	<b>Total for Object 7438</b>	<b>2,980.00</b>	<b>2,980.00</b>	<b>.00</b>	<b>.00</b>	<b>2,980.00</b>
01- 6500- 0- 5001- 9100- 7439- 100- 1700	01,Spec Educ,Debt Serv Pr	67,867.00	67,867.00			67,867.00
	<b>Total for Object 7439</b>	<b>67,867.00</b>	<b>67,867.00</b>	<b>.00</b>	<b>.00</b>	<b>67,867.00</b>
	<b>Total for Management 1700 and Expense accounts</b>	<b>2,017,781.00</b>	<b>2,017,781.00</b>	<b>.00</b>	<b>.00</b>	<b>2,017,781.00</b>

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1710 - Sp Ed Deferred</b>					
01- 6500- 0- 5001- 0000- 8990- 100- 1710	01,Spec Educ,Cont Res/Unr	231,269.00-	231,269.00-		231,269.00-
<b>Total for Management 1710, Revenue accounts and Object 8990</b>		<b>231,269.00-</b>	<b>231,269.00-</b>	<b>.00</b>	<b>231,269.00-</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 1807 - Sp Ed DIS BCBA</b>						
01- 6500- 0- 5750- 0000- 8689- 110- 1807	01,Spec Educ,Other Fees,S	52,080.00	52,080.00		52,080.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>52,080.00</b>	<b>52,080.00</b>	<b>.00</b>	<b>52,080.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5750- 3900- 2900- 119- 1807	01,Spec Educ,Oth Classifi	24,822.00	24,822.00			24,822.00
<b>Total for Object 2900</b>		<b>24,822.00</b>	<b>24,822.00</b>	<b>.00</b>	<b>.00</b>	<b>24,822.00</b>
01- 6500- 0- 5750- 3900- 3202- 119- 1807	01,Spec Educ,PERS,Sp Ed D	6,623.00	6,623.00			6,623.00
<b>Total for Object 3202</b>		<b>6,623.00</b>	<b>6,623.00</b>	<b>.00</b>	<b>.00</b>	<b>6,623.00</b>
01- 6500- 0- 5750- 3900- 3312- 119- 1807	01,Spec Educ,OASDI 2xxx,S	1,539.00	1,539.00			1,539.00
<b>Total for Object 3312</b>		<b>1,539.00</b>	<b>1,539.00</b>	<b>.00</b>	<b>.00</b>	<b>1,539.00</b>
01- 6500- 0- 5750- 3900- 3322- 119- 1807	01,Spec Educ,FICA 2xxx,Sp	360.00	360.00			360.00
<b>Total for Object 3322</b>		<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>.00</b>	<b>360.00</b>
01- 6500- 0- 5750- 3900- 3412- 119- 1807	01,Spec Educ,H&W 2xxx,Sp	3,276.00	3,276.00			3,276.00
<b>Total for Object 3412</b>		<b>3,276.00</b>	<b>3,276.00</b>	<b>.00</b>	<b>.00</b>	<b>3,276.00</b>
01- 6500- 0- 5750- 3900- 3502- 119- 1807	01,Spec Educ,SUI 2xxx,Sp	12.00	12.00			12.00
<b>Total for Object 3502</b>		<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
01- 6500- 0- 5750- 3900- 3602- 119- 1807	01,Spec Educ,W/C 2xxx,Sp	427.00	427.00			427.00
<b>Total for Object 3602</b>		<b>427.00</b>	<b>427.00</b>	<b>.00</b>	<b>.00</b>	<b>427.00</b>
01- 6500- 0- 5750- 3900- 3712- 119- 1807	01,Spec Educ,OPEB,Alloc 2	248.00	248.00			248.00
<b>Total for Object 3712</b>		<b>248.00</b>	<b>248.00</b>	<b>.00</b>	<b>.00</b>	<b>248.00</b>
01- 6500- 0- 5750- 7210- 7310- 110- 1807	01,Spec Educ,Transf Indir	3,514.00	3,514.00			3,514.00
<b>Total for Object 7310</b>		<b>3,514.00</b>	<b>3,514.00</b>	<b>.00</b>	<b>.00</b>	<b>3,514.00</b>
<b>Total for Expense Accounts</b>		<b>40,821.00</b>	<b>40,821.00</b>	<b>.00</b>	<b>.00</b>	<b>40,821.00</b>
<b>Total for Management 1807-Sp Ed DIS BCBA</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		52,080.00		40,821.00	11,259.00	
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2010 - SELPA Low Inc</b>					
01- 6500- 0- 5001- 0000- 8311- 210- 2010	01,Spec Educ,Otr State Ap	1,279,959.00	1,279,959.00		1,279,959.00
<b>Total for Revenue Accounts and Object 8311</b>		<b>1,279,959.00</b>	<b>1,279,959.00</b>	<b>.00</b>	<b>1,279,959.00</b>

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
<b>Total for Object 4200</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 6500- 0- 5001- 2100- 4310- 210- 2010	01,Spec Educ,Mats&Supplie	25,901.00	25,901.00			25,901.00
<b>Total for Object 4310</b>		<b>25,901.00</b>	<b>25,901.00</b>	<b>.00</b>	<b>.00</b>	<b>25,901.00</b>
01- 6500- 0- 5001- 2100- 4400- 210- 2010	01,Spec Educ,Non-Cap Equi	102,236.00	102,236.00			102,236.00
<b>Total for Object 4400</b>		<b>102,236.00</b>	<b>102,236.00</b>	<b>.00</b>	<b>.00</b>	<b>102,236.00</b>
01- 6500- 0- 5001- 2100- 5660- 210- 2010	01,Spec Educ,Equip Rep,SE	7,163.00	7,163.00			7,163.00
<b>Total for Object 5660</b>		<b>7,163.00</b>	<b>7,163.00</b>	<b>.00</b>	<b>.00</b>	<b>7,163.00</b>
01- 6500- 0- 5750- 1190- 5809- 210- 2010	01,Spec Educ,Contr Serv,S	845,000.00	845,000.00			845,000.00
<b>Total for Object 5809</b>		<b>845,000.00</b>	<b>845,000.00</b>	<b>.00</b>	<b>.00</b>	<b>845,000.00</b>
01- 6500- 0- 5001- 2100- 5930- 210- 2010	01,Spec Educ,Postage,SELP	500.00	500.00			500.00
<b>Total for Object 5930</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6500- 0- 5001- 2100- 6400- 210- 2010	01,Spec Educ,Equipment,SE	51,560.00	51,560.00			51,560.00
<b>Total for Object 6400</b>		<b>51,560.00</b>	<b>51,560.00</b>	<b>.00</b>	<b>.00</b>	<b>51,560.00</b>
01- 6500- 0- 5001- 7210- 7310- 210- 2010	01,Spec Educ,Transf Indir	97,625.00	97,625.00			97,625.00
<b>Total for Object 7310</b>		<b>97,625.00</b>	<b>97,625.00</b>	<b>.00</b>	<b>.00</b>	<b>97,625.00</b>
<b>Total for Expense Accounts</b>		<b>1,133,985.00</b>	<b>1,133,985.00</b>	<b>.00</b>	<b>.00</b>	<b>1,133,985.00</b>

<b>Total for Management 2010-SELPA Low Inc</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		1,279,959.00		1,133,985.00	145,974.00
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2030 - SELPA Out Of Ho</b>						
01- 6500- 0- 5001- 0000- 8311- 210- 2030	01,Spec Educ,Otr State Ap	1,578,476.00	1,578,476.00			1,578,476.00
	<b>Total for Object 8311</b>	<b>1,578,476.00</b>	<b>1,578,476.00</b>	<b>.00</b>		<b>1,578,476.00</b>
01- 6500- 0- 5001- 0000- 8710- 210- 2030	01,Spec Educ,Tuition,SELP	68,606.00	68,606.00			68,606.00
	<b>Total for Object 8710</b>	<b>68,606.00</b>	<b>68,606.00</b>	<b>.00</b>		<b>68,606.00</b>
	<b>Total for Revenue Accounts</b>	<b>1,647,082.00</b>	<b>1,647,082.00</b>	<b>.00</b>		<b>1,647,082.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5060- 2100- 1300- 219- 2030	01,Spec Educ,Supv & Admin	10,798.00	10,798.00			10,798.00
	<b>Total for Object 1300</b>	<b>10,798.00</b>	<b>10,798.00</b>	<b>.00</b>	<b>.00</b>	<b>10,798.00</b>
01- 6500- 0- 5060- 2100- 2900- 219- 2030	01,Spec Educ,Oth Classifi	86,857.00	86,857.00			86,857.00
	<b>Total for Object 2900</b>	<b>86,857.00</b>	<b>86,857.00</b>	<b>.00</b>	<b>.00</b>	<b>86,857.00</b>
01- 6500- 0- 5060- 2100- 3101- 219- 2030	01,Spec Educ,STRS,SELPA O	2,062.00	2,062.00			2,062.00
	<b>Total for Object 3101</b>	<b>2,062.00</b>	<b>2,062.00</b>	<b>.00</b>	<b>.00</b>	<b>2,062.00</b>
01- 6500- 0- 5060- 2100- 3202- 219- 2030	01,Spec Educ,PERS,SELPA O	23,174.00	23,174.00			23,174.00
	<b>Total for Object 3202</b>	<b>23,174.00</b>	<b>23,174.00</b>	<b>.00</b>	<b>.00</b>	<b>23,174.00</b>
01- 6500- 0- 5060- 2100- 3312- 219- 2030	01,Spec Educ,OASDI 2xxx,S	5,073.00	5,073.00			5,073.00
	<b>Total for Object 3312</b>	<b>5,073.00</b>	<b>5,073.00</b>	<b>.00</b>	<b>.00</b>	<b>5,073.00</b>
01- 6500- 0- 5060- 2100- 3321- 219- 2030	01,Spec Educ,FICA 1xxx,SE	146.00	146.00			146.00
	<b>Total for Object 3321</b>	<b>146.00</b>	<b>146.00</b>	<b>.00</b>	<b>.00</b>	<b>146.00</b>
01- 6500- 0- 5060- 2100- 3322- 219- 2030	01,Spec Educ,FICA 2xxx,SE	1,187.00	1,187.00			1,187.00
	<b>Total for Object 3322</b>	<b>1,187.00</b>	<b>1,187.00</b>	<b>.00</b>	<b>.00</b>	<b>1,187.00</b>
01- 6500- 0- 5060- 2100- 3411- 219- 2030	01,Spec Educ,H&W 1xxx,SEL	1,183.00	1,183.00			1,183.00
	<b>Total for Object 3411</b>	<b>1,183.00</b>	<b>1,183.00</b>	<b>.00</b>	<b>.00</b>	<b>1,183.00</b>
01- 6500- 0- 5060- 2100- 3412- 219- 2030	01,Spec Educ,H&W 2xxx,SEL	8,354.00	8,354.00			8,354.00
	<b>Total for Object 3412</b>	<b>8,354.00</b>	<b>8,354.00</b>	<b>.00</b>	<b>.00</b>	<b>8,354.00</b>
01- 6500- 0- 5060- 2100- 3501- 219- 2030	01,Spec Educ,SUI 1xxx,SEL	5.00	5.00			5.00
	<b>Total for Object 3501</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 6500- 0- 5060- 2100- 3502- 219- 2030	01,Spec Educ,SUI 2xxx,SEL	43.00	43.00			43.00
	<b>Total for Object 3502</b>	<b>43.00</b>	<b>43.00</b>	<b>.00</b>	<b>.00</b>	<b>43.00</b>
01- 6500- 0- 5060- 2100- 3601- 219- 2030	01,Spec Educ,W/C 1xxx,SEL	186.00	186.00			186.00
	<b>Total for Object 3601</b>	<b>186.00</b>	<b>186.00</b>	<b>.00</b>	<b>.00</b>	<b>186.00</b>
01- 6500- 0- 5060- 2100- 3602- 219- 2030	01,Spec Educ,W/C 2xxx,SEL	1,495.00	1,495.00			1,495.00
	<b>Total for Object 3602</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>.00</b>	<b>.00</b>	<b>1,495.00</b>
01- 6500- 0- 5060- 2100- 3711- 219- 2030	01,Spec Educ,OPEB,Alloc 1	108.00	108.00			108.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2030 - SELPA Out Of Ho (continued)						
	<b>Total for Object 3711</b>	<b>108.00</b>	<b>108.00</b>	<b>.00</b>	<b>.00</b>	<b>108.00</b>
01- 6500- 0- 5060- 2100- 3712- 219- 2030	01,Spec Educ,OPEB,Alloc 2	869.00	869.00			869.00
	<b>Total for Object 3712</b>	<b>869.00</b>	<b>869.00</b>	<b>.00</b>	<b>.00</b>	<b>869.00</b>
01- 6500- 0- 5060- 2100- 3751- 219- 2030	01,Spec Educ,OPEB,Actv 1x	113.00	113.00			113.00
	<b>Total for Object 3751</b>	<b>113.00</b>	<b>113.00</b>	<b>.00</b>	<b>.00</b>	<b>113.00</b>
01- 6500- 0- 5060- 2100- 3752- 219- 2030	01,Spec Educ,OPEB,Actv 2x	794.00	794.00			794.00
	<b>Total for Object 3752</b>	<b>794.00</b>	<b>794.00</b>	<b>.00</b>	<b>.00</b>	<b>794.00</b>
01- 6500- 0- 5750- 2100- 4310- 210- 2030	01,Spec Educ,Mats&Supplie	2,150.00	2,150.00			2,150.00
	<b>Total for Object 4310</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>.00</b>	<b>.00</b>	<b>2,150.00</b>
01- 6500- 0- 5750- 1180- 5100- 210- 2030	01,Spec Educ,Subagreement	900,000.00	900,000.00			900,000.00
	<b>Total for Object 5100</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>.00</b>	<b>.00</b>	<b>900,000.00</b>
01- 6500- 0- 5750- 7210- 7310- 210- 2030	01,Spec Educ,Transf Indir	13,621.00	13,621.00			13,621.00
	<b>Total for Object 7310</b>	<b>13,621.00</b>	<b>13,621.00</b>	<b>.00</b>	<b>.00</b>	<b>13,621.00</b>
	<b>Total for Expense Accounts</b>	<b>1,058,218.00</b>	<b>1,058,218.00</b>	<b>.00</b>	<b>.00</b>	<b>1,058,218.00</b>
<b>Total for Management 2030-SELPA Out Of Ho</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>1,647,082.00</b>		<b>1,058,218.00</b>	<b>588,864.00</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2050 - SELPA DIS Wrkab</b>						
01- 6500- 0- 5750- 2100- 1300- 209- 2050	01,Spec Educ,Supv & Admin	126,548.00	126,548.00			126,548.00
	<b>Total for Object 1300</b>	<b>126,548.00</b>	<b>126,548.00</b>	<b>.00</b>	<b>.00</b>	<b>126,548.00</b>
01- 6500- 0- 5750- 2700- 2400- 209- 2050	01,Spec Educ,Clerical,SEL	29,226.00	29,226.00			29,226.00
	<b>Total for Object 2400</b>	<b>29,226.00</b>	<b>29,226.00</b>	<b>.00</b>	<b>.00</b>	<b>29,226.00</b>
01- 6500- 0- 5770- 1190- 2900- 209- 2050	01,Spec Educ,Oth Classifi	4,097.00	4,097.00			4,097.00
	<b>Total for Object 2900</b>	<b>4,097.00</b>	<b>4,097.00</b>	<b>.00</b>	<b>.00</b>	<b>4,097.00</b>
01- 6500- 0- 5750- 2100- 3101- 209- 2050	01,Spec Educ,STRS,SELPA D	24,171.00	24,171.00			24,171.00
	<b>Total for Object 3101</b>	<b>24,171.00</b>	<b>24,171.00</b>	<b>.00</b>	<b>.00</b>	<b>24,171.00</b>
01- 6500- 0- 5750- 2700- 3202- 209- 2050	01,Spec Educ,PERS,SELPA D	7,798.00	7,798.00			7,798.00
01- 6500- 0- 5770- 1190- 3202- 209- 2050	01,Spec Educ,PERS,SELPA D	1,093.00	1,093.00			1,093.00
	<b>Total for Object 3202</b>	<b>8,891.00</b>	<b>8,891.00</b>	<b>.00</b>	<b>.00</b>	<b>8,891.00</b>
01- 6500- 0- 5750- 2700- 3312- 209- 2050	01,Spec Educ,OASDI 2xxx,S	1,812.00	1,812.00			1,812.00
01- 6500- 0- 5770- 1190- 3312- 209- 2050	01,Spec Educ,OASDI 2xxx,S	252.00	252.00			252.00
	<b>Total for Object 3312</b>	<b>2,064.00</b>	<b>2,064.00</b>	<b>.00</b>	<b>.00</b>	<b>2,064.00</b>
01- 6500- 0- 5750- 2100- 3321- 209- 2050	01,Spec Educ,FICA 1xxx,SE	1,835.00	1,835.00			1,835.00
	<b>Total for Object 3321</b>	<b>1,835.00</b>	<b>1,835.00</b>	<b>.00</b>	<b>.00</b>	<b>1,835.00</b>
01- 6500- 0- 5750- 2700- 3322- 209- 2050	01,Spec Educ,FICA 2xxx,SE	424.00	424.00			424.00
01- 6500- 0- 5770- 1190- 3322- 209- 2050	01,Spec Educ,FICA 2xxx,SE	59.00	59.00			59.00
	<b>Total for Object 3322</b>	<b>483.00</b>	<b>483.00</b>	<b>.00</b>	<b>.00</b>	<b>483.00</b>
01- 6500- 0- 5750- 2100- 3411- 209- 2050	01,Spec Educ,H&W 1xxx,SEL	9,977.00	9,977.00			9,977.00
	<b>Total for Object 3411</b>	<b>9,977.00</b>	<b>9,977.00</b>	<b>.00</b>	<b>.00</b>	<b>9,977.00</b>
01- 6500- 0- 5750- 2700- 3412- 209- 2050	01,Spec Educ,H&W 2xxx,SEL	6,540.00	6,540.00			6,540.00
01- 6500- 0- 5770- 1190- 3412- 209- 2050	01,Spec Educ,H&W 2xxx,SEL	1,138.00	1,138.00			1,138.00
	<b>Total for Object 3412</b>	<b>7,678.00</b>	<b>7,678.00</b>	<b>.00</b>	<b>.00</b>	<b>7,678.00</b>
01- 6500- 0- 5750- 2100- 3501- 209- 2050	01,Spec Educ,SUI 1xxx,SEL	63.00	63.00			63.00
	<b>Total for Object 3501</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
01- 6500- 0- 5750- 2700- 3502- 209- 2050	01,Spec Educ,SUI 2xxx,SEL	15.00	15.00			15.00
01- 6500- 0- 5770- 1190- 3502- 209- 2050	01,Spec Educ,SUI 2xxx,SEL	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>17.00</b>	<b>17.00</b>	<b>.00</b>	<b>.00</b>	<b>17.00</b>
01- 6500- 0- 5750- 2100- 3601- 209- 2050	01,Spec Educ,W/C 1xxx,SEL	2,179.00	2,179.00			2,179.00
	<b>Total for Object 3601</b>	<b>2,179.00</b>	<b>2,179.00</b>	<b>.00</b>	<b>.00</b>	<b>2,179.00</b>
01- 6500- 0- 5750- 2700- 3602- 209- 2050	01,Spec Educ,W/C 2xxx,SEL	503.00	503.00			503.00
01- 6500- 0- 5770- 1190- 3602- 209- 2050	01,Spec Educ,W/C 2xxx,SEL	71.00	71.00			71.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2050 - SELPA DIS Wrkab (continued)						
	<b>Total for Object 3602</b>	<b>574.00</b>	<b>574.00</b>	<b>.00</b>	<b>.00</b>	<b>574.00</b>
01- 6500- 0- 5750- 2100- 3711- 209- 2050	01,Spec Educ,OPEB,Alloc 1	1,265.00	1,265.00			1,265.00
	<b>Total for Object 3711</b>	<b>1,265.00</b>	<b>1,265.00</b>	<b>.00</b>	<b>.00</b>	<b>1,265.00</b>
01- 6500- 0- 5750- 2700- 3712- 209- 2050	01,Spec Educ,OPEB,Alloc 2	292.00	292.00			292.00
01- 6500- 0- 5770- 1190- 3712- 209- 2050	01,Spec Educ,OPEB,Alloc 2	41.00	41.00			41.00
	<b>Total for Object 3712</b>	<b>333.00</b>	<b>333.00</b>	<b>.00</b>	<b>.00</b>	<b>333.00</b>
01- 6500- 0- 5750- 2100- 3751- 209- 2050	01,Spec Educ,OPEB,Actv 1x	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 6500- 0- 5750- 2700- 3752- 209- 2050	01,Spec Educ,OPEB,Actv 2x	630.00	630.00			630.00
01- 6500- 0- 5770- 1190- 3752- 209- 2050	01,Spec Educ,OPEB,Actv 2x	111.00	111.00			111.00
	<b>Total for Object 3752</b>	<b>741.00</b>	<b>741.00</b>	<b>.00</b>	<b>.00</b>	<b>741.00</b>
01- 6500- 0- 5750- 2700- 5200- 200- 2050	01,Spec Educ,Travel/Conf,	1,612.00	1,612.00			1,612.00
	<b>Total for Object 5200</b>	<b>1,612.00</b>	<b>1,612.00</b>	<b>.00</b>	<b>.00</b>	<b>1,612.00</b>
01- 6500- 0- 5750- 7210- 7310- 200- 2050	01,Spec Educ,Transf Indir	21,008.00	21,008.00			21,008.00
	<b>Total for Object 7310</b>	<b>21,008.00</b>	<b>21,008.00</b>	<b>.00</b>	<b>.00</b>	<b>21,008.00</b>
	<b>Total for Management 2050 and Expense accounts</b>	<b>244,022.00</b>	<b>244,022.00</b>	<b>.00</b>	<b>.00</b>	<b>244,022.00</b>

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2060 - SELPA Reg Svcs</b>					
01- 6500- 0- 5001- 0000- 8311- 210- 2060	01,Spec Educ,Otr State Ap	553,846.00	553,846.00		553,846.00
<b>Total for Revenue Accounts and Object 8311</b>		<b>553,846.00</b>	<b>553,846.00</b>	<b>.00</b>	<b>553,846.00</b>

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	58,459.00	58,459.00			58,459.00
<b>Total for Object 1330</b>		<b>58,459.00</b>	<b>58,459.00</b>	<b>.00</b>	<b>.00</b>	<b>58,459.00</b>
01- 6500- 0- 5050- 2100- 2400- 219- 2060	01,Spec Educ,Clerical,SEL	118,115.00	118,115.00			118,115.00
<b>Total for Object 2400</b>		<b>118,115.00</b>	<b>118,115.00</b>	<b>.00</b>	<b>.00</b>	<b>118,115.00</b>
01- 6500- 0- 5050- 2100- 3101- 219- 2060	01,Spec Educ,STRS,SELPA R	11,166.00	11,166.00			11,166.00
<b>Total for Object 3101</b>		<b>11,166.00</b>	<b>11,166.00</b>	<b>.00</b>	<b>.00</b>	<b>11,166.00</b>
01- 6500- 0- 5050- 2100- 3202- 219- 2060	01,Spec Educ,PERS,SELPA R	31,513.00	31,513.00			31,513.00
<b>Total for Object 3202</b>		<b>31,513.00</b>	<b>31,513.00</b>	<b>.00</b>	<b>.00</b>	<b>31,513.00</b>
01- 6500- 0- 5050- 2100- 3312- 219- 2060	01,Spec Educ,OASDI 2xxx,S	7,323.00	7,323.00			7,323.00
<b>Total for Object 3312</b>		<b>7,323.00</b>	<b>7,323.00</b>	<b>.00</b>	<b>.00</b>	<b>7,323.00</b>
01- 6500- 0- 5050- 2100- 3321- 219- 2060	01,Spec Educ,FICA 1xxx,SE	820.00	820.00			820.00
<b>Total for Object 3321</b>		<b>820.00</b>	<b>820.00</b>	<b>.00</b>	<b>.00</b>	<b>820.00</b>
01- 6500- 0- 5050- 2100- 3322- 219- 2060	01,Spec Educ,FICA 2xxx,SE	1,713.00	1,713.00			1,713.00
<b>Total for Object 3322</b>		<b>1,713.00</b>	<b>1,713.00</b>	<b>.00</b>	<b>.00</b>	<b>1,713.00</b>
01- 6500- 0- 5050- 2100- 3411- 219- 2060	01,Spec Educ,H&W 1xxx,SEL	3,405.00	3,405.00			3,405.00
<b>Total for Object 3411</b>		<b>3,405.00</b>	<b>3,405.00</b>	<b>.00</b>	<b>.00</b>	<b>3,405.00</b>
01- 6500- 0- 5050- 2100- 3412- 219- 2060	01,Spec Educ,H&W 2xxx,SEL	20,883.00	20,883.00			20,883.00
<b>Total for Object 3412</b>		<b>20,883.00</b>	<b>20,883.00</b>	<b>.00</b>	<b>.00</b>	<b>20,883.00</b>
01- 6500- 0- 5050- 2100- 3501- 219- 2060	01,Spec Educ,SUI 1xxx,SEL	29.00	29.00			29.00
<b>Total for Object 3501</b>		<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>.00</b>	<b>29.00</b>
01- 6500- 0- 5050- 2100- 3502- 219- 2060	01,Spec Educ,SUI 2xxx,SEL	60.00	60.00			60.00
<b>Total for Object 3502</b>		<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01- 6500- 0- 5050- 2100- 3601- 219- 2060	01,Spec Educ,W/C 1xxx,SEL	1,006.00	1,006.00			1,006.00
<b>Total for Object 3601</b>		<b>1,006.00</b>	<b>1,006.00</b>	<b>.00</b>	<b>.00</b>	<b>1,006.00</b>
01- 6500- 0- 5050- 2100- 3602- 219- 2060	01,Spec Educ,W/C 2xxx,SEL	2,033.00	2,033.00			2,033.00
<b>Total for Object 3602</b>		<b>2,033.00</b>	<b>2,033.00</b>	<b>.00</b>	<b>.00</b>	<b>2,033.00</b>
01- 6500- 0- 5050- 2100- 3711- 219- 2060	01,Spec Educ,OPEB,Alloc 1	585.00	585.00			585.00
<b>Total for Object 3711</b>		<b>585.00</b>	<b>585.00</b>	<b>.00</b>	<b>.00</b>	<b>585.00</b>
01- 6500- 0- 5050- 2100- 3712- 219- 2060	01,Spec Educ,OPEB,Alloc 2	1,181.00	1,181.00			1,181.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2060 - SELPA Reg Svcs (continued)						
	<b>Total for Object 3712</b>	<b>1,181.00</b>	<b>1,181.00</b>	<b>.00</b>	<b>.00</b>	<b>1,181.00</b>
01-6500-0-5050-2100-3751-219-2060	01,Spec Educ,OPEB,Actv 1x	315.00	315.00			315.00
	<b>Total for Object 3751</b>	<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01-6500-0-5050-2100-3752-219-2060	01,Spec Educ,OPEB,Actv 2x	2,457.00	2,457.00			2,457.00
	<b>Total for Object 3752</b>	<b>2,457.00</b>	<b>2,457.00</b>	<b>.00</b>	<b>.00</b>	<b>2,457.00</b>
01-6500-0-5050-2100-4200-210-2060	01,Spec Educ,Bks not Txb	800.00	800.00			800.00
	<b>Total for Object 4200</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01-6500-0-5050-2100-4310-210-2060	01,Spec Educ,Mats&Supplie	5,400.00	5,400.00			5,400.00
	<b>Total for Object 4310</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>.00</b>	<b>5,400.00</b>
01-6500-0-5050-2100-4400-210-2060	01,Spec Educ,Non-Cap Equi	7,815.00	7,815.00			7,815.00
	<b>Total for Object 4400</b>	<b>7,815.00</b>	<b>7,815.00</b>	<b>.00</b>	<b>.00</b>	<b>7,815.00</b>
01-6500-0-5050-2100-5200-210-2060	01,Spec Educ,Travel/Conf,	31,000.00	31,000.00			31,000.00
	<b>Total for Object 5200</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>.00</b>	<b>.00</b>	<b>31,000.00</b>
01-6500-0-5050-2100-5300-210-2060	01,Spec Educ,Dues&Members	4,355.00	4,355.00			4,355.00
01-6500-0-5050-2100-5300-219-2060	01,Spec Educ,Dues&Members	426.00	426.00			426.00
	<b>Total for Object 5300</b>	<b>4,781.00</b>	<b>4,781.00</b>	<b>.00</b>	<b>.00</b>	<b>4,781.00</b>
01-6500-0-5001-2100-5710-210-2060	01,Spec Educ,Direct Costs	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5710</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-6500-0-5050-2100-5800-210-2060	01,Spec Educ,Other Serv,S	8,351.00	8,351.00			8,351.00
	<b>Total for Object 5800</b>	<b>8,351.00</b>	<b>8,351.00</b>	<b>.00</b>	<b>.00</b>	<b>8,351.00</b>
01-6500-0-5050-2100-5803-210-2060	01,Spec Educ,Printing,SEL	801.00	801.00			801.00
	<b>Total for Object 5803</b>	<b>801.00</b>	<b>801.00</b>	<b>.00</b>	<b>.00</b>	<b>801.00</b>
01-6500-0-5050-2100-5809-210-2060	01,Spec Educ,Contr Serv,S	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5809</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-6500-0-5050-2100-5810-210-2060	01,Spec Educ,Legal Exp,SE	75,000.00	75,000.00			75,000.00
	<b>Total for Object 5810</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>
01-6500-0-5050-2100-5843-210-2060	01,Spec Educ,TB Test,SELP	180.00	180.00			180.00
	<b>Total for Object 5843</b>	<b>180.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>180.00</b>
01-6500-0-5050-2100-5844-210-2060	01,Spec Educ,Fingerprnt,S	100.00	100.00			100.00
	<b>Total for Object 5844</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-6500-0-5050-2100-5930-210-2060	01,Spec Educ,Postage,SELP	500.00	500.00			500.00
	<b>Total for Object 5930</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-6500-0-5050-2100-5943-210-2060	01,Spec Educ,Cellular Pho	2,200.00	2,200.00			2,200.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2060 - SELPA Reg Svcs (continued)						
	<b>Total for Object 5943</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>
01- 6500- 0- 5050- 2100- 5944- 210- 2060	01,Spec Educ,Internet Cha	900.00	900.00			900.00
	<b>Total for Object 5944</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>
01- 6500- 0- 5050- 7210- 7310- 210- 2060	01,Spec Educ,Transf Indir	38,706.00	38,706.00			38,706.00
	<b>Total for Object 7310</b>	<b>38,706.00</b>	<b>38,706.00</b>	<b>.00</b>	<b>.00</b>	<b>38,706.00</b>
	<b>Total for Expense Accounts</b>	<b>449,597.00</b>	<b>449,597.00</b>	<b>.00</b>	<b>.00</b>	<b>449,597.00</b>
<b>Total for Management 2060-SELPA Reg Svcs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>553,846.00</b>		<b>449,597.00</b>	<b>104,249.00</b>	
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec</b>					
01- 6500- 0- 5001- 0000- 8311- 210- 2070	01,Spec Educ,Otr State Ap	830,770.00	830,770.00		830,770.00
<b>Total for Revenue Accounts and Object 8311</b>		<b>830,770.00</b>	<b>830,770.00</b>	<b>.00</b>	<b>830,770.00</b>

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	233,444.00	233,444.00			233,444.00
<b>Total for Object 1300</b>		<b>233,444.00</b>	<b>233,444.00</b>	<b>.00</b>	<b>.00</b>	<b>233,444.00</b>
01- 6500- 0- 5060- 2100- 1330- 219- 2070	01,Spec Educ,Asst Supt,SE	46,767.00	46,767.00			46,767.00
<b>Total for Object 1330</b>		<b>46,767.00</b>	<b>46,767.00</b>	<b>.00</b>	<b>.00</b>	<b>46,767.00</b>
01- 6500- 0- 5060- 2100- 2400- 219- 2070	01,Spec Educ,Clerical,SEL	77,681.00	77,681.00			77,681.00
<b>Total for Object 2400</b>		<b>77,681.00</b>	<b>77,681.00</b>	<b>.00</b>	<b>.00</b>	<b>77,681.00</b>
01- 6500- 0- 5060- 2100- 3101- 219- 2070	01,Spec Educ,STRS,SELPA P	53,520.00	53,520.00			53,520.00
<b>Total for Object 3101</b>		<b>53,520.00</b>	<b>53,520.00</b>	<b>.00</b>	<b>.00</b>	<b>53,520.00</b>
01- 6500- 0- 5060- 2100- 3202- 219- 2070	01,Spec Educ,PERS,SELPA P	20,725.00	20,725.00			20,725.00
<b>Total for Object 3202</b>		<b>20,725.00</b>	<b>20,725.00</b>	<b>.00</b>	<b>.00</b>	<b>20,725.00</b>
01- 6500- 0- 5060- 2100- 3312- 219- 2070	01,Spec Educ,OASDI 2xxx,S	4,542.00	4,542.00			4,542.00
<b>Total for Object 3312</b>		<b>4,542.00</b>	<b>4,542.00</b>	<b>.00</b>	<b>.00</b>	<b>4,542.00</b>
01- 6500- 0- 5060- 2100- 3321- 219- 2070	01,Spec Educ,FICA 1xxx,SE	3,816.00	3,816.00			3,816.00
<b>Total for Object 3321</b>		<b>3,816.00</b>	<b>3,816.00</b>	<b>.00</b>	<b>.00</b>	<b>3,816.00</b>
01- 6500- 0- 5060- 2100- 3322- 219- 2070	01,Spec Educ,FICA 2xxx,SE	1,062.00	1,062.00			1,062.00
<b>Total for Object 3322</b>		<b>1,062.00</b>	<b>1,062.00</b>	<b>.00</b>	<b>.00</b>	<b>1,062.00</b>
01- 6500- 0- 5060- 2100- 3411- 219- 2070	01,Spec Educ,H&W 1xxx,SEL	26,301.00	26,301.00			26,301.00
<b>Total for Object 3411</b>		<b>26,301.00</b>	<b>26,301.00</b>	<b>.00</b>	<b>.00</b>	<b>26,301.00</b>
01- 6500- 0- 5060- 2100- 3412- 219- 2070	01,Spec Educ,H&W 2xxx,SEL	16,497.00	16,497.00			16,497.00
<b>Total for Object 3412</b>		<b>16,497.00</b>	<b>16,497.00</b>	<b>.00</b>	<b>.00</b>	<b>16,497.00</b>
01- 6500- 0- 5060- 2100- 3501- 219- 2070	01,Spec Educ,SUI 1xxx,SEL	140.00	140.00			140.00
<b>Total for Object 3501</b>		<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
01- 6500- 0- 5060- 2100- 3502- 219- 2070	01,Spec Educ,SUI 2xxx,SEL	39.00	39.00			39.00
<b>Total for Object 3502</b>		<b>39.00</b>	<b>39.00</b>	<b>.00</b>	<b>.00</b>	<b>39.00</b>
01- 6500- 0- 5060- 2100- 3601- 219- 2070	01,Spec Educ,W/C 1xxx,SEL	4,824.00	4,824.00			4,824.00
<b>Total for Object 3601</b>		<b>4,824.00</b>	<b>4,824.00</b>	<b>.00</b>	<b>.00</b>	<b>4,824.00</b>
01- 6500- 0- 5060- 2100- 3602- 219- 2070	01,Spec Educ,W/C 2xxx,SEL	1,337.00	1,337.00			1,337.00
<b>Total for Object 3602</b>		<b>1,337.00</b>	<b>1,337.00</b>	<b>.00</b>	<b>.00</b>	<b>1,337.00</b>
01- 6500- 0- 5060- 2100- 3711- 219- 2070	01,Spec Educ,OPEB,Alloc 1	2,802.00	2,802.00			2,802.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec (continued)						
	<b>Total for Object 3711</b>	<b>2,802.00</b>	<b>2,802.00</b>	<b>.00</b>	<b>.00</b>	<b>2,802.00</b>
01-6500-0-5060-2100-3712-219-2070	01,Spec Educ,OPEB,Alloc 2	777.00	777.00			777.00
	<b>Total for Object 3712</b>	<b>777.00</b>	<b>777.00</b>	<b>.00</b>	<b>.00</b>	<b>777.00</b>
01-6500-0-5060-2100-3751-219-2070	01,Spec Educ,OPEB,Actv 1x	2,489.00	2,489.00			2,489.00
	<b>Total for Object 3751</b>	<b>2,489.00</b>	<b>2,489.00</b>	<b>.00</b>	<b>.00</b>	<b>2,489.00</b>
01-6500-0-5060-2100-3752-219-2070	01,Spec Educ,OPEB,Actv 2x	1,701.00	1,701.00			1,701.00
	<b>Total for Object 3752</b>	<b>1,701.00</b>	<b>1,701.00</b>	<b>.00</b>	<b>.00</b>	<b>1,701.00</b>
01-6500-0-5060-2100-4200-210-2070	01,Spec Educ,Bks not Txtb	400.00	400.00			400.00
	<b>Total for Object 4200</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-6500-0-5060-2100-4310-210-2070	01,Spec Educ,Mats&Supplie	4,000.00	4,000.00			4,000.00
	<b>Total for Object 4310</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-6500-0-5060-2100-4400-210-2070	01,Spec Educ,Non-Cap Equi	2,420.00	2,420.00			2,420.00
	<b>Total for Object 4400</b>	<b>2,420.00</b>	<b>2,420.00</b>	<b>.00</b>	<b>.00</b>	<b>2,420.00</b>
01-6500-0-5060-2100-5200-210-2070	01,Spec Educ,Travel/Conf,	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5200</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
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	341.00	341.00			341.00
	<b>Total for Object 5300</b>	<b>551.00</b>	<b>551.00</b>	<b>.00</b>	<b>.00</b>	<b>551.00</b>
01-6500-0-5060-2100-5620-210-2070	01,Spec Educ,Fac Rent,SEL	570.00	570.00			570.00
	<b>Total for Object 5620</b>	<b>570.00</b>	<b>570.00</b>	<b>.00</b>	<b>.00</b>	<b>570.00</b>
01-6500-0-5060-2100-5640-210-2070	01,Spec Educ,Cont Service	8,300.00	8,300.00			8,300.00
	<b>Total for Object 5640</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>.00</b>	<b>.00</b>	<b>8,300.00</b>
01-6500-0-5060-2100-5800-210-2070	01,Spec Educ,Other Serv,S	2,250.00	2,250.00			2,250.00
	<b>Total for Object 5800</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>.00</b>	<b>.00</b>	<b>2,250.00</b>
01-6500-0-5060-2100-5843-210-2070	01,Spec Educ,TB Test,SELP	100.00	100.00			100.00
	<b>Total for Object 5843</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-6500-0-5060-2100-5885-210-2070	01,Spec Educ,Tuition&Lice	225.00	225.00			225.00
	<b>Total for Object 5885</b>	<b>225.00</b>	<b>225.00</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>
01-6500-0-5060-2100-5940-210-2070	01,Spec Educ,Telephone,SE	6,600.00	6,600.00			6,600.00
	<b>Total for Object 5940</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>.00</b>	<b>6,600.00</b>
01-6500-0-5060-2100-5943-210-2070	01,Spec Educ,Cellular Pho	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5943</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-6500-0-5060-2100-5944-210-2070	01,Spec Educ,Internet Cha	3,259.00	3,259.00			3,259.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec (continued)						
	<b>Total for Object 5944</b>	<b>3,259.00</b>	<b>3,259.00</b>	<b>.00</b>	<b>.00</b>	<b>3,259.00</b>
01- 6500- 0- 5060- 7210- 7310- 210- 2070	01,Spec Educ,Transf Indir	52,106.00	52,106.00			52,106.00
	<b>Total for Object 7310</b>	<b>52,106.00</b>	<b>52,106.00</b>	<b>.00</b>	<b>.00</b>	<b>52,106.00</b>
01- 6500- 0- 5060- 9100- 7438- 210- 2070	01,Spec Educ,Debt Serv In	770.00	770.00			770.00
	<b>Total for Object 7438</b>	<b>770.00</b>	<b>770.00</b>	<b>.00</b>	<b>.00</b>	<b>770.00</b>
01- 6500- 0- 5060- 9100- 7439- 210- 2070	01,Spec Educ,Debt Serv Pr	2,955.00	2,955.00			2,955.00
	<b>Total for Object 7439</b>	<b>2,955.00</b>	<b>2,955.00</b>	<b>.00</b>	<b>.00</b>	<b>2,955.00</b>
	<b>Total for Expense Accounts</b>	<b>608,970.00</b>	<b>608,970.00</b>	<b>.00</b>	<b>.00</b>	<b>608,970.00</b>
<b>Total for Management 2070-SELPA Prgm Spec</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		830,770.00		608,970.00	221,800.00	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2110 - SELPA Pers Dev</b>						
01- 6500- 0- 5001- 0000- 8792- 210- 2110	01,Spec Educ,Trn Appt fr	7,164.00	7,164.00		7,164.00	
<b>Total for Revenue Accounts and Object 8792</b>		<b>7,164.00</b>	<b>7,164.00</b>	<b>.00</b>	<b>7,164.00</b>	
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,	4,797.00	4,797.00			4,797.00
<b>Total for Object 5200</b>		<b>4,797.00</b>	<b>4,797.00</b>	<b>.00</b>	<b>.00</b>	<b>4,797.00</b>
01- 6500- 0- 5001- 2100- 5800- 210- 2110	01,Spec Educ,Other Serv,S	1,750.00	1,750.00			1,750.00
<b>Total for Object 5800</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>.00</b>	<b>.00</b>	<b>1,750.00</b>
01- 6500- 0- 5001- 7210- 7310- 210- 2110	01,Spec Educ,Transf Indir	617.00	617.00			617.00
<b>Total for Object 7310</b>		<b>617.00</b>	<b>617.00</b>	<b>.00</b>	<b>.00</b>	<b>617.00</b>
<b>Total for Expense Accounts</b>		<b>7,164.00</b>	<b>7,164.00</b>	<b>.00</b>	<b>.00</b>	<b>7,164.00</b>
<b>Total for Management 2110-SELPA Pers Dev</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		7,164.00		7,164.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
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 2327 - SELPA MH						
01- 6500- 0- 7110- 0000- 8689- 200- 2327	01,Spec Educ,Other Fees,S	921,780.00	921,780.00		921,780.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>921,780.00</b>	<b>921,780.00</b>	<b>.00</b>	<b>921,780.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 7110- 2100- 1300- 209- 2327	01,Spec Educ,Supv & Admin	34,195.00	34,195.00			34,195.00
01- 6500- 0- 7110- 2700- 1300- 209- 2327	01,Spec Educ,Supv & Admin	94,835.00	94,835.00			94,835.00
<b>Total for Object 1300</b>		<b>129,030.00</b>	<b>129,030.00</b>	<b>.00</b>	<b>.00</b>	<b>129,030.00</b>
01- 6500- 0- 7110- 1110- 2100- 209- 2327	01,Spec Educ,Inst Aides,S	20,479.00	20,479.00			20,479.00
<b>Total for Object 2100</b>		<b>20,479.00</b>	<b>20,479.00</b>	<b>.00</b>	<b>.00</b>	<b>20,479.00</b>
01- 6500- 0- 7110- 2700- 2400- 209- 2327	01,Spec Educ,Clerical,SEL	58,452.00	58,452.00			58,452.00
<b>Total for Object 2400</b>		<b>58,452.00</b>	<b>58,452.00</b>	<b>.00</b>	<b>.00</b>	<b>58,452.00</b>
01- 6500- 0- 7110- 3900- 2900- 209- 2327	01,Spec Educ,Oth Classifi	357,823.00	357,823.00			357,823.00
<b>Total for Object 2900</b>		<b>357,823.00</b>	<b>357,823.00</b>	<b>.00</b>	<b>.00</b>	<b>357,823.00</b>
01- 6500- 0- 7110- 2100- 3101- 209- 2327	01,Spec Educ,STRS,SELPA M	6,531.00	6,531.00			6,531.00
01- 6500- 0- 7110- 2700- 3101- 209- 2327	01,Spec Educ,STRS,SELPA M	18,113.00	18,113.00			18,113.00
<b>Total for Object 3101</b>		<b>24,644.00</b>	<b>24,644.00</b>	<b>.00</b>	<b>.00</b>	<b>24,644.00</b>
01- 6500- 0- 7110- 1110- 3202- 209- 2327	01,Spec Educ,PERS,SELPA M	5,464.00	5,464.00			5,464.00
01- 6500- 0- 7110- 2700- 3202- 209- 2327	01,Spec Educ,PERS,SELPA M	15,595.00	15,595.00			15,595.00
01- 6500- 0- 7110- 3900- 3202- 209- 2327	01,Spec Educ,PERS,SELPA M	95,467.00	95,467.00			95,467.00
<b>Total for Object 3202</b>		<b>116,526.00</b>	<b>116,526.00</b>	<b>.00</b>	<b>.00</b>	<b>116,526.00</b>
01- 6500- 0- 7110- 1110- 3312- 209- 2327	01,Spec Educ,OASDI 2xxx,S	1,257.00	1,257.00			1,257.00
01- 6500- 0- 7110- 2700- 3312- 209- 2327	01,Spec Educ,OASDI 2xxx,S	3,624.00	3,624.00			3,624.00
01- 6500- 0- 7110- 3900- 3312- 209- 2327	01,Spec Educ,OASDI 2xxx,S	20,750.00	20,750.00			20,750.00
<b>Total for Object 3312</b>		<b>25,631.00</b>	<b>25,631.00</b>	<b>.00</b>	<b>.00</b>	<b>25,631.00</b>
01- 6500- 0- 7110- 2100- 3321- 209- 2327	01,Spec Educ,FICA 1xxx,SE	463.00	463.00			463.00
01- 6500- 0- 7110- 2700- 3321- 209- 2327	01,Spec Educ,FICA 1xxx,SE	1,375.00	1,375.00			1,375.00
<b>Total for Object 3321</b>		<b>1,838.00</b>	<b>1,838.00</b>	<b>.00</b>	<b>.00</b>	<b>1,838.00</b>
01- 6500- 0- 7110- 1110- 3322- 209- 2327	01,Spec Educ,FICA 2xxx,SE	294.00	294.00			294.00
01- 6500- 0- 7110- 2700- 3322- 209- 2327	01,Spec Educ,FICA 2xxx,SE	848.00	848.00			848.00
01- 6500- 0- 7110- 3900- 3322- 209- 2327	01,Spec Educ,FICA 2xxx,SE	4,853.00	4,853.00			4,853.00
<b>Total for Object 3322</b>		<b>5,995.00</b>	<b>5,995.00</b>	<b>.00</b>	<b>.00</b>	<b>5,995.00</b>
01- 6500- 0- 7110- 2100- 3411- 209- 2327	01,Spec Educ,H&W 1xxx,SEL	3,745.00	3,745.00			3,745.00
01- 6500- 0- 7110- 2700- 3411- 209- 2327	01,Spec Educ,H&W 1xxx,SEL	7,956.00	7,956.00			7,956.00
<b>Total for Object 3411</b>		<b>11,701.00</b>	<b>11,701.00</b>	<b>.00</b>	<b>.00</b>	<b>11,701.00</b>

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2327 - SELPA MH (continued)</b>							
01- 6500- 0- 7110- 1110- 3412- 209- 2327	01,Spec Educ,H&W 2xxx,SEL	6,600.00	6,600.00			6,600.00	
01- 6500- 0- 7110- 2700- 3412- 209- 2327	01,Spec Educ,H&W 2xxx,SEL	9,917.00	9,917.00			9,917.00	
01- 6500- 0- 7110- 3900- 3412- 209- 2327	01,Spec Educ,H&W 2xxx,SEL	50,086.00	50,086.00			50,086.00	
	<b>Total for Object 3412</b>	<b>66,603.00</b>	<b>66,603.00</b>	<b>.00</b>	<b>.00</b>	<b>66,603.00</b>	
01- 6500- 0- 7110- 2100- 3501- 209- 2327	01,Spec Educ,SUI 1xxx,SEL	17.00	17.00			17.00	
01- 6500- 0- 7110- 2700- 3501- 209- 2327	01,Spec Educ,SUI 1xxx,SEL	47.00	47.00			47.00	
	<b>Total for Object 3501</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>	
01- 6500- 0- 7110- 1110- 3502- 209- 2327	01,Spec Educ,SUI 2xxx,SEL	10.00	10.00			10.00	
01- 6500- 0- 7110- 2700- 3502- 209- 2327	01,Spec Educ,SUI 2xxx,SEL	29.00	29.00			29.00	
01- 6500- 0- 7110- 3900- 3502- 209- 2327	01,Spec Educ,SUI 2xxx,SEL	179.00	179.00			179.00	
	<b>Total for Object 3502</b>	<b>218.00</b>	<b>218.00</b>	<b>.00</b>	<b>.00</b>	<b>218.00</b>	
01- 6500- 0- 7110- 2100- 3601- 209- 2327	01,Spec Educ,W/C 1xxx,SEL	589.00	589.00			589.00	
01- 6500- 0- 7110- 2700- 3601- 209- 2327	01,Spec Educ,W/C 1xxx,SEL	1,633.00	1,633.00			1,633.00	
	<b>Total for Object 3601</b>	<b>2,222.00</b>	<b>2,222.00</b>	<b>.00</b>	<b>.00</b>	<b>2,222.00</b>	
01- 6500- 0- 7110- 1110- 3602- 209- 2327	01,Spec Educ,W/C 2xxx,SEL	353.00	353.00			353.00	
01- 6500- 0- 7110- 2700- 3602- 209- 2327	01,Spec Educ,W/C 2xxx,SEL	1,006.00	1,006.00			1,006.00	
01- 6500- 0- 7110- 3900- 3602- 209- 2327	01,Spec Educ,W/C 2xxx,SEL	6,160.00	6,160.00			6,160.00	
	<b>Total for Object 3602</b>	<b>7,519.00</b>	<b>7,519.00</b>	<b>.00</b>	<b>.00</b>	<b>7,519.00</b>	
01- 6500- 0- 7110- 2100- 3711- 209- 2327	01,Spec Educ,OPEB,Alloc 1	342.00	342.00			342.00	
01- 6500- 0- 7110- 2700- 3711- 209- 2327	01,Spec Educ,OPEB,Alloc 1	948.00	948.00			948.00	
	<b>Total for Object 3711</b>	<b>1,290.00</b>	<b>1,290.00</b>	<b>.00</b>	<b>.00</b>	<b>1,290.00</b>	
01- 6500- 0- 7110- 1110- 3712- 209- 2327	01,Spec Educ,OPEB,Alloc 2	205.00	205.00			205.00	
01- 6500- 0- 7110- 2700- 3712- 209- 2327	01,Spec Educ,OPEB,Alloc 2	585.00	585.00			585.00	
01- 6500- 0- 7110- 3900- 3712- 209- 2327	01,Spec Educ,OPEB,Alloc 2	3,578.00	3,578.00			3,578.00	
	<b>Total for Object 3712</b>	<b>4,368.00</b>	<b>4,368.00</b>	<b>.00</b>	<b>.00</b>	<b>4,368.00</b>	
01- 6500- 0- 7110- 2100- 3751- 209- 2327	01,Spec Educ,OPEB,Actv 1x	359.00	359.00			359.00	
01- 6500- 0- 7110- 2700- 3751- 209- 2327	01,Spec Educ,OPEB,Actv 1x	756.00	756.00			756.00	
	<b>Total for Object 3751</b>	<b>1,115.00</b>	<b>1,115.00</b>	<b>.00</b>	<b>.00</b>	<b>1,115.00</b>	
01- 6500- 0- 7110- 1110- 3752- 209- 2327	01,Spec Educ,OPEB,Actv 2x	630.00	630.00			630.00	
01- 6500- 0- 7110- 2700- 3752- 209- 2327	01,Spec Educ,OPEB,Actv 2x	1,260.00	1,260.00			1,260.00	
01- 6500- 0- 7110- 3900- 3752- 209- 2327	01,Spec Educ,OPEB,Actv 2x	4,928.00	4,928.00			4,928.00	
	<b>Total for Object 3752</b>	<b>6,818.00</b>	<b>6,818.00</b>	<b>.00</b>	<b>.00</b>	<b>6,818.00</b>	
01- 6500- 0- 7110- 3120- 5200- 200- 2327	01,Spec Educ,Travel/Conf,	88.00	88.00			88.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2327 - SELPA MH (continued)						
	<b>Total for Object 5200</b>	<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>.00</b>	<b>88.00</b>
01-6500-0-7110-7210-7310-200-2327	01,Spec Educ,Transf Indir	79,356.00	79,356.00			79,356.00
	<b>Total for Object 7310</b>	<b>79,356.00</b>	<b>79,356.00</b>	<b>.00</b>	<b>.00</b>	<b>79,356.00</b>
	<b>Total for Expense Accounts</b>	<b>921,780.00</b>	<b>921,780.00</b>	<b>.00</b>	<b>.00</b>	<b>921,780.00</b>
<b>Total for Management 2327-SELPA MH</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		921,780.00		921,780.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 2500 - SELPA Psych Cnt</b>					
01- 6500- 0- 7110- 0000- 8689- 200- 2500	01,Spec Educ,Other Fees,S	501,969.00	501,969.00		501,969.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>501,969.00</b>	<b>501,969.00</b>	<b>.00</b>	<b>501,969.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 7110- 3120- 1200- 209- 2500	01,Spec Educ,Pupil Suppor	301,000.00	301,000.00			301,000.00
<b>Total for Object 1200</b>		<b>301,000.00</b>	<b>301,000.00</b>	<b>.00</b>	<b>.00</b>	<b>301,000.00</b>
01- 6500- 0- 7110- 3120- 3101- 209- 2500	01,Spec Educ,STRS,SELPA P	57,491.00	57,491.00			57,491.00
<b>Total for Object 3101</b>		<b>57,491.00</b>	<b>57,491.00</b>	<b>.00</b>	<b>.00</b>	<b>57,491.00</b>
01- 6500- 0- 7110- 3120- 3321- 209- 2500	01,Spec Educ,FICA 1xxx,SE	4,276.00	4,276.00			4,276.00
<b>Total for Object 3321</b>		<b>4,276.00</b>	<b>4,276.00</b>	<b>.00</b>	<b>.00</b>	<b>4,276.00</b>
01- 6500- 0- 7110- 3120- 3411- 209- 2500	01,Spec Educ,H&W 1xxx,SEL	31,569.00	31,569.00			31,569.00
<b>Total for Object 3411</b>		<b>31,569.00</b>	<b>31,569.00</b>	<b>.00</b>	<b>.00</b>	<b>31,569.00</b>
01- 6500- 0- 7110- 3120- 3501- 209- 2500	01,Spec Educ,SUI 1xxx,SEL	150.00	150.00			150.00
<b>Total for Object 3501</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01- 6500- 0- 7110- 3120- 3601- 209- 2500	01,Spec Educ,W/C 1xxx,SEL	5,182.00	5,182.00			5,182.00
<b>Total for Object 3601</b>		<b>5,182.00</b>	<b>5,182.00</b>	<b>.00</b>	<b>.00</b>	<b>5,182.00</b>
01- 6500- 0- 7110- 3120- 3711- 209- 2500	01,Spec Educ,OPEB,Alloc 1	3,010.00	3,010.00			3,010.00
<b>Total for Object 3711</b>		<b>3,010.00</b>	<b>3,010.00</b>	<b>.00</b>	<b>.00</b>	<b>3,010.00</b>
01- 6500- 0- 7110- 3120- 3751- 209- 2500	01,Spec Educ,OPEB,Actv 1x	3,213.00	3,213.00			3,213.00
<b>Total for Object 3751</b>		<b>3,213.00</b>	<b>3,213.00</b>	<b>.00</b>	<b>.00</b>	<b>3,213.00</b>
01- 6500- 0- 7110- 3120- 4200- 200- 2500	01,Spec Educ,Bks not Txtb	1,200.00	1,200.00			1,200.00
<b>Total for Object 4200</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01- 6500- 0- 7110- 3120- 4310- 200- 2500	01,Spec Educ,Mats&Supplie	20,090.00	20,090.00			20,090.00
<b>Total for Object 4310</b>		<b>20,090.00</b>	<b>20,090.00</b>	<b>.00</b>	<b>.00</b>	<b>20,090.00</b>
01- 6500- 0- 7110- 3120- 4400- 200- 2500	01,Spec Educ,Non-Cap Equi	8,865.00	8,865.00			8,865.00
<b>Total for Object 4400</b>		<b>8,865.00</b>	<b>8,865.00</b>	<b>.00</b>	<b>.00</b>	<b>8,865.00</b>
01- 6500- 0- 7110- 3120- 5200- 200- 2500	01,Spec Educ,Travel/Conf,	8,200.00	8,200.00			8,200.00
<b>Total for Object 5200</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>.00</b>	<b>.00</b>	<b>8,200.00</b>
01- 6500- 0- 7110- 3120- 5800- 200- 2500	01,Spec Educ,Other Serv,S	5,000.00	5,000.00			5,000.00
<b>Total for Object 5800</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 6500- 0- 7110- 3120- 5843- 200- 2500	01,Spec Educ,TB Test,SELP	10.00	10.00			10.00
<b>Total for Object 5843</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 6500- 0- 7110- 3120- 5885- 200- 2500	01,Spec Educ,Tuition&Lice	1,000.00	1,000.00			1,000.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5885	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2500 - SELPA Psych Cnt (continued)						
	<b>Total for Object 5885</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 6500- 0- 7110- 3120- 5943- 200- 2500	01,Spec Educ,Cellular Pho	750.00	750.00			750.00
	<b>Total for Object 5943</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
01- 6500- 0- 7110- 7210- 7310- 200- 2500	01,Spec Educ,Transf Indir	42,485.00	42,485.00			42,485.00
	<b>Total for Object 7310</b>	<b>42,485.00</b>	<b>42,485.00</b>	<b>.00</b>	<b>.00</b>	<b>42,485.00</b>
	<b>Total for Expense Accounts</b>	<b>493,491.00</b>	<b>493,491.00</b>	<b>.00</b>	<b>.00</b>	<b>493,491.00</b>
<b>Total for Management 2500-SELPA Psych Cnt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>501,969.00</b>		<b>493,491.00</b>	<b>8,478.00</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed</b>						
01- 6500- 1- 5001- 0000- 8689- 300- 3201	01,Spec Educ,Other Fees,C	98,117.00	98,117.00		98,117.00	
	<b>Total for Object 8689</b>	<b>98,117.00</b>	<b>98,117.00</b>	<b>.00</b>	<b>98,117.00</b>	
01- 6500- 1- 5001- 0000- 8792- 300- 3201	01,Spec Educ,Trn Appt fr	720,712.00	720,712.00		720,712.00	
	<b>Total for Object 8792</b>	<b>720,712.00</b>	<b>720,712.00</b>	<b>.00</b>	<b>720,712.00</b>	
	<b>Total for Revenue Accounts</b>	<b>818,829.00</b>	<b>818,829.00</b>	<b>.00</b>	<b>818,829.00</b>	
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	289,471.00	289,471.00			289,471.00
01- 6500- 1- 5770- 2100- 1100- 309- 3201	01,Spec Educ,Teachr Salar	4,563.00	4,563.00			4,563.00
	<b>Total for Object 1100</b>	<b>294,034.00</b>	<b>294,034.00</b>	<b>.00</b>	<b>.00</b>	<b>294,034.00</b>
01- 6500- 1- 5001- 2100- 1300- 309- 3201	01,Spec Educ,Supv & Admin	91,956.00	91,956.00			91,956.00
	<b>Total for Object 1300</b>	<b>91,956.00</b>	<b>91,956.00</b>	<b>.00</b>	<b>.00</b>	<b>91,956.00</b>
01- 6500- 1- 5770- 1120- 2100- 309- 3201	01,Spec Educ,Inst Aides,C	23,608.00	23,608.00			23,608.00
	<b>Total for Object 2100</b>	<b>23,608.00</b>	<b>23,608.00</b>	<b>.00</b>	<b>.00</b>	<b>23,608.00</b>
01- 6500- 1- 5001- 2100- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	17,564.00	17,564.00			17,564.00
01- 6500- 1- 5770- 1120- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	38,656.00	38,656.00			38,656.00
01- 6500- 1- 5770- 2100- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	872.00	872.00			872.00
	<b>Total for Object 3101</b>	<b>57,092.00</b>	<b>57,092.00</b>	<b>.00</b>	<b>.00</b>	<b>57,092.00</b>
01- 6500- 1- 5770- 1120- 3201- 309- 3201	01,Spec Educ,PERS 1xxx,CO	23,234.00	23,234.00			23,234.00
	<b>Total for Object 3201</b>	<b>23,234.00</b>	<b>23,234.00</b>	<b>.00</b>	<b>.00</b>	<b>23,234.00</b>
01- 6500- 1- 5770- 1120- 3202- 309- 3201	01,Spec Educ,PERS,COSP Sp	6,299.00	6,299.00			6,299.00
	<b>Total for Object 3202</b>	<b>6,299.00</b>	<b>6,299.00</b>	<b>.00</b>	<b>.00</b>	<b>6,299.00</b>
01- 6500- 1- 5770- 1120- 3311- 309- 3201	01,Spec Educ,OASDI 1xxx,C	4,887.00	4,887.00			4,887.00
	<b>Total for Object 3311</b>	<b>4,887.00</b>	<b>4,887.00</b>	<b>.00</b>	<b>.00</b>	<b>4,887.00</b>
01- 6500- 1- 5770- 1120- 3312- 309- 3201	01,Spec Educ,OASDI 2xxx,C	1,464.00	1,464.00			1,464.00
	<b>Total for Object 3312</b>	<b>1,464.00</b>	<b>1,464.00</b>	<b>.00</b>	<b>.00</b>	<b>1,464.00</b>
01- 6500- 1- 5001- 2100- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	1,258.00	1,258.00			1,258.00
01- 6500- 1- 5770- 1120- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	3,852.00	3,852.00			3,852.00
01- 6500- 1- 5770- 2100- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	66.00	66.00			66.00
	<b>Total for Object 3321</b>	<b>5,176.00</b>	<b>5,176.00</b>	<b>.00</b>	<b>.00</b>	<b>5,176.00</b>
01- 6500- 1- 5770- 1120- 3322- 309- 3201	01,Spec Educ,FICA 2xxx,CO	342.00	342.00			342.00
	<b>Total for Object 3322</b>	<b>342.00</b>	<b>342.00</b>	<b>.00</b>	<b>.00</b>	<b>342.00</b>
01- 6500- 1- 5001- 2100- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	7,293.00	7,293.00			7,293.00
01- 6500- 1- 5770- 1120- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	39,737.00	39,737.00			39,737.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)</b>							
01- 6500- 1- 5770- 2100- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	660.00	660.00			660.00	
	<b>Total for Object 3411</b>	<b>47,690.00</b>	<b>47,690.00</b>	<b>.00</b>	<b>.00</b>	<b>47,690.00</b>	
01- 6500- 1- 5770- 1120- 3412- 309- 3201	01,Spec Educ,H&W 2xxx,COS	9,810.00	9,810.00			9,810.00	
	<b>Total for Object 3412</b>	<b>9,810.00</b>	<b>9,810.00</b>	<b>.00</b>	<b>.00</b>	<b>9,810.00</b>	
01- 6500- 1- 5001- 2100- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	46.00	46.00			46.00	
01- 6500- 1- 5770- 1120- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	145.00	145.00			145.00	
01- 6500- 1- 5770- 2100- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	2.00	2.00			2.00	
	<b>Total for Object 3501</b>	<b>193.00</b>	<b>193.00</b>	<b>.00</b>	<b>.00</b>	<b>193.00</b>	
01- 6500- 1- 5770- 1120- 3502- 309- 3201	01,Spec Educ,SUI 2xxx,COS	12.00	12.00			12.00	
	<b>Total for Object 3502</b>	<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>	
01- 6500- 1- 5001- 2100- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	1,583.00	1,583.00			1,583.00	
01- 6500- 1- 5770- 1120- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	4,984.00	4,984.00			4,984.00	
01- 6500- 1- 5770- 2100- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	79.00	79.00			79.00	
	<b>Total for Object 3601</b>	<b>6,646.00</b>	<b>6,646.00</b>	<b>.00</b>	<b>.00</b>	<b>6,646.00</b>	
01- 6500- 1- 5770- 1120- 3602- 309- 3201	01,Spec Educ,W/C 2xxx,COS	406.00	406.00			406.00	
	<b>Total for Object 3602</b>	<b>406.00</b>	<b>406.00</b>	<b>.00</b>	<b>.00</b>	<b>406.00</b>	
01- 6500- 1- 5001- 2100- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	920.00	920.00			920.00	
01- 6500- 1- 5770- 1120- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	2,895.00	2,895.00			2,895.00	
01- 6500- 1- 5770- 2100- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	46.00	46.00			46.00	
	<b>Total for Object 3711</b>	<b>3,861.00</b>	<b>3,861.00</b>	<b>.00</b>	<b>.00</b>	<b>3,861.00</b>	
01- 6500- 1- 5770- 1120- 3712- 309- 3201	01,Spec Educ,OPEB,Alloc 2	236.00	236.00			236.00	
	<b>Total for Object 3712</b>	<b>236.00</b>	<b>236.00</b>	<b>.00</b>	<b>.00</b>	<b>236.00</b>	
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	
	<b>Total for Object 3751</b>	<b>4,536.00</b>	<b>4,536.00</b>	<b>.00</b>	<b>.00</b>	<b>4,536.00</b>	
01- 6500- 1- 5770- 1120- 3752- 309- 3201	01,Spec Educ,OPEB,Actv 2x	945.00	945.00			945.00	
	<b>Total for Object 3752</b>	<b>945.00</b>	<b>945.00</b>	<b>.00</b>	<b>.00</b>	<b>945.00</b>	
01- 6500- 1- 5770- 1120- 4310- 300- 3201	01,Spec Educ,Mats&Supplie	7,676.00	7,676.00			7,676.00	
	<b>Total for Object 4310</b>	<b>7,676.00</b>	<b>7,676.00</b>	<b>.00</b>	<b>.00</b>	<b>7,676.00</b>	
01- 6500- 1- 5770- 1120- 4400- 300- 3201	01,Spec Educ,Non-Cap Equi	4,000.00	4,000.00			4,000.00	
	<b>Total for Object 4400</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	
01- 6500- 1- 5770- 1120- 5200- 300- 3201	01,Spec Educ,Travel/Conf,	4,000.00	4,000.00			4,000.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)						
	<b>Total for Object 5200</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 6500- 1- 5001- 2100- 5300- 309- 3201	01,Spec Educ,Dues&Members	133.00	133.00			133.00
	<b>Total for Object 5300</b>	<b>133.00</b>	<b>133.00</b>	<b>.00</b>	<b>.00</b>	<b>133.00</b>
01- 6500- 1- 5770- 1120- 5660- 300- 3201	01,Spec Educ,Equip Rep,CO	551.00	551.00			551.00
	<b>Total for Object 5660</b>	<b>551.00</b>	<b>551.00</b>	<b>.00</b>	<b>.00</b>	<b>551.00</b>
01- 6500- 1- 5770- 1120- 5670- 300- 3201	01,Spec Educ,Veh Rep Labr	9,830.00	9,830.00			9,830.00
	<b>Total for Object 5670</b>	<b>9,830.00</b>	<b>9,830.00</b>	<b>.00</b>	<b>.00</b>	<b>9,830.00</b>
01- 6500- 1- 5770- 1120- 5800- 300- 3201	01,Spec Educ,Other Serv,C	500.00	500.00			500.00
	<b>Total for Object 5800</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6500- 1- 5770- 1120- 5803- 300- 3201	01,Spec Educ,Printing,COS	150.00	150.00			150.00
	<b>Total for Object 5803</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01- 6500- 1- 5770- 1120- 5809- 300- 3201	01,Spec Educ,Contr Serv,C	138,304.00	138,304.00			138,304.00
	<b>Total for Object 5809</b>	<b>138,304.00</b>	<b>138,304.00</b>	<b>.00</b>	<b>.00</b>	<b>138,304.00</b>
01- 6500- 1- 5770- 1120- 5843- 300- 3201	01,Spec Educ,TB Test,COSP	35.00	35.00			35.00
	<b>Total for Object 5843</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01- 6500- 1- 5770- 1120- 5930- 300- 3201	01,Spec Educ,Postage,COSP	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 6500- 1- 5770- 1120- 5943- 300- 3201	01,Spec Educ,Cellular Pho	630.00	630.00			630.00
	<b>Total for Object 5943</b>	<b>630.00</b>	<b>630.00</b>	<b>.00</b>	<b>.00</b>	<b>630.00</b>
01- 6500- 1- 5770- 7210- 7310- 300- 3201	01,Spec Educ,Transf Indir	70,493.00	70,493.00			70,493.00
	<b>Total for Object 7310</b>	<b>70,493.00</b>	<b>70,493.00</b>	<b>.00</b>	<b>.00</b>	<b>70,493.00</b>
	<b>Total for Expense Accounts</b>	<b>818,829.00</b>	<b>818,829.00</b>	<b>.00</b>	<b>.00</b>	<b>818,829.00</b>
<b>Total for Management 3201-COSP Special Ed</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		818,829.00		818,829.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed</b>						
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	
	<b>Total for Object 8689</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>.00</b>	<b>1,000,000.00</b>	
01- 6500- 1- 5001- 0000- 8792- 350- 3202	01,Spec Educ,Trn Appt fr	620,189.00	620,189.00		620,189.00	
	<b>Total for Object 8792</b>	<b>620,189.00</b>	<b>620,189.00</b>	<b>.00</b>	<b>620,189.00</b>	
	<b>Total for Revenue Accounts</b>	<b>1,620,189.00</b>	<b>1,620,189.00</b>	<b>.00</b>	<b>1,620,189.00</b>	
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	400,891.00	400,891.00			400,891.00
01- 6500- 1- 5770- 1190- 1100- 359- 3202	01,Spec Educ,Teachr Salar	120,126.00	120,126.00			120,126.00
	<b>Total for Object 1100</b>	<b>521,017.00</b>	<b>521,017.00</b>	<b>.00</b>	<b>.00</b>	<b>521,017.00</b>
01- 6500- 1- 5770- 1120- 1101- 350- 3202	01,Spec Educ,Tchr Extra/S	15,000.00	15,000.00			15,000.00
	<b>Total for Object 1101</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 6500- 1- 5770- 2100- 1300- 359- 3202	01,Spec Educ,Supv & Admin	96,207.00	96,207.00			96,207.00
	<b>Total for Object 1300</b>	<b>96,207.00</b>	<b>96,207.00</b>	<b>.00</b>	<b>.00</b>	<b>96,207.00</b>
01- 6500- 1- 5770- 2100- 2400- 359- 3202	01,Spec Educ,Clerical,VAF	214,538.00	214,538.00			214,538.00
	<b>Total for Object 2400</b>	<b>214,538.00</b>	<b>214,538.00</b>	<b>.00</b>	<b>.00</b>	<b>214,538.00</b>
01- 6500- 1- 5770- 2100- 2406- 350- 3202	01,Spec Educ,Clerical OT,	15,000.00	15,000.00			15,000.00
	<b>Total for Object 2406</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 6500- 1- 5770- 8300- 2900- 359- 3202	01,Spec Educ,Oth Classifi	46,517.00	46,517.00			46,517.00
	<b>Total for Object 2900</b>	<b>46,517.00</b>	<b>46,517.00</b>	<b>.00</b>	<b>.00</b>	<b>46,517.00</b>
01- 6500- 1- 5770- 2100- 2906- 350- 3202	01,Spec Educ,Othr OT,VAFS	2,000.00	2,000.00			2,000.00
	<b>Total for Object 2906</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 6500- 1- 5770- 1120- 3101- 350- 3202	01,Spec Educ,STRS,VAFS Sp	2,865.00	2,865.00			2,865.00
01- 6500- 1- 5770- 1120- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	64,218.00	64,218.00			64,218.00
01- 6500- 1- 5770- 1190- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	22,944.00	22,944.00			22,944.00
01- 6500- 1- 5770- 2100- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	18,376.00	18,376.00			18,376.00
	<b>Total for Object 3101</b>	<b>108,403.00</b>	<b>108,403.00</b>	<b>.00</b>	<b>.00</b>	<b>108,403.00</b>
01- 6500- 1- 5770- 1120- 3201- 359- 3202	01,Spec Educ,PERS 1xxx,VA	17,255.00	17,255.00			17,255.00
	<b>Total for Object 3201</b>	<b>17,255.00</b>	<b>17,255.00</b>	<b>.00</b>	<b>.00</b>	<b>17,255.00</b>
01- 6500- 1- 5770- 2100- 3202- 350- 3202	01,Spec Educ,PERS,VAFS Sp	4,536.00	4,536.00			4,536.00
01- 6500- 1- 5770- 2100- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	57,239.00	57,239.00			57,239.00
01- 6500- 1- 5770- 8300- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	12,411.00	12,411.00			12,411.00
	<b>Total for Object 3202</b>	<b>74,186.00</b>	<b>74,186.00</b>	<b>.00</b>	<b>.00</b>	<b>74,186.00</b>
01- 6500- 1- 5770- 1120- 3311- 359- 3202	01,Spec Educ,OASDI 1xxx,V	7,982.00	7,982.00			7,982.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)						
	<b>Total for Object 3311</b>	<b>7,982.00</b>	<b>7,982.00</b>	<b>.00</b>	<b>.00</b>	<b>7,982.00</b>
01- 6500- 1- 5770- 2100- 3312- 350- 3202	01, Spec Educ, OASDI 2xxx, V	1,054.00	1,054.00			1,054.00
01- 6500- 1- 5770- 2100- 3312- 359- 3202	01, Spec Educ, OASDI 2xxx, V	13,301.00	13,301.00			13,301.00
01- 6500- 1- 5770- 8300- 3312- 359- 3202	01, Spec Educ, OASDI 2xxx, V	2,884.00	2,884.00			2,884.00
	<b>Total for Object 3312</b>	<b>17,239.00</b>	<b>17,239.00</b>	<b>.00</b>	<b>.00</b>	<b>17,239.00</b>
01- 6500- 1- 5770- 1120- 3321- 350- 3202	01, Spec Educ, FICA 1xxx, VA	218.00	218.00			218.00
01- 6500- 1- 5770- 1120- 3321- 359- 3202	01, Spec Educ, FICA 1xxx, VA	5,660.00	5,660.00			5,660.00
01- 6500- 1- 5770- 1190- 3321- 359- 3202	01, Spec Educ, FICA 1xxx, VA	1,742.00	1,742.00			1,742.00
01- 6500- 1- 5770- 2100- 3321- 359- 3202	01, Spec Educ, FICA 1xxx, VA	1,350.00	1,350.00			1,350.00
	<b>Total for Object 3321</b>	<b>8,970.00</b>	<b>8,970.00</b>	<b>.00</b>	<b>.00</b>	<b>8,970.00</b>
01- 6500- 1- 5770- 2100- 3322- 350- 3202	01, Spec Educ, FICA 2xxx, VA	247.00	247.00			247.00
01- 6500- 1- 5770- 2100- 3322- 359- 3202	01, Spec Educ, FICA 2xxx, VA	3,111.00	3,111.00			3,111.00
01- 6500- 1- 5770- 8300- 3322- 359- 3202	01, Spec Educ, FICA 2xxx, VA	674.00	674.00			674.00
	<b>Total for Object 3322</b>	<b>4,032.00</b>	<b>4,032.00</b>	<b>.00</b>	<b>.00</b>	<b>4,032.00</b>
01- 6500- 1- 5770- 1120- 3411- 359- 3202	01, Spec Educ, H&W 1xxx, VAF	64,542.00	64,542.00			64,542.00
01- 6500- 1- 5770- 1190- 3411- 359- 3202	01, Spec Educ, H&W 1xxx, VAF	11,261.00	11,261.00			11,261.00
01- 6500- 1- 5770- 2100- 3411- 359- 3202	01, Spec Educ, H&W 1xxx, VAF	8,155.00	8,155.00			8,155.00
	<b>Total for Object 3411</b>	<b>83,958.00</b>	<b>83,958.00</b>	<b>.00</b>	<b>.00</b>	<b>83,958.00</b>
01- 6500- 1- 5770- 2100- 3412- 359- 3202	01, Spec Educ, H&W 2xxx, VAF	33,677.00	33,677.00			33,677.00
01- 6500- 1- 5770- 8300- 3412- 359- 3202	01, Spec Educ, H&W 2xxx, VAF	12,771.00	12,771.00			12,771.00
	<b>Total for Object 3412</b>	<b>46,448.00</b>	<b>46,448.00</b>	<b>.00</b>	<b>.00</b>	<b>46,448.00</b>
01- 6500- 1- 5770- 1120- 3501- 350- 3202	01, Spec Educ, SUI 1xxx, VAF	8.00	8.00			8.00
01- 6500- 1- 5770- 1120- 3501- 359- 3202	01, Spec Educ, SUI 1xxx, VAF	200.00	200.00			200.00
01- 6500- 1- 5770- 1190- 3501- 359- 3202	01, Spec Educ, SUI 1xxx, VAF	60.00	60.00			60.00
01- 6500- 1- 5770- 2100- 3501- 359- 3202	01, Spec Educ, SUI 1xxx, VAF	48.00	48.00			48.00
	<b>Total for Object 3501</b>	<b>316.00</b>	<b>316.00</b>	<b>.00</b>	<b>.00</b>	<b>316.00</b>
01- 6500- 1- 5770- 2100- 3502- 350- 3202	01, Spec Educ, SUI 2xxx, VAF	9.00	9.00			9.00
01- 6500- 1- 5770- 2100- 3502- 359- 3202	01, Spec Educ, SUI 2xxx, VAF	107.00	107.00			107.00
01- 6500- 1- 5770- 8300- 3502- 359- 3202	01, Spec Educ, SUI 2xxx, VAF	25.00	25.00			25.00
	<b>Total for Object 3502</b>	<b>141.00</b>	<b>141.00</b>	<b>.00</b>	<b>.00</b>	<b>141.00</b>
01- 6500- 1- 5770- 1120- 3601- 350- 3202	01, Spec Educ, W/C 1xxx, VAF	258.00	258.00			258.00
01- 6500- 1- 5770- 1120- 3601- 359- 3202	01, Spec Educ, W/C 1xxx, VAF	6,902.00	6,902.00			6,902.00
01- 6500- 1- 5770- 1190- 3601- 359- 3202	01, Spec Educ, W/C 1xxx, VAF	2,068.00	2,068.00			2,068.00
01- 6500- 1- 5770- 2100- 3601- 359- 3202	01, Spec Educ, W/C 1xxx, VAF	1,656.00	1,656.00			1,656.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)						
	<b>Total for Object 3601</b>	<b>10,884.00</b>	<b>10,884.00</b>	<b>.00</b>	<b>.00</b>	<b>10,884.00</b>
01- 6500- 1- 5770- 2100- 3602- 350- 3202	01,Spec Educ,W/C 2xxx, VAF	293.00	293.00			293.00
01- 6500- 1- 5770- 2100- 3602- 359- 3202	01,Spec Educ,W/C 2xxx, VAF	3,694.00	3,694.00			3,694.00
01- 6500- 1- 5770- 8300- 3602- 359- 3202	01,Spec Educ,W/C 2xxx, VAF	801.00	801.00			801.00
	<b>Total for Object 3602</b>	<b>4,788.00</b>	<b>4,788.00</b>	<b>.00</b>	<b>.00</b>	<b>4,788.00</b>
01- 6500- 1- 5770- 1120- 3711- 350- 3202	01,Spec Educ,OPEB,Alloc 1	150.00	150.00			150.00
01- 6500- 1- 5770- 1120- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	4,009.00	4,009.00			4,009.00
01- 6500- 1- 5770- 1190- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	1,201.00	1,201.00			1,201.00
01- 6500- 1- 5770- 2100- 3711- 359- 3202	01,Spec Educ,OPEB,Alloc 1	962.00	962.00			962.00
	<b>Total for Object 3711</b>	<b>6,322.00</b>	<b>6,322.00</b>	<b>.00</b>	<b>.00</b>	<b>6,322.00</b>
01- 6500- 1- 5770- 2100- 3712- 350- 3202	01,Spec Educ,OPEB,Alloc 2	170.00	170.00			170.00
01- 6500- 1- 5770- 2100- 3712- 359- 3202	01,Spec Educ,OPEB,Alloc 2	2,145.00	2,145.00			2,145.00
01- 6500- 1- 5770- 8300- 3712- 359- 3202	01,Spec Educ,OPEB,Alloc 2	465.00	465.00			465.00
	<b>Total for Object 3712</b>	<b>2,780.00</b>	<b>2,780.00</b>	<b>.00</b>	<b>.00</b>	<b>2,780.00</b>
01- 6500- 1- 5770- 1120- 3751- 359- 3202	01,Spec Educ,OPEB,Actv 1x	6,300.00	6,300.00			6,300.00
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	1,051.00	1,051.00			1,051.00
	<b>Total for Object 3751</b>	<b>8,611.00</b>	<b>8,611.00</b>	<b>.00</b>	<b>.00</b>	<b>8,611.00</b>
01- 6500- 1- 5770- 2100- 3752- 359- 3202	01,Spec Educ,OPEB,Actv 2x	3,421.00	3,421.00			3,421.00
01- 6500- 1- 5770- 8300- 3752- 359- 3202	01,Spec Educ,OPEB,Actv 2x	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>4,681.00</b>	<b>4,681.00</b>	<b>.00</b>	<b>.00</b>	<b>4,681.00</b>
01- 6500- 1- 5770- 1120- 4310- 350- 3202	01,Spec Educ,Mats&Supplie	20,000.00	20,000.00			20,000.00
	<b>Total for Object 4310</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 6500- 1- 5770- 1120- 4400- 350- 3202	01,Spec Educ,Non-Cap Equi	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4400</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 6500- 1- 5770- 1120- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	5,000.00	5,000.00			5,000.00
01- 6500- 1- 5770- 1190- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	1,950.00	1,950.00			1,950.00
01- 6500- 1- 5770- 3120- 5200- 350- 3202	01,Spec Educ,Travel/Conf,	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5200</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>.00</b>	<b>.00</b>	<b>9,950.00</b>
01- 6500- 1- 5770- 1120- 5800- 350- 3202	01,Spec Educ,Other Serv,V	1,500.00	1,500.00			1,500.00
01- 6500- 1- 5770- 1190- 5800- 350- 3202	01,Spec Educ,Other Serv,V	50.00	50.00			50.00
	<b>Total for Object 5800</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>.00</b>	<b>.00</b>	<b>1,550.00</b>
01- 6500- 1- 5770- 1190- 5809- 350- 3202	01,Spec Educ,Contr Serv,V	200,000.00	200,000.00			200,000.00

**Balances through June (12)** **Fiscal Year 2023/24**

Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)</b>						
	<b>Total for Object 5809</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>.00</b>	<b>200,000.00</b>
01- 6500- 1- 5770- 2700- 5810- 350- 3202	01,Spec Educ,Legal Exp,VA	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5810</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 6500- 1- 5770- 1190- 5943- 350- 3202	01,Spec Educ,Cellular Pho	500.00	500.00			500.00
01- 6500- 1- 5770- 3120- 5943- 350- 3202	01,Spec Educ,Cellular Pho	500.00	500.00			500.00
	<b>Total for Object 5943</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 6500- 1- 5770- 9200- 7142- 350- 3202	01,Spec Educ,Excess Costs	3,903.00	3,903.00			3,903.00
	<b>Total for Object 7142</b>	<b>3,903.00</b>	<b>3,903.00</b>	<b>.00</b>	<b>.00</b>	<b>3,903.00</b>
01- 6500- 1- 5770- 7210- 7310- 350- 3202	01,Spec Educ,Transf Indir	146,648.00	146,648.00			146,648.00
	<b>Total for Object 7310</b>	<b>146,648.00</b>	<b>146,648.00</b>	<b>.00</b>	<b>.00</b>	<b>146,648.00</b>
	<b>Total for Expense Accounts</b>	<b>1,707,326.00</b>	<b>1,707,326.00</b>	<b>.00</b>	<b>.00</b>	<b>1,707,326.00</b>

<b>Total for Management 3202-VAFS Spec Ed</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		1,620,189.00		1,707,326.00	87,137.00-
<b>Actuals</b>	.00				

<b>Total for Resource 6500-Spec Educ</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		58,153,613.00		62,040,870.00	3,887,257.00-
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6510 - Infant Program, Management 1040 - Sp Ed Infnt SDC</b>						
01- 6510- 0- 5001- 0000- 8311- 100- 1040	01,Infant Program,Otr Sta	283,334.00	283,334.00		283,334.00	
<b>Total for Revenue Accounts and Object 8311</b>		<b>283,334.00</b>	<b>283,334.00</b>	<b>.00</b>	<b>283,334.00</b>	
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	91,662.00	91,662.00			91,662.00
01- 6510- 0- 5710- 1190- 1100- 109- 1040	01,Infant Program,Teachr	96,126.00	96,126.00			96,126.00
<b>Total for Object 1100</b>		<b>187,788.00</b>	<b>187,788.00</b>	<b>.00</b>	<b>.00</b>	<b>187,788.00</b>
01- 6510- 0- 5710- 1110- 3101- 109- 1040	01,Infant Program,STRS,Sp	17,507.00	17,507.00			17,507.00
01- 6510- 0- 5710- 1190- 3101- 109- 1040	01,Infant Program,STRS,Sp	18,360.00	18,360.00			18,360.00
<b>Total for Object 3101</b>		<b>35,867.00</b>	<b>35,867.00</b>	<b>.00</b>	<b>.00</b>	<b>35,867.00</b>
01- 6510- 0- 5710- 1110- 3321- 109- 1040	01,Infant Program,FICA 1x	1,307.00	1,307.00			1,307.00
01- 6510- 0- 5710- 1190- 3321- 109- 1040	01,Infant Program,FICA 1x	1,394.00	1,394.00			1,394.00
<b>Total for Object 3321</b>		<b>2,701.00</b>	<b>2,701.00</b>	<b>.00</b>	<b>.00</b>	<b>2,701.00</b>
01- 6510- 0- 5710- 1110- 3411- 109- 1040	01,Infant Program,H&W 1xx	11,742.00	11,742.00			11,742.00
01- 6510- 0- 5710- 1190- 3411- 109- 1040	01,Infant Program,H&W 1xx	10,627.00	10,627.00			10,627.00
<b>Total for Object 3411</b>		<b>22,369.00</b>	<b>22,369.00</b>	<b>.00</b>	<b>.00</b>	<b>22,369.00</b>
01- 6510- 0- 5710- 1110- 3501- 109- 1040	01,Infant Program,SUI 1xx	46.00	46.00			46.00
01- 6510- 0- 5710- 1190- 3501- 109- 1040	01,Infant Program,SUI 1xx	48.00	48.00			48.00
<b>Total for Object 3501</b>		<b>94.00</b>	<b>94.00</b>	<b>.00</b>	<b>.00</b>	<b>94.00</b>
01- 6510- 0- 5710- 1110- 3601- 109- 1040	01,Infant Program,W/C 1xx	1,578.00	1,578.00			1,578.00
01- 6510- 0- 5710- 1190- 3601- 109- 1040	01,Infant Program,W/C 1xx	1,655.00	1,655.00			1,655.00
<b>Total for Object 3601</b>		<b>3,233.00</b>	<b>3,233.00</b>	<b>.00</b>	<b>.00</b>	<b>3,233.00</b>
01- 6510- 0- 5710- 1110- 3711- 109- 1040	01,Infant Program,OPEB,AI	917.00	917.00			917.00
01- 6510- 0- 5710- 1190- 3711- 109- 1040	01,Infant Program,OPEB,AI	961.00	961.00			961.00
<b>Total for Object 3711</b>		<b>1,878.00</b>	<b>1,878.00</b>	<b>.00</b>	<b>.00</b>	<b>1,878.00</b>
01- 6510- 0- 5710- 1110- 3751- 109- 1040	01,Infant Program,OPEB,Ac	1,260.00	1,260.00			1,260.00
01- 6510- 0- 5710- 1190- 3751- 109- 1040	01,Infant Program,OPEB,Ac	1,005.00	1,005.00			1,005.00
<b>Total for Object 3751</b>		<b>2,265.00</b>	<b>2,265.00</b>	<b>.00</b>	<b>.00</b>	<b>2,265.00</b>
01- 6510- 0- 5710- 1110- 5200- 100- 1040	01,Infant Program,Travel/	2,747.00	2,747.00			2,747.00
<b>Total for Object 5200</b>		<b>2,747.00</b>	<b>2,747.00</b>	<b>.00</b>	<b>.00</b>	<b>2,747.00</b>
01- 6510- 0- 5710- 7210- 7310- 100- 1040	01,Infant Program,Transf	24,392.00	24,392.00			24,392.00
<b>Total for Object 7310</b>		<b>24,392.00</b>	<b>24,392.00</b>	<b>.00</b>	<b>.00</b>	<b>24,392.00</b>
<b>Total for Expense Accounts</b>		<b>283,334.00</b>	<b>283,334.00</b>	<b>.00</b>	<b>.00</b>	<b>283,334.00</b>

Balances through June (12)

Fiscal Year 2023/24

Fund 01 - 01, Resource 6510 - Infant Program, Management 1040 (continued)

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		283,334.00		283,334.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6515 - Infant Discr, Management 1112 - Sp Ed Infant Di</b>						
01- 6515- 0- 5001- 0000- 8590- 110- 1112	01,Infant Discr,Other Sta	6,651.00	6,651.00		6,651.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>6,651.00</b>	<b>6,651.00</b>	<b>.00</b>	<b>6,651.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6515- 0- 5760- 1110- 2101- 110- 1112	01,Infant Discr,Ins Aid E	985.00	985.00			985.00
<b>Total for Object 2101</b>		<b>985.00</b>	<b>985.00</b>	<b>.00</b>	<b>.00</b>	<b>985.00</b>
01- 6515- 0- 5760- 1110- 3202- 110- 1112	01,Infant Discr,PERS,Sp E	263.00	263.00			263.00
<b>Total for Object 3202</b>		<b>263.00</b>	<b>263.00</b>	<b>.00</b>	<b>.00</b>	<b>263.00</b>
01- 6515- 0- 5760- 1110- 3312- 110- 1112	01,Infant Discr,OASDI 2xx	61.00	61.00			61.00
<b>Total for Object 3312</b>		<b>61.00</b>	<b>61.00</b>	<b>.00</b>	<b>.00</b>	<b>61.00</b>
01- 6515- 0- 5760- 1110- 3322- 110- 1112	01,Infant Discr,FICA 2xxx	14.00	14.00			14.00
<b>Total for Object 3322</b>		<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01- 6515- 0- 5760- 1110- 3602- 110- 1112	01,Infant Discr,W/C 2xxx,	17.00	17.00			17.00
<b>Total for Object 3602</b>		<b>17.00</b>	<b>17.00</b>	<b>.00</b>	<b>.00</b>	<b>17.00</b>
01- 6515- 0- 5760- 1110- 3712- 110- 1112	01,Infant Discr,OPEB,Allo	10.00	10.00			10.00
<b>Total for Object 3712</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 6515- 0- 5001- 2100- 5200- 110- 1112	01,Infant Discr,Travel/Co	4,548.00	4,548.00			4,548.00
<b>Total for Object 5200</b>		<b>4,548.00</b>	<b>4,548.00</b>	<b>.00</b>	<b>.00</b>	<b>4,548.00</b>
01- 6515- 0- 5001- 2100- 5800- 110- 1112	01,Infant Discr,Other Ser	180.00	180.00			180.00
<b>Total for Object 5800</b>		<b>180.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>180.00</b>
01- 6515- 0- 5001- 7210- 7310- 110- 1112	01,Infant Discr,Transf In	573.00	573.00			573.00
<b>Total for Object 7310</b>		<b>573.00</b>	<b>573.00</b>	<b>.00</b>	<b>.00</b>	<b>573.00</b>
<b>Total for Expense Accounts</b>		<b>6,651.00</b>	<b>6,651.00</b>	<b>.00</b>	<b>.00</b>	<b>6,651.00</b>
<b>Total for Resource 6515 and Management 1112</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		6,651.00		6,651.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6520 - Prjct Workabty, Management 2200 - SELPA Wrkabty</b>						
01- 6520- 0- 5001- 0000- 8590- 210- 2200	01,Prjct Workabty,Other	294,615.00	294,615.00		294,615.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>294,615.00</b>	<b>294,615.00</b>	<b>.00</b>	<b>294,615.00</b>	
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	125,744.00	125,744.00			125,744.00
<b>Total for Object 2900</b>		<b>125,744.00</b>	<b>125,744.00</b>	<b>.00</b>	<b>.00</b>	<b>125,744.00</b>
01- 6520- 0- 5770- 1190- 2930- 210- 2200	01,Prjct Workabty,Stud H	52,192.00	52,192.00			52,192.00
<b>Total for Object 2930</b>		<b>52,192.00</b>	<b>52,192.00</b>	<b>.00</b>	<b>.00</b>	<b>52,192.00</b>
01- 6520- 0- 5770- 1190- 3202- 219- 2200	01,Prjct Workabty,PERS,S	33,549.00	33,549.00			33,549.00
<b>Total for Object 3202</b>		<b>33,549.00</b>	<b>33,549.00</b>	<b>.00</b>	<b>.00</b>	<b>33,549.00</b>
01- 6520- 0- 5770- 1190- 3312- 219- 2200	01,Prjct Workabty,OASDI	7,255.00	7,255.00			7,255.00
<b>Total for Object 3312</b>		<b>7,255.00</b>	<b>7,255.00</b>	<b>.00</b>	<b>.00</b>	<b>7,255.00</b>
01- 6520- 0- 5770- 1190- 3322- 219- 2200	01,Prjct Workabty,FICA 2	1,697.00	1,697.00			1,697.00
<b>Total for Object 3322</b>		<b>1,697.00</b>	<b>1,697.00</b>	<b>.00</b>	<b>.00</b>	<b>1,697.00</b>
01- 6520- 0- 5770- 1190- 3412- 219- 2200	01,Prjct Workabty,H&W 2x	38,072.00	38,072.00			38,072.00
<b>Total for Object 3412</b>		<b>38,072.00</b>	<b>38,072.00</b>	<b>.00</b>	<b>.00</b>	<b>38,072.00</b>
01- 6520- 0- 5770- 1190- 3502- 219- 2200	01,Prjct Workabty,SUI 2x	64.00	64.00			64.00
<b>Total for Object 3502</b>		<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01- 6520- 0- 5770- 1190- 3602- 210- 2200	01,Prjct Workabty,W/C 2x	899.00	899.00			899.00
01- 6520- 0- 5770- 1190- 3602- 219- 2200	01,Prjct Workabty,W/C 2x	2,165.00	2,165.00			2,165.00
<b>Total for Object 3602</b>		<b>3,064.00</b>	<b>3,064.00</b>	<b>.00</b>	<b>.00</b>	<b>3,064.00</b>
01- 6520- 0- 5770- 1190- 3712- 210- 2200	01,Prjct Workabty,OPEB,A	522.00	522.00			522.00
01- 6520- 0- 5770- 1190- 3712- 219- 2200	01,Prjct Workabty,OPEB,A	1,257.00	1,257.00			1,257.00
<b>Total for Object 3712</b>		<b>1,779.00</b>	<b>1,779.00</b>	<b>.00</b>	<b>.00</b>	<b>1,779.00</b>
01- 6520- 0- 5770- 1190- 3752- 219- 2200	01,Prjct Workabty,OPEB,A	3,669.00	3,669.00			3,669.00
<b>Total for Object 3752</b>		<b>3,669.00</b>	<b>3,669.00</b>	<b>.00</b>	<b>.00</b>	<b>3,669.00</b>
01- 6520- 0- 5770- 1190- 4310- 210- 2200	01,Prjct Workabty,Mats&S	500.00	500.00			500.00
<b>Total for Object 4310</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6520- 0- 5770- 1190- 5200- 210- 2200	01,Prjct Workabty,Travel	1,667.00	1,667.00			1,667.00
<b>Total for Object 5200</b>		<b>1,667.00</b>	<b>1,667.00</b>	<b>.00</b>	<b>.00</b>	<b>1,667.00</b>
01- 6520- 0- 5770- 7210- 7310- 210- 2200	01,Prjct Workabty,Transf	25,363.00	25,363.00			25,363.00
<b>Total for Object 7310</b>		<b>25,363.00</b>	<b>25,363.00</b>	<b>.00</b>	<b>.00</b>	<b>25,363.00</b>
<b>Total for Expense Accounts</b>		<b>294,615.00</b>	<b>294,615.00</b>	<b>.00</b>	<b>.00</b>	<b>294,615.00</b>

Balances through June (12)

Fiscal Year 2023/24

Fund 01 - 01, Resource 6520 - Prjct Workablty, Management 2200 - SELPA Wrkablty (continued)

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 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6520 - Prjct Workablt, Management 3361 - COSP Workabilit</b>					
01- 6520- 0- 5001- 0000- 8590- 300- 3361	01,Prjct Workablt,Other	51,045.00	51,045.00		51,045.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>51,045.00</b>	<b>51,045.00</b>	<b>.00</b>	<b>51,045.00</b>

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 &	11,863.00	11,863.00			11,863.00
<b>Total for Object 1300</b>		<b>11,863.00</b>	<b>11,863.00</b>	<b>.00</b>	<b>.00</b>	<b>11,863.00</b>
01- 6520- 0- 5770- 1190- 2906- 300- 3361	01,Prjct Workablt,Othr O	17,242.00	17,242.00			17,242.00
<b>Total for Object 2906</b>		<b>17,242.00</b>	<b>17,242.00</b>	<b>.00</b>	<b>.00</b>	<b>17,242.00</b>
01- 6520- 0- 5770- 1190- 2930- 300- 3361	01,Prjct Workablt,Stud H	7,250.00	7,250.00			7,250.00
<b>Total for Object 2930</b>		<b>7,250.00</b>	<b>7,250.00</b>	<b>.00</b>	<b>.00</b>	<b>7,250.00</b>
01- 6520- 0- 5770- 2100- 3101- 309- 3361	01,Prjct Workablt,STRS,C	2,266.00	2,266.00			2,266.00
<b>Total for Object 3101</b>		<b>2,266.00</b>	<b>2,266.00</b>	<b>.00</b>	<b>.00</b>	<b>2,266.00</b>
01- 6520- 0- 5770- 1190- 3202- 300- 3361	01,Prjct Workablt,PEPERS,C	4,600.00	4,600.00			4,600.00
<b>Total for Object 3202</b>		<b>4,600.00</b>	<b>4,600.00</b>	<b>.00</b>	<b>.00</b>	<b>4,600.00</b>
01- 6520- 0- 5770- 1190- 3312- 300- 3361	01,Prjct Workablt,OASDI	1,069.00	1,069.00			1,069.00
<b>Total for Object 3312</b>		<b>1,069.00</b>	<b>1,069.00</b>	<b>.00</b>	<b>.00</b>	<b>1,069.00</b>
01- 6520- 0- 5770- 2100- 3321- 309- 3361	01,Prjct Workablt,FICA 1	163.00	163.00			163.00
<b>Total for Object 3321</b>		<b>163.00</b>	<b>163.00</b>	<b>.00</b>	<b>.00</b>	<b>163.00</b>
01- 6520- 0- 5770- 1190- 3322- 300- 3361	01,Prjct Workablt,FICA 2	250.00	250.00			250.00
<b>Total for Object 3322</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 6520- 0- 5770- 2100- 3411- 309- 3361	01,Prjct Workablt,H&W 1x	928.00	928.00			928.00
<b>Total for Object 3411</b>		<b>928.00</b>	<b>928.00</b>	<b>.00</b>	<b>.00</b>	<b>928.00</b>
01- 6520- 0- 5770- 2100- 3501- 309- 3361	01,Prjct Workablt,SUI 1x	6.00	6.00			6.00
<b>Total for Object 3501</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 6520- 0- 5770- 1190- 3502- 300- 3361	01,Prjct Workablt,SUI 2x	9.00	9.00			9.00
<b>Total for Object 3502</b>		<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
01- 6520- 0- 5770- 2100- 3601- 309- 3361	01,Prjct Workablt,W/C 1x	204.00	204.00			204.00
<b>Total for Object 3601</b>		<b>204.00</b>	<b>204.00</b>	<b>.00</b>	<b>.00</b>	<b>204.00</b>
01- 6520- 0- 5770- 1190- 3602- 300- 3361	01,Prjct Workablt,W/C 2x	422.00	422.00			422.00
<b>Total for Object 3602</b>		<b>422.00</b>	<b>422.00</b>	<b>.00</b>	<b>.00</b>	<b>422.00</b>
01- 6520- 0- 5770- 2100- 3711- 309- 3361	01,Prjct Workablt,OPEB,A	119.00	119.00			119.00
<b>Total for Object 3711</b>		<b>119.00</b>	<b>119.00</b>	<b>.00</b>	<b>.00</b>	<b>119.00</b>
01- 6520- 0- 5770- 1190- 3712- 300- 3361	01,Prjct Workablt,OPEB,A	172.00	172.00			172.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6520 - Prjct Workablt, Management 3361 - COSP Workabilit (continued)						
	<b>Total for Object 3712</b>	<b>172.00</b>	<b>172.00</b>	<b>.00</b>	<b>.00</b>	<b>172.00</b>
01- 6520- 0- 5770- 2100- 3751- 309- 3361	01,Prjct Workablt,OPEB,A	88.00	88.00			88.00
	<b>Total for Object 3751</b>	<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>.00</b>	<b>88.00</b>
01- 6520- 0- 5770- 7210- 7310- 300- 3361	01,Prjct Workablt,Transf	4,394.00	4,394.00			4,394.00
	<b>Total for Object 7310</b>	<b>4,394.00</b>	<b>4,394.00</b>	<b>.00</b>	<b>.00</b>	<b>4,394.00</b>
	<b>Total for Expense Accounts</b>	<b>51,045.00</b>	<b>51,045.00</b>	<b>.00</b>	<b>.00</b>	<b>51,045.00</b>
<b>Total for Management 3361-COSP Workabilit</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>51,045.00</b>		<b>51,045.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 6520-Prjct Workablt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>345,660.00</b>		<b>345,660.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 6536 - SPED Prev Reso, Management 2224 - SELPA Dist Prev</b>						
01- 6536- 0- 7110- 1000- 5200- 210- 2224	01,SPED Prev Reso,Travel/	25,987.00	25,987.00			25,987.00
	<b>Total for Object 5200</b>	<b>25,987.00</b>	<b>25,987.00</b>	<b>.00</b>	<b>.00</b>	<b>25,987.00</b>
01- 6536- 0- 7110- 1000- 5800- 210- 2224	01,SPED Prev Reso,Other S	42,125.00	42,125.00			42,125.00
	<b>Total for Object 5800</b>	<b>42,125.00</b>	<b>42,125.00</b>	<b>.00</b>	<b>.00</b>	<b>42,125.00</b>
01- 6536- 0- 7110- 1000- 5809- 210- 2224	01,SPED Prev Reso,Contr S	24,570.00	24,570.00			24,570.00
	<b>Total for Object 5809</b>	<b>24,570.00</b>	<b>24,570.00</b>	<b>.00</b>	<b>.00</b>	<b>24,570.00</b>
01- 6536- 0- 7110- 7210- 7310- 210- 2224	01,SPED Prev Reso,Transf	8,731.00	8,731.00			8,731.00
	<b>Total for Object 7310</b>	<b>8,731.00</b>	<b>8,731.00</b>	<b>.00</b>	<b>.00</b>	<b>8,731.00</b>
	<b>Total for Resource 6536, Management 2224 and Expense accounts</b>	<b>101,413.00</b>	<b>101,413.00</b>	<b>.00</b>	<b>.00</b>	<b>101,413.00</b>

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 6546 - Mental Health, Management 2326 - SELPA State MH</b>					
01- 6546- 0- 0000- 0000- 8590- 210- 2326	01,Mental Health,Other St	1,690,796.00	1,690,796.00		1,690,796.00
<b>Total for Management 2326, Revenue accounts and Object 8590</b>		<b>1,690,796.00</b>	<b>1,690,796.00</b>	<b>.00</b>	<b>1,690,796.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6546 - Mental Health, Management 3215 - COSP MH Related</b>						
01- 6546- 1- 5001- 0000- 8590- 300- 3215	01,Mental Health,Other St	154,306.00	154,306.00		154,306.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>154,306.00</b>	<b>154,306.00</b>	<b>.00</b>	<b>154,306.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6546- 1- 5001- 2100- 5200- 300- 3215	01,Mental Health,Travel/C	6,503.00	6,503.00			6,503.00
<b>Total for Object 5200</b>		<b>6,503.00</b>	<b>6,503.00</b>	<b>.00</b>	<b>.00</b>	<b>6,503.00</b>
01- 6546- 1- 5001- 2100- 5800- 300- 3215	01,Mental Health,Other Se	62,653.00	62,653.00			62,653.00
<b>Total for Object 5800</b>		<b>62,653.00</b>	<b>62,653.00</b>	<b>.00</b>	<b>.00</b>	<b>62,653.00</b>
01- 6546- 1- 5001- 2100- 5809- 300- 3215	01,Mental Health,Contr Se	71,866.00	71,866.00			71,866.00
<b>Total for Object 5809</b>		<b>71,866.00</b>	<b>71,866.00</b>	<b>.00</b>	<b>.00</b>	<b>71,866.00</b>
01- 6546- 1- 5001- 7210- 7310- 300- 3215	01,Mental Health,Transf I	13,284.00	13,284.00			13,284.00
<b>Total for Object 7310</b>		<b>13,284.00</b>	<b>13,284.00</b>	<b>.00</b>	<b>.00</b>	<b>13,284.00</b>
<b>Total for Expense Accounts</b>		<b>154,306.00</b>	<b>154,306.00</b>	<b>.00</b>	<b>.00</b>	<b>154,306.00</b>
<b>Total for Management 3215-COSP MH Related</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		154,306.00		154,306.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 6546 - Mental Health, Management 3216 - VAFS MH Related</b>						
01- 6546- 1- 5001- 0000- 8590- 350- 3216	01,Mental Health,Other St	132,783.00	132,783.00		132,783.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>132,783.00</b>	<b>132,783.00</b>	<b>.00</b>	<b>132,783.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6546- 1- 5770- 2100- 2400- 359- 3216	01,Mental Health,Clerical	37,632.00	37,632.00			37,632.00
<b>Total for Object 2400</b>		<b>37,632.00</b>	<b>37,632.00</b>	<b>.00</b>	<b>.00</b>	<b>37,632.00</b>
01- 6546- 1- 5770- 2100- 3202- 359- 3216	01,Mental Health,PERS,VAF	10,040.00	10,040.00			10,040.00
<b>Total for Object 3202</b>		<b>10,040.00</b>	<b>10,040.00</b>	<b>.00</b>	<b>.00</b>	<b>10,040.00</b>
01- 6546- 1- 5770- 2100- 3312- 359- 3216	01,Mental Health,OASDI 2x	2,333.00	2,333.00			2,333.00
<b>Total for Object 3312</b>		<b>2,333.00</b>	<b>2,333.00</b>	<b>.00</b>	<b>.00</b>	<b>2,333.00</b>
01- 6546- 1- 5770- 2100- 3322- 359- 3216	01,Mental Health,FICA 2xx	546.00	546.00			546.00
<b>Total for Object 3322</b>		<b>546.00</b>	<b>546.00</b>	<b>.00</b>	<b>.00</b>	<b>546.00</b>
01- 6546- 1- 5770- 2100- 3412- 359- 3216	01,Mental Health,H&W 2xxx	11,022.00	11,022.00			11,022.00
<b>Total for Object 3412</b>		<b>11,022.00</b>	<b>11,022.00</b>	<b>.00</b>	<b>.00</b>	<b>11,022.00</b>
01- 6546- 1- 5770- 2100- 3502- 359- 3216	01,Mental Health,SUI 2xxx	19.00	19.00			19.00
<b>Total for Object 3502</b>		<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01- 6546- 1- 5770- 2100- 3602- 359- 3216	01,Mental Health,W/C 2xxx	648.00	648.00			648.00
<b>Total for Object 3602</b>		<b>648.00</b>	<b>648.00</b>	<b>.00</b>	<b>.00</b>	<b>648.00</b>
01- 6546- 1- 5770- 2100- 3712- 359- 3216	01,Mental Health,OPEB,All	376.00	376.00			376.00
<b>Total for Object 3712</b>		<b>376.00</b>	<b>376.00</b>	<b>.00</b>	<b>.00</b>	<b>376.00</b>
01- 6546- 1- 5770- 2100- 3752- 359- 3216	01,Mental Health,OPEB,Act	1,055.00	1,055.00			1,055.00
<b>Total for Object 3752</b>		<b>1,055.00</b>	<b>1,055.00</b>	<b>.00</b>	<b>.00</b>	<b>1,055.00</b>
01- 6546- 0- 5770- 2100- 5800- 350- 3216	01,Mental Health,Other Se	57,681.00	57,681.00			57,681.00
<b>Total for Object 5800</b>		<b>57,681.00</b>	<b>57,681.00</b>	<b>.00</b>	<b>.00</b>	<b>57,681.00</b>
01- 6546- 1- 5770- 7210- 7310- 350- 3216	01,Mental Health,Transf l	11,431.00	11,431.00			11,431.00
<b>Total for Object 7310</b>		<b>11,431.00</b>	<b>11,431.00</b>	<b>.00</b>	<b>.00</b>	<b>11,431.00</b>
<b>Total for Expense Accounts</b>		<b>132,783.00</b>	<b>132,783.00</b>	<b>.00</b>	<b>.00</b>	<b>132,783.00</b>
<b>Total for Management 3216-VAFS MH Related</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		132,783.00		132,783.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24
Fund 01 - 01, Resource 6546 - Mental Health, Management 3216 (continued)					
Total for Resource 6546-Mental Health					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,977,885.00		287,089.00	1,690,796.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
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	145,000.00	145,000.00		145,000.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>.00</b>	<b>145,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6650- 0- 8600- 2100- 2300- 709- 6330	01,TUPE 6-8,Supv & Admin,	51,806.00	51,806.00			51,806.00
<b>Total for Object 2300</b>		<b>51,806.00</b>	<b>51,806.00</b>	<b>.00</b>	<b>.00</b>	<b>51,806.00</b>
01- 6650- 0- 8600- 2100- 3202- 709- 6330	01,TUPE 6-8,PERS,TUPEHeal	13,822.00	13,822.00			13,822.00
<b>Total for Object 3202</b>		<b>13,822.00</b>	<b>13,822.00</b>	<b>.00</b>	<b>.00</b>	<b>13,822.00</b>
01- 6650- 0- 8600- 2100- 3312- 709- 6330	01,TUPE 6-8,OASDI 2xxx,TU	2,894.00	2,894.00			2,894.00
<b>Total for Object 3312</b>		<b>2,894.00</b>	<b>2,894.00</b>	<b>.00</b>	<b>.00</b>	<b>2,894.00</b>
01- 6650- 0- 8600- 2100- 3322- 709- 6330	01,TUPE 6-8,FICA 2xxx,TUP	677.00	677.00			677.00
<b>Total for Object 3322</b>		<b>677.00</b>	<b>677.00</b>	<b>.00</b>	<b>.00</b>	<b>677.00</b>
01- 6650- 0- 8600- 2100- 3412- 709- 6330	01,TUPE 6-8,H&W 2xxx,TUPE	9,483.00	9,483.00			9,483.00
<b>Total for Object 3412</b>		<b>9,483.00</b>	<b>9,483.00</b>	<b>.00</b>	<b>.00</b>	<b>9,483.00</b>
01- 6650- 0- 8600- 2100- 3502- 709- 6330	01,TUPE 6-8,SUI 2xxx,TUPE	26.00	26.00			26.00
<b>Total for Object 3502</b>		<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>.00</b>	<b>26.00</b>
01- 6650- 0- 8600- 2100- 3602- 709- 6330	01,TUPE 6-8,W/C 2xxx,TUPE	892.00	892.00			892.00
<b>Total for Object 3602</b>		<b>892.00</b>	<b>892.00</b>	<b>.00</b>	<b>.00</b>	<b>892.00</b>
01- 6650- 0- 8600- 2100- 3712- 709- 6330	01,TUPE 6-8,OPEB,Alloc 2x	518.00	518.00			518.00
<b>Total for Object 3712</b>		<b>518.00</b>	<b>518.00</b>	<b>.00</b>	<b>.00</b>	<b>518.00</b>
01- 6650- 0- 8600- 2100- 3752- 709- 6330	01,TUPE 6-8,OPEB,Actv 2xx	909.00	909.00			909.00
<b>Total for Object 3752</b>		<b>909.00</b>	<b>909.00</b>	<b>.00</b>	<b>.00</b>	<b>909.00</b>
01- 6650- 0- 8600- 2100- 4310- 700- 6330	01,TUPE 6-8,Mats&Supplies	21,790.00	21,790.00			21,790.00
<b>Total for Object 4310</b>		<b>21,790.00</b>	<b>21,790.00</b>	<b>.00</b>	<b>.00</b>	<b>21,790.00</b>
01- 6650- 0- 8600- 2100- 5200- 700- 6330	01,TUPE 6-8,Travel/Conf,T	10,000.00	10,000.00			10,000.00
<b>Total for Object 5200</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 6650- 0- 8600- 2100- 5640- 700- 6330	01,TUPE 6-8,Cont Service,	100.00	100.00			100.00
<b>Total for Object 5640</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 6650- 0- 8600- 2100- 5800- 700- 6330	01,TUPE 6-8,Other Serv,TU	1,500.00	1,500.00			1,500.00
<b>Total for Object 5800</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 6650- 0- 8600- 2100- 5809- 700- 6330	01,TUPE 6-8,Contr Serv,TU	10,000.00	10,000.00			10,000.00
<b>Total for Object 5809</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 6650- 0- 8600- 2100- 5930- 700- 6330	01,TUPE 6-8,Postage,TUPEH	7,000.00	7,000.00			7,000.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6650 - TUPE 6-8, Management 6330 - TUPEHealthyKids (continued)						
	<b>Total for Object 5930</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01- 6650- 0- 8600- 2100- 5940- 700- 6330	01,TUPE 6-8,Telephone,TUP	100.00	100.00			100.00
	<b>Total for Object 5940</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 6650- 0- 8600- 2100- 5943- 700- 6330	01,TUPE 6-8,Cellular Phon	500.00	500.00			500.00
	<b>Total for Object 5943</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6650- 0- 8600- 2100- 5944- 700- 6330	01,TUPE 6-8,Internet Char	500.00	500.00			500.00
	<b>Total for Object 5944</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 6650- 0- 8600- 7210- 7310- 700- 6330	01,TUPE 6-8,Transf Indire	12,483.00	12,483.00			12,483.00
	<b>Total for Object 7310</b>	<b>12,483.00</b>	<b>12,483.00</b>	<b>.00</b>	<b>.00</b>	<b>12,483.00</b>
	<b>Total for Expense Accounts</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>.00</b>	<b>.00</b>	<b>145,000.00</b>
<b>Total for Resource 6650 and Management 6330</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		145,000.00		145,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
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 6323 - TUPE Prop 99						
01- 6680- 0- 0000- 0000- 8590- 700- 6323	01,TUPE COE,Other State,T	60,660.00	60,660.00		60,660.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>60,660.00</b>	<b>60,660.00</b>	<b>.00</b>	<b>60,660.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6680- 0- 8600- 2100- 2300- 709- 6323	01,TUPE COE,Supv & Admin,	36,716.00	36,716.00			36,716.00
<b>Total for Object 2300</b>		<b>36,716.00</b>	<b>36,716.00</b>	<b>.00</b>	<b>.00</b>	<b>36,716.00</b>
01- 6680- 0- 8600- 2100- 3202- 709- 6323	01,TUPE COE,PERS,TUPE Pro	9,796.00	9,796.00			9,796.00
<b>Total for Object 3202</b>		<b>9,796.00</b>	<b>9,796.00</b>	<b>.00</b>	<b>.00</b>	<b>9,796.00</b>
01- 6680- 0- 8600- 2100- 3312- 709- 6323	01,TUPE COE,OASDI 2xxx,TU	2,270.00	2,270.00			2,270.00
<b>Total for Object 3312</b>		<b>2,270.00</b>	<b>2,270.00</b>	<b>.00</b>	<b>.00</b>	<b>2,270.00</b>
01- 6680- 0- 8600- 2100- 3322- 709- 6323	01,TUPE COE,FICA 2xxx,TUP	531.00	531.00			531.00
<b>Total for Object 3322</b>		<b>531.00</b>	<b>531.00</b>	<b>.00</b>	<b>.00</b>	<b>531.00</b>
01- 6680- 0- 8600- 2100- 3412- 709- 6323	01,TUPE COE,H&W 2xxx,TUPE	4,599.00	4,599.00			4,599.00
<b>Total for Object 3412</b>		<b>4,599.00</b>	<b>4,599.00</b>	<b>.00</b>	<b>.00</b>	<b>4,599.00</b>
01- 6680- 0- 8600- 2100- 3502- 709- 6323	01,TUPE COE,SUI 2xxx,TUPE	19.00	19.00			19.00
<b>Total for Object 3502</b>		<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01- 6680- 0- 8600- 2100- 3602- 709- 6323	01,TUPE COE,W/C 2xxx,TUPE	632.00	632.00			632.00
<b>Total for Object 3602</b>		<b>632.00</b>	<b>632.00</b>	<b>.00</b>	<b>.00</b>	<b>632.00</b>
01- 6680- 0- 8600- 2100- 3712- 709- 6323	01,TUPE COE,OPEB,Alloc 2x	367.00	367.00			367.00
<b>Total for Object 3712</b>		<b>367.00</b>	<b>367.00</b>	<b>.00</b>	<b>.00</b>	<b>367.00</b>
01- 6680- 0- 8600- 2100- 3752- 709- 6323	01,TUPE COE,OPEB,Actv 2xx	441.00	441.00			441.00
<b>Total for Object 3752</b>		<b>441.00</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
01- 6680- 0- 8600- 2100- 4310- 700- 6323	01,TUPE COE,Mats&Supplies	67.00	67.00			67.00
<b>Total for Object 4310</b>		<b>67.00</b>	<b>67.00</b>	<b>.00</b>	<b>.00</b>	<b>67.00</b>
01- 6680- 0- 8600- 7210- 7310- 700- 6323	01,TUPE COE,Transf Indire	5,222.00	5,222.00			5,222.00
<b>Total for Object 7310</b>		<b>5,222.00</b>	<b>5,222.00</b>	<b>.00</b>	<b>.00</b>	<b>5,222.00</b>
<b>Total for Expense Accounts</b>		<b>60,660.00</b>	<b>60,660.00</b>	<b>.00</b>	<b>.00</b>	<b>60,660.00</b>
<b>Total for Resource 6680 and Management 6323</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>60,660.00</b>		<b>60,660.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
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 6326 - TUPE Prop 56						
01- 6685- 0- 0000- 0000- 8590- 700- 6326	01,TUPE COE,Other State,T	60,660.00	60,660.00		60,660.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>60,660.00</b>	<b>60,660.00</b>	<b>.00</b>	<b>60,660.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6685- 0- 8600- 2100- 2300- 709- 6326	01,TUPE COE,Supv & Admin,	36,716.00	36,716.00			36,716.00
<b>Total for Object 2300</b>		<b>36,716.00</b>	<b>36,716.00</b>	<b>.00</b>	<b>.00</b>	<b>36,716.00</b>
01- 6685- 0- 8600- 2100- 3202- 709- 6326	01,TUPE COE,PERS,TUPE Pro	9,796.00	9,796.00			9,796.00
<b>Total for Object 3202</b>		<b>9,796.00</b>	<b>9,796.00</b>	<b>.00</b>	<b>.00</b>	<b>9,796.00</b>
01- 6685- 0- 8600- 2100- 3312- 709- 6326	01,TUPE COE,OASDI 2xxx,TU	2,270.00	2,270.00			2,270.00
<b>Total for Object 3312</b>		<b>2,270.00</b>	<b>2,270.00</b>	<b>.00</b>	<b>.00</b>	<b>2,270.00</b>
01- 6685- 0- 8600- 2100- 3322- 709- 6326	01,TUPE COE,FICA 2xxx,TUP	531.00	531.00			531.00
<b>Total for Object 3322</b>		<b>531.00</b>	<b>531.00</b>	<b>.00</b>	<b>.00</b>	<b>531.00</b>
01- 6685- 0- 8600- 2100- 3412- 709- 6326	01,TUPE COE,H&W 2xxx,TUPE	4,599.00	4,599.00			4,599.00
<b>Total for Object 3412</b>		<b>4,599.00</b>	<b>4,599.00</b>	<b>.00</b>	<b>.00</b>	<b>4,599.00</b>
01- 6685- 0- 8600- 2100- 3502- 709- 6326	01,TUPE COE,SUI 2xxx,TUPE	19.00	19.00			19.00
<b>Total for Object 3502</b>		<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01- 6685- 0- 8600- 2100- 3602- 709- 6326	01,TUPE COE,W/C 2xxx,TUPE	632.00	632.00			632.00
<b>Total for Object 3602</b>		<b>632.00</b>	<b>632.00</b>	<b>.00</b>	<b>.00</b>	<b>632.00</b>
01- 6685- 0- 8600- 2100- 3712- 709- 6326	01,TUPE COE,OPEB,Alloc 2x	367.00	367.00			367.00
<b>Total for Object 3712</b>		<b>367.00</b>	<b>367.00</b>	<b>.00</b>	<b>.00</b>	<b>367.00</b>
01- 6685- 0- 8600- 2100- 3752- 709- 6326	01,TUPE COE,OPEB,Actv 2xx	441.00	441.00			441.00
<b>Total for Object 3752</b>		<b>441.00</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
01- 6685- 0- 8600- 2100- 4310- 700- 6326	01,TUPE COE,Mats&Supplies	67.00	67.00			67.00
<b>Total for Object 4310</b>		<b>67.00</b>	<b>67.00</b>	<b>.00</b>	<b>.00</b>	<b>67.00</b>
01- 6685- 0- 8600- 7210- 7310- 700- 6326	01,TUPE COE,Transf Indire	5,222.00	5,222.00			5,222.00
<b>Total for Object 7310</b>		<b>5,222.00</b>	<b>5,222.00</b>	<b>.00</b>	<b>.00</b>	<b>5,222.00</b>
<b>Total for Expense Accounts</b>		<b>60,660.00</b>	<b>60,660.00</b>	<b>.00</b>	<b>.00</b>	<b>60,660.00</b>
<b>Total for Resource 6685 and Management 6326</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>60,660.00</b>		<b>60,660.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
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,	53,450.00	53,450.00		53,450.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>53,450.00</b>	<b>53,450.00</b>	<b>.00</b>	<b>53,450.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6690- 0- 8600- 2100- 2300- 709- 6340	01,TUPE 6-12,Supv & Admin	17,849.00	17,849.00			17,849.00
<b>Total for Object 2300</b>		<b>17,849.00</b>	<b>17,849.00</b>	<b>.00</b>	<b>.00</b>	<b>17,849.00</b>
01- 6690- 0- 8600- 2100- 3202- 709- 6340	01,TUPE 6-12,PERS,TUPE Co	4,762.00	4,762.00			4,762.00
<b>Total for Object 3202</b>		<b>4,762.00</b>	<b>4,762.00</b>	<b>.00</b>	<b>.00</b>	<b>4,762.00</b>
01- 6690- 0- 8600- 2100- 3312- 709- 6340	01,TUPE 6-12,OASDI 2xxx,T	1,106.00	1,106.00			1,106.00
<b>Total for Object 3312</b>		<b>1,106.00</b>	<b>1,106.00</b>	<b>.00</b>	<b>.00</b>	<b>1,106.00</b>
01- 6690- 0- 8600- 2100- 3322- 709- 6340	01,TUPE 6-12,FICA 2xxx,TU	259.00	259.00			259.00
<b>Total for Object 3322</b>		<b>259.00</b>	<b>259.00</b>	<b>.00</b>	<b>.00</b>	<b>259.00</b>
01- 6690- 0- 8600- 2100- 3412- 709- 6340	01,TUPE 6-12,H&W 2xxx,TUP	3,285.00	3,285.00			3,285.00
<b>Total for Object 3412</b>		<b>3,285.00</b>	<b>3,285.00</b>	<b>.00</b>	<b>.00</b>	<b>3,285.00</b>
01- 6690- 0- 8600- 2100- 3502- 709- 6340	01,TUPE 6-12,SUI 2xxx,TUP	9.00	9.00			9.00
<b>Total for Object 3502</b>		<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
01- 6690- 0- 8600- 2100- 3602- 709- 6340	01,TUPE 6-12,W/C 2xxx,TUP	307.00	307.00			307.00
<b>Total for Object 3602</b>		<b>307.00</b>	<b>307.00</b>	<b>.00</b>	<b>.00</b>	<b>307.00</b>
01- 6690- 0- 8600- 2100- 3712- 709- 6340	01,TUPE 6-12,OPEB,Alloc 2	178.00	178.00			178.00
<b>Total for Object 3712</b>		<b>178.00</b>	<b>178.00</b>	<b>.00</b>	<b>.00</b>	<b>178.00</b>
01- 6690- 0- 8600- 2100- 3752- 709- 6340	01,TUPE 6-12,OPEB,Actv 2x	315.00	315.00			315.00
<b>Total for Object 3752</b>		<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01- 6690- 0- 8600- 2100- 5809- 700- 6340	01,TUPE 6-12,Contr Serv,T	20,778.00	20,778.00			20,778.00
<b>Total for Object 5809</b>		<b>20,778.00</b>	<b>20,778.00</b>	<b>.00</b>	<b>.00</b>	<b>20,778.00</b>
01- 6690- 0- 8600- 7210- 7310- 700- 6340	01,TUPE 6-12,Transf Indir	4,602.00	4,602.00			4,602.00
<b>Total for Object 7310</b>		<b>4,602.00</b>	<b>4,602.00</b>	<b>.00</b>	<b>.00</b>	<b>4,602.00</b>
<b>Total for Expense Accounts</b>		<b>53,450.00</b>	<b>53,450.00</b>	<b>.00</b>	<b>.00</b>	<b>53,450.00</b>
<b>Total for Resource 6690 and Management 6340</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>53,450.00</b>		<b>53,450.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 7085 - CA Learn LCSSP, Management 3458 - COSP LCSSP</b>					
01- 7085- 0- 0000- 0000- 8590- 300- 3458	01,CA Learn LCSSP,Other S	78,309.00	78,309.00		78,309.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>78,309.00</b>	<b>78,309.00</b>	<b>.00</b>	<b>78,309.00</b>

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 &	13,977.00	13,977.00			13,977.00
<b>Total for Object 1300</b>		<b>13,977.00</b>	<b>13,977.00</b>	<b>.00</b>	<b>.00</b>	<b>13,977.00</b>
01- 7085- 0- 1110- 2700- 2400- 309- 3458	01,CA Learn LCSSP,Clerica	5,052.00	5,052.00			5,052.00
<b>Total for Object 2400</b>		<b>5,052.00</b>	<b>5,052.00</b>	<b>.00</b>	<b>.00</b>	<b>5,052.00</b>
01- 7085- 0- 1110- 2700- 3101- 309- 3458	01,CA Learn LCSSP,STRS,CO	2,670.00	2,670.00			2,670.00
<b>Total for Object 3101</b>		<b>2,670.00</b>	<b>2,670.00</b>	<b>.00</b>	<b>.00</b>	<b>2,670.00</b>
01- 7085- 0- 1110- 2700- 3202- 309- 3458	01,CA Learn LCSSP,PERS,CO	1,348.00	1,348.00			1,348.00
<b>Total for Object 3202</b>		<b>1,348.00</b>	<b>1,348.00</b>	<b>.00</b>	<b>.00</b>	<b>1,348.00</b>
01- 7085- 0- 1110- 2700- 3312- 309- 3458	01,CA Learn LCSSP,OASDI 2	313.00	313.00			313.00
<b>Total for Object 3312</b>		<b>313.00</b>	<b>313.00</b>	<b>.00</b>	<b>.00</b>	<b>313.00</b>
01- 7085- 0- 1110- 2700- 3321- 309- 3458	01,CA Learn LCSSP,FICA 1x	190.00	190.00			190.00
<b>Total for Object 3321</b>		<b>190.00</b>	<b>190.00</b>	<b>.00</b>	<b>.00</b>	<b>190.00</b>
01- 7085- 0- 1110- 2700- 3322- 309- 3458	01,CA Learn LCSSP,FICA 2x	73.00	73.00			73.00
<b>Total for Object 3322</b>		<b>73.00</b>	<b>73.00</b>	<b>.00</b>	<b>.00</b>	<b>73.00</b>
01- 7085- 0- 1110- 2700- 3411- 309- 3458	01,CA Learn LCSSP,H&W 1xx	1,326.00	1,326.00			1,326.00
<b>Total for Object 3411</b>		<b>1,326.00</b>	<b>1,326.00</b>	<b>.00</b>	<b>.00</b>	<b>1,326.00</b>
01- 7085- 0- 1110- 2700- 3412- 309- 3458	01,CA Learn LCSSP,H&W 2xx	1,308.00	1,308.00			1,308.00
<b>Total for Object 3412</b>		<b>1,308.00</b>	<b>1,308.00</b>	<b>.00</b>	<b>.00</b>	<b>1,308.00</b>
01- 7085- 0- 1110- 2700- 3501- 309- 3458	01,CA Learn LCSSP,SUI 1xx	7.00	7.00			7.00
<b>Total for Object 3501</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 7085- 0- 1110- 2700- 3502- 309- 3458	01,CA Learn LCSSP,SUI 2xx	3.00	3.00			3.00
<b>Total for Object 3502</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 7085- 0- 1110- 2700- 3601- 309- 3458	01,CA Learn LCSSP,W/C 1xx	241.00	241.00			241.00
<b>Total for Object 3601</b>		<b>241.00</b>	<b>241.00</b>	<b>.00</b>	<b>.00</b>	<b>241.00</b>
01- 7085- 0- 1110- 2700- 3602- 309- 3458	01,CA Learn LCSSP,W/C 2xx	87.00	87.00			87.00
<b>Total for Object 3602</b>		<b>87.00</b>	<b>87.00</b>	<b>.00</b>	<b>.00</b>	<b>87.00</b>
01- 7085- 0- 1110- 2700- 3711- 309- 3458	01,CA Learn LCSSP,OPEB,AI	140.00	140.00			140.00
<b>Total for Object 3711</b>		<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
01- 7085- 0- 1110- 2700- 3712- 309- 3458	01,CA Learn LCSSP,OPEB,AI	51.00	51.00			51.00

Balances through June (12)						Fiscal Year 2023/24
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)						
	<b>Total for Object 3712</b>	<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>.00</b>	<b>51.00</b>
01- 7085- 0- 1110- 2700- 3751- 309- 3458	01,CA Learn LCSSP,OPEB,Ac	126.00	126.00			126.00
	<b>Total for Object 3751</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01- 7085- 0- 1110- 2700- 3752- 309- 3458	01,CA Learn LCSSP,OPEB,Ac	126.00	126.00			126.00
	<b>Total for Object 3752</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01- 7085- 0- 1110- 2700- 4200- 300- 3458	01,CA Learn LCSSP,Bks not	7,500.00	7,500.00			7,500.00
	<b>Total for Object 4200</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
01- 7085- 0- 1110- 2700- 4310- 300- 3458	01,CA Learn LCSSP,Mats&Su	18,870.00	18,870.00			18,870.00
	<b>Total for Object 4310</b>	<b>18,870.00</b>	<b>18,870.00</b>	<b>.00</b>	<b>.00</b>	<b>18,870.00</b>
01- 7085- 0- 1110- 2700- 5200- 300- 3458	01,CA Learn LCSSP,Travel/	11,000.00	11,000.00			11,000.00
	<b>Total for Object 5200</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>
01- 7085- 0- 1110- 2700- 5809- 300- 3458	01,CA Learn LCSSP,Contr S	7,159.00	7,159.00			7,159.00
	<b>Total for Object 5809</b>	<b>7,159.00</b>	<b>7,159.00</b>	<b>.00</b>	<b>.00</b>	<b>7,159.00</b>
01- 7085- 0- 1110- 7210- 7310- 300- 3458	01,CA Learn LCSSP,Transf	6,742.00	6,742.00			6,742.00
	<b>Total for Object 7310</b>	<b>6,742.00</b>	<b>6,742.00</b>	<b>.00</b>	<b>.00</b>	<b>6,742.00</b>
	<b>Total for Expense Accounts</b>	<b>78,309.00</b>	<b>78,309.00</b>	<b>.00</b>	<b>.00</b>	<b>78,309.00</b>

Total for Resource 7085 and Management 3458					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		78,309.00		78,309.00	
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 7135 - Environmentl Ed, Management 7212 - CELP21/22-23/24</b>					
01- 7135- 0- 0000- 0000- 8590- 700- 7212	01,Environmentl Ed,Other	120,000.00	120,000.00		120,000.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>.00</b>	<b>120,000.00</b>

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- 7212	01,Environmentl Ed,Supv &	8,816.00	8,816.00			8,816.00
<b>Total for Object 1300</b>		<b>8,816.00</b>	<b>8,816.00</b>	<b>.00</b>	<b>.00</b>	<b>8,816.00</b>
01- 7135- 0- 8600- 2100- 2400- 709- 7212	01,Environmentl Ed,Cleric	1,170.00	1,170.00			1,170.00
<b>Total for Object 2400</b>		<b>1,170.00</b>	<b>1,170.00</b>	<b>.00</b>	<b>.00</b>	<b>1,170.00</b>
01- 7135- 0- 8600- 2100- 3101- 709- 7212	01,Environmentl Ed,STRS,C	1,684.00	1,684.00			1,684.00
<b>Total for Object 3101</b>		<b>1,684.00</b>	<b>1,684.00</b>	<b>.00</b>	<b>.00</b>	<b>1,684.00</b>
01- 7135- 0- 8600- 2100- 3202- 709- 7212	01,Environmentl Ed,PERS,C	312.00	312.00			312.00
<b>Total for Object 3202</b>		<b>312.00</b>	<b>312.00</b>	<b>.00</b>	<b>.00</b>	<b>312.00</b>
01- 7135- 0- 8600- 2100- 3312- 709- 7212	01,Environmentl Ed,OASDI	62.00	62.00			62.00
<b>Total for Object 3312</b>		<b>62.00</b>	<b>62.00</b>	<b>.00</b>	<b>.00</b>	<b>62.00</b>
01- 7135- 0- 8600- 2100- 3321- 709- 7212	01,Environmentl Ed,FICA 1	127.00	127.00			127.00
<b>Total for Object 3321</b>		<b>127.00</b>	<b>127.00</b>	<b>.00</b>	<b>.00</b>	<b>127.00</b>
01- 7135- 0- 8600- 2100- 3322- 709- 7212	01,Environmentl Ed,FICA 2	14.00	14.00			14.00
<b>Total for Object 3322</b>		<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01- 7135- 0- 8600- 2100- 3411- 709- 7212	01,Environmentl Ed,H&W 1x	771.00	771.00			771.00
<b>Total for Object 3411</b>		<b>771.00</b>	<b>771.00</b>	<b>.00</b>	<b>.00</b>	<b>771.00</b>
01- 7135- 0- 8600- 2100- 3412- 709- 7212	01,Environmentl Ed,H&W 2x	235.00	235.00			235.00
<b>Total for Object 3412</b>		<b>235.00</b>	<b>235.00</b>	<b>.00</b>	<b>.00</b>	<b>235.00</b>
01- 7135- 0- 8600- 2100- 3501- 709- 7212	01,Environmentl Ed,SUI 1x	4.00	4.00			4.00
<b>Total for Object 3501</b>		<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
01- 7135- 0- 8600- 2100- 3502- 709- 7212	01,Environmentl Ed,SUI 2x	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 7135- 0- 8600- 2100- 3601- 709- 7212	01,Environmentl Ed,W/C 1x	152.00	152.00			152.00
<b>Total for Object 3601</b>		<b>152.00</b>	<b>152.00</b>	<b>.00</b>	<b>.00</b>	<b>152.00</b>
01- 7135- 0- 8600- 2100- 3602- 709- 7212	01,Environmentl Ed,W/C 2x	20.00	20.00			20.00
<b>Total for Object 3602</b>		<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01- 7135- 0- 8600- 2100- 3711- 709- 7212	01,Environmentl Ed,OPEB,A	88.00	88.00			88.00
<b>Total for Object 3711</b>		<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>.00</b>	<b>88.00</b>
01- 7135- 0- 8600- 2100- 3712- 709- 7212	01,Environmentl Ed,OPEB,A	12.00	12.00			12.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7135 - Environmentl Ed, Management 7212 - CELP21/22-23/24 (continued)						
	<b>Total for Object 3712</b>	<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
01- 7135- 0- 8600- 2100- 3751- 709- 7212	01,Environmentl Ed,OPEB,A	74.00	74.00			74.00
	<b>Total for Object 3751</b>	<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>.00</b>	<b>74.00</b>
01- 7135- 0- 8600- 2100- 3752- 709- 7212	01,Environmentl Ed,OPEB,A	22.00	22.00			22.00
	<b>Total for Object 3752</b>	<b>22.00</b>	<b>22.00</b>	<b>.00</b>	<b>.00</b>	<b>22.00</b>
01- 7135- 0- 8600- 2100- 4310- 700- 7212	01,Environmentl Ed,Mats&S	6,247.00	6,247.00			6,247.00
	<b>Total for Object 4310</b>	<b>6,247.00</b>	<b>6,247.00</b>	<b>.00</b>	<b>.00</b>	<b>6,247.00</b>
01- 7135- 0- 8600- 2100- 5100- 700- 7212	01,Environmentl Ed,Subagr	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5100</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 7135- 0- 8600- 2100- 5200- 700- 7212	01,Environmentl Ed,Travel	1,116.00	1,116.00			1,116.00
	<b>Total for Object 5200</b>	<b>1,116.00</b>	<b>1,116.00</b>	<b>.00</b>	<b>.00</b>	<b>1,116.00</b>
01- 7135- 0- 8600- 2100- 5807- 700- 7212	01,Environmentl Ed,Stipen	38,000.00	38,000.00			38,000.00
	<b>Total for Object 5807</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>.00</b>	<b>.00</b>	<b>38,000.00</b>
01- 7135- 0- 8600- 2100- 5809- 700- 7212	01,Environmentl Ed,Contr	48,000.00	48,000.00			48,000.00
	<b>Total for Object 5809</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>.00</b>	<b>.00</b>	<b>48,000.00</b>
01- 7135- 0- 8600- 7210- 7310- 700- 7212	01,Environmentl Ed,Transf	10,073.00	10,073.00			10,073.00
	<b>Total for Object 7310</b>	<b>10,073.00</b>	<b>10,073.00</b>	<b>.00</b>	<b>.00</b>	<b>10,073.00</b>
	<b>Total for Expense Accounts</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>

Total for Management 7212-CELP21/22-23/24					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		120,000.00		120,000.00	
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 7135 - Environmentl Ed, Management 7234 - Youth Comm DF</b>					
01- 7135- 0- 0000- 0000- 8590- 701- 7234	01,Environmentl Ed,Other	142,128.00	142,128.00		142,128.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>142,128.00</b>	<b>142,128.00</b>	<b>.00</b>	<b>142,128.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7135- 0- 8600- 2100- 2300- 709- 7234	01,Environmentl Ed,Supv &	46,521.00	46,521.00			46,521.00
<b>Total for Object 2300</b>		<b>46,521.00</b>	<b>46,521.00</b>	<b>.00</b>	<b>.00</b>	<b>46,521.00</b>
01- 7135- 0- 8600- 2100- 2400- 709- 7234	01,Environmentl Ed,Cleric	909.00	909.00			909.00
<b>Total for Object 2400</b>		<b>909.00</b>	<b>909.00</b>	<b>.00</b>	<b>.00</b>	<b>909.00</b>
01- 7135- 0- 8600- 2100- 3102- 709- 7234	01,Environmentl Ed,STRS 2	3,949.00	3,949.00			3,949.00
<b>Total for Object 3102</b>		<b>3,949.00</b>	<b>3,949.00</b>	<b>.00</b>	<b>.00</b>	<b>3,949.00</b>
01- 7135- 0- 8600- 2100- 3202- 709- 7234	01,Environmentl Ed,PERS,Y	7,137.00	7,137.00			7,137.00
<b>Total for Object 3202</b>		<b>7,137.00</b>	<b>7,137.00</b>	<b>.00</b>	<b>.00</b>	<b>7,137.00</b>
01- 7135- 0- 8600- 2100- 3312- 709- 7234	01,Environmentl Ed,OASDI	1,659.00	1,659.00			1,659.00
<b>Total for Object 3312</b>		<b>1,659.00</b>	<b>1,659.00</b>	<b>.00</b>	<b>.00</b>	<b>1,659.00</b>
01- 7135- 0- 8600- 2100- 3322- 709- 7234	01,Environmentl Ed,FICA 2	675.00	675.00			675.00
<b>Total for Object 3322</b>		<b>675.00</b>	<b>675.00</b>	<b>.00</b>	<b>.00</b>	<b>675.00</b>
01- 7135- 0- 8600- 2100- 3412- 709- 7234	01,Environmentl Ed,H&W 2x	6,139.00	6,139.00			6,139.00
<b>Total for Object 3412</b>		<b>6,139.00</b>	<b>6,139.00</b>	<b>.00</b>	<b>.00</b>	<b>6,139.00</b>
01- 7135- 0- 8600- 2100- 3502- 709- 7234	01,Environmentl Ed,SUI 2x	24.00	24.00			24.00
<b>Total for Object 3502</b>		<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
01- 7135- 0- 8600- 2100- 3602- 709- 7234	01,Environmentl Ed,W/C 2x	817.00	817.00			817.00
<b>Total for Object 3602</b>		<b>817.00</b>	<b>817.00</b>	<b>.00</b>	<b>.00</b>	<b>817.00</b>
01- 7135- 0- 8600- 2100- 3712- 709- 7234	01,Environmentl Ed,OPEB,A	474.00	474.00			474.00
<b>Total for Object 3712</b>		<b>474.00</b>	<b>474.00</b>	<b>.00</b>	<b>.00</b>	<b>474.00</b>
01- 7135- 0- 8600- 2100- 3752- 709- 7234	01,Environmentl Ed,OPEB,A	594.00	594.00			594.00
<b>Total for Object 3752</b>		<b>594.00</b>	<b>594.00</b>	<b>.00</b>	<b>.00</b>	<b>594.00</b>
01- 7135- 0- 8600- 2100- 4310- 700- 7234	01,Environmentl Ed,Mats&S	1,045.00	1,045.00			1,045.00
<b>Total for Object 4310</b>		<b>1,045.00</b>	<b>1,045.00</b>	<b>.00</b>	<b>.00</b>	<b>1,045.00</b>
01- 7135- 0- 8600- 2100- 5200- 700- 7234	01,Environmentl Ed,Travel	82.00	82.00			82.00
<b>Total for Object 5200</b>		<b>82.00</b>	<b>82.00</b>	<b>.00</b>	<b>.00</b>	<b>82.00</b>
01- 7135- 0- 8600- 2100- 5670- 700- 7234	01,Environmentl Ed,Veh Re	65.00	65.00			65.00
<b>Total for Object 5670</b>		<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
01- 7135- 0- 8600- 2100- 5800- 700- 7234	01,Environmentl Ed,Other	42,552.00	42,552.00			42,552.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7135 - Environmentl Ed, Management 7234 - Youth Comm DF (continued)						
	<b>Total for Object 5800</b>	<b>42,552.00</b>	<b>42,552.00</b>	<b>.00</b>	<b>.00</b>	<b>42,552.00</b>
01- 7135- 0- 8600- 2100- 5809- 700- 7234	01,Environmentl Ed,Contr	17,250.00	17,250.00			17,250.00
	<b>Total for Object 5809</b>	<b>17,250.00</b>	<b>17,250.00</b>	<b>.00</b>	<b>.00</b>	<b>17,250.00</b>
01- 7135- 0- 8600- 7210- 7310- 700- 7234	01,Environmentl Ed,Transf	12,236.00	12,236.00			12,236.00
	<b>Total for Object 7310</b>	<b>12,236.00</b>	<b>12,236.00</b>	<b>.00</b>	<b>.00</b>	<b>12,236.00</b>
	<b>Total for Expense Accounts</b>	<b>142,128.00</b>	<b>142,128.00</b>	<b>.00</b>	<b>.00</b>	<b>142,128.00</b>
<b>Total for Management 7234-Youth Comm DF</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>142,128.00</b>		<b>142,128.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 7135-Environmentl Ed</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>262,128.00</b>		<b>262,128.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se</b>						
01- 7366- 0- 0000- 0000- 8590- 300- 3935	01,Foster LCN Care,Other	592,854.00	592,854.00		592,854.00	
01- 7366- 0- 0000- 0000- 8590- 301- 3935	01,Foster LCN Care,Other	29,106.00	29,106.00		29,106.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>621,960.00</b>	<b>621,960.00</b>	<b>.00</b>	<b>621,960.00</b>	
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	63,883.00	63,883.00			63,883.00
<b>Total for Object 1100</b>		<b>63,883.00</b>	<b>63,883.00</b>	<b>.00</b>	<b>.00</b>	<b>63,883.00</b>
01- 7366- 0- 8600- 2100- 1300- 309- 3935	01,Foster LCN Care,Supv &	47,084.00	47,084.00			47,084.00
<b>Total for Object 1300</b>		<b>47,084.00</b>	<b>47,084.00</b>	<b>.00</b>	<b>.00</b>	<b>47,084.00</b>
01- 7366- 0- 8600- 2100- 2300- 309- 3935	01,Foster LCN Care,Supv &	69,786.00	69,786.00			69,786.00
<b>Total for Object 2300</b>		<b>69,786.00</b>	<b>69,786.00</b>	<b>.00</b>	<b>.00</b>	<b>69,786.00</b>
01- 7366- 0- 8600- 2100- 2400- 309- 3935	01,Foster LCN Care,Cleric	154,247.00	154,247.00			154,247.00
<b>Total for Object 2400</b>		<b>154,247.00</b>	<b>154,247.00</b>	<b>.00</b>	<b>.00</b>	<b>154,247.00</b>
01- 7366- 0- 8600- 2100- 2906- 300- 3935	01,Foster LCN Care,Othr O	7,000.00	7,000.00			7,000.00
<b>Total for Object 2906</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01- 7366- 0- 8600- 2100- 3101- 309- 3935	01,Foster LCN Care,STRS,F	21,195.00	21,195.00			21,195.00
<b>Total for Object 3101</b>		<b>21,195.00</b>	<b>21,195.00</b>	<b>.00</b>	<b>.00</b>	<b>21,195.00</b>
01- 7366- 0- 8600- 2100- 3102- 300- 3935	01,Foster LCN Care,STRS 2	1,337.00	1,337.00			1,337.00
<b>Total for Object 3102</b>		<b>1,337.00</b>	<b>1,337.00</b>	<b>.00</b>	<b>.00</b>	<b>1,337.00</b>
01- 7366- 0- 8600- 2100- 3202- 309- 3935	01,Foster LCN Care,PERS,F	59,772.00	59,772.00			59,772.00
<b>Total for Object 3202</b>		<b>59,772.00</b>	<b>59,772.00</b>	<b>.00</b>	<b>.00</b>	<b>59,772.00</b>
01- 7366- 0- 8600- 2100- 3312- 309- 3935	01,Foster LCN Care,OASDI	13,623.00	13,623.00			13,623.00
<b>Total for Object 3312</b>		<b>13,623.00</b>	<b>13,623.00</b>	<b>.00</b>	<b>.00</b>	<b>13,623.00</b>
01- 7366- 0- 8600- 2100- 3321- 309- 3935	01,Foster LCN Care,FICA 1	1,566.00	1,566.00			1,566.00
<b>Total for Object 3321</b>		<b>1,566.00</b>	<b>1,566.00</b>	<b>.00</b>	<b>.00</b>	<b>1,566.00</b>
01- 7366- 0- 8600- 2100- 3322- 300- 3935	01,Foster LCN Care,FICA 2	102.00	102.00			102.00
01- 7366- 0- 8600- 2100- 3322- 309- 3935	01,Foster LCN Care,FICA 2	3,186.00	3,186.00			3,186.00
<b>Total for Object 3322</b>		<b>3,288.00</b>	<b>3,288.00</b>	<b>.00</b>	<b>.00</b>	<b>3,288.00</b>
01- 7366- 0- 8600- 2100- 3411- 309- 3935	01,Foster LCN Care,H&W 1x	13,218.00	13,218.00			13,218.00
<b>Total for Object 3411</b>		<b>13,218.00</b>	<b>13,218.00</b>	<b>.00</b>	<b>.00</b>	<b>13,218.00</b>
01- 7366- 0- 8600- 2100- 3412- 309- 3935	01,Foster LCN Care,H&W 2x	43,409.00	43,409.00			43,409.00
<b>Total for Object 3412</b>		<b>43,409.00</b>	<b>43,409.00</b>	<b>.00</b>	<b>.00</b>	<b>43,409.00</b>
01- 7366- 0- 8600- 2100- 3501- 309- 3935	01,Foster LCN Care,SUI 1x	55.00	55.00			55.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se (continued)						
	<b>Total for Object 3501</b>	<b>55.00</b>	<b>55.00</b>	<b>.00</b>	<b>.00</b>	<b>55.00</b>
01-7366-0-8600-2100-3502-300-3935	01,Foster LCN Care,SUI 2x	4.00	4.00			4.00
01-7366-0-8600-2100-3502-309-3935	01,Foster LCN Care,SUI 2x	115.00	115.00			115.00
	<b>Total for Object 3502</b>	<b>119.00</b>	<b>119.00</b>	<b>.00</b>	<b>.00</b>	<b>119.00</b>
01-7366-0-8600-2100-3601-309-3935	01,Foster LCN Care,W/C 1x	1,910.00	1,910.00			1,910.00
	<b>Total for Object 3601</b>	<b>1,910.00</b>	<b>1,910.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910.00</b>
01-7366-0-8600-2100-3602-300-3935	01,Foster LCN Care,W/C 2x	121.00	121.00			121.00
01-7366-0-8600-2100-3602-309-3935	01,Foster LCN Care,W/C 2x	3,857.00	3,857.00			3,857.00
	<b>Total for Object 3602</b>	<b>3,978.00</b>	<b>3,978.00</b>	<b>.00</b>	<b>.00</b>	<b>3,978.00</b>
01-7366-0-8600-2100-3711-309-3935	01,Foster LCN Care,OPEB,A	1,110.00	1,110.00			1,110.00
	<b>Total for Object 3711</b>	<b>1,110.00</b>	<b>1,110.00</b>	<b>.00</b>	<b>.00</b>	<b>1,110.00</b>
01-7366-0-8600-2100-3712-300-3935	01,Foster LCN Care,OPEB,A	70.00	70.00			70.00
01-7366-0-8600-2100-3712-309-3935	01,Foster LCN Care,OPEB,A	2,240.00	2,240.00			2,240.00
	<b>Total for Object 3712</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>.00</b>	<b>.00</b>	<b>2,310.00</b>
01-7366-0-8600-2100-3751-309-3935	01,Foster LCN Care,OPEB,A	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01-7366-0-8600-2100-3752-309-3935	01,Foster LCN Care,OPEB,A	4,183.00	4,183.00			4,183.00
	<b>Total for Object 3752</b>	<b>4,183.00</b>	<b>4,183.00</b>	<b>.00</b>	<b>.00</b>	<b>4,183.00</b>
01-7366-0-8600-2100-3941-309-3935	01,Foster LCN Care,Emp Pd	399.00	399.00			399.00
	<b>Total for Object 3941</b>	<b>399.00</b>	<b>399.00</b>	<b>.00</b>	<b>.00</b>	<b>399.00</b>
01-7366-0-8600-2100-4310-300-3935	01,Foster LCN Care,Mats&S	5,262.00	5,262.00			5,262.00
	<b>Total for Object 4310</b>	<b>5,262.00</b>	<b>5,262.00</b>	<b>.00</b>	<b>.00</b>	<b>5,262.00</b>
01-7366-0-8600-2100-5200-300-3935	01,Foster LCN Care,Travel	5,500.00	5,500.00			5,500.00
	<b>Total for Object 5200</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>
01-7366-0-8600-2100-5670-300-3935	01,Foster LCN Care,Veh Re	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5670</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-7366-0-8600-2100-5800-300-3935	01,Foster LCN Care,Other	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5800</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-7366-0-8600-2100-5803-300-3935	01,Foster LCN Care,Printi	200.00	200.00			200.00
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-7366-0-8600-2100-5809-300-3935	01,Foster LCN Care,Contr	26,745.00	26,745.00			26,745.00
	<b>Total for Object 5809</b>	<b>26,745.00</b>	<b>26,745.00</b>	<b>.00</b>	<b>.00</b>	<b>26,745.00</b>
01-7366-0-8600-2100-5930-300-3935	01,Foster LCN Care,Postag	42.00	42.00			42.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se (continued)						
	<b>Total for Object 5930</b>	<b>42.00</b>	<b>42.00</b>	<b>.00</b>	<b>.00</b>	<b>42.00</b>
01- 7366- 0- 8600- 2100- 5943- 300- 3935	01,Foster LCN Care,Cellul	2,934.00	2,934.00			2,934.00
	<b>Total for Object 5943</b>	<b>2,934.00</b>	<b>2,934.00</b>	<b>.00</b>	<b>.00</b>	<b>2,934.00</b>
01- 7366- 0- 8600- 7210- 7310- 300- 3935	01,Foster LCN Care,Transf	53,545.00	53,545.00			53,545.00
	<b>Total for Object 7310</b>	<b>53,545.00</b>	<b>53,545.00</b>	<b>.00</b>	<b>.00</b>	<b>53,545.00</b>
	<b>Total for Expense Accounts</b>	<b>621,960.00</b>	<b>621,960.00</b>	<b>.00</b>	<b>.00</b>	<b>621,960.00</b>
<b>Total for Resource 7366 and Management 3935</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>621,960.00</b>		<b>621,960.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7368 - Svcs Foster Yth, Management 3938 - FYSCP AB130</b>						
01- 7368- 0- 0000- 0000- 8590- 301- 3938	01,Svcs Foster Yth,Other	395,369.00	395,369.00		395,369.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>395,369.00</b>	<b>395,369.00</b>	<b>.00</b>	<b>395,369.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7368- 0- 8600- 2100- 1100- 309- 3938	01,Svcs Foster Yth,Teachr	22,815.00	22,815.00			22,815.00
<b>Total for Object 1100</b>		<b>22,815.00</b>	<b>22,815.00</b>	<b>.00</b>	<b>.00</b>	<b>22,815.00</b>
01- 7368- 0- 8600- 2100- 2400- 309- 3938	01,Svcs Foster Yth,Cleric	133,821.00	133,821.00			133,821.00
<b>Total for Object 2400</b>		<b>133,821.00</b>	<b>133,821.00</b>	<b>.00</b>	<b>.00</b>	<b>133,821.00</b>
01- 7368- 0- 8600- 2100- 2906- 300- 3938	01,Svcs Foster Yth,Othr O	35,020.00	35,020.00			35,020.00
<b>Total for Object 2906</b>		<b>35,020.00</b>	<b>35,020.00</b>	<b>.00</b>	<b>.00</b>	<b>35,020.00</b>
01- 7368- 0- 8600- 2100- 3101- 309- 3938	01,Svcs Foster Yth,STRS,F	4,358.00	4,358.00			4,358.00
<b>Total for Object 3101</b>		<b>4,358.00</b>	<b>4,358.00</b>	<b>.00</b>	<b>.00</b>	<b>4,358.00</b>
01- 7368- 0- 8600- 2100- 3102- 300- 3938	01,Svcs Foster Yth,STRS 2	2,101.00	2,101.00			2,101.00
<b>Total for Object 3102</b>		<b>2,101.00</b>	<b>2,101.00</b>	<b>.00</b>	<b>.00</b>	<b>2,101.00</b>
01- 7368- 0- 8600- 2100- 3202- 300- 3938	01,Svcs Foster Yth,PERS,F	6,409.00	6,409.00			6,409.00
01- 7368- 0- 8600- 2100- 3202- 309- 3938	01,Svcs Foster Yth,PERS,F	35,703.00	35,703.00			35,703.00
<b>Total for Object 3202</b>		<b>42,112.00</b>	<b>42,112.00</b>	<b>.00</b>	<b>.00</b>	<b>42,112.00</b>
01- 7368- 0- 8600- 2100- 3312- 300- 3938	01,Svcs Foster Yth,OASDI	1,489.00	1,489.00			1,489.00
01- 7368- 0- 8600- 2100- 3312- 309- 3938	01,Svcs Foster Yth,OASDI	8,297.00	8,297.00			8,297.00
<b>Total for Object 3312</b>		<b>9,786.00</b>	<b>9,786.00</b>	<b>.00</b>	<b>.00</b>	<b>9,786.00</b>
01- 7368- 0- 8600- 2100- 3321- 309- 3938	01,Svcs Foster Yth,FICA 1	331.00	331.00			331.00
<b>Total for Object 3321</b>		<b>331.00</b>	<b>331.00</b>	<b>.00</b>	<b>.00</b>	<b>331.00</b>
01- 7368- 0- 8600- 2100- 3322- 300- 3938	01,Svcs Foster Yth,FICA 2	508.00	508.00			508.00
01- 7368- 0- 8600- 2100- 3322- 309- 3938	01,Svcs Foster Yth,FICA 2	1,940.00	1,940.00			1,940.00
<b>Total for Object 3322</b>		<b>2,448.00</b>	<b>2,448.00</b>	<b>.00</b>	<b>.00</b>	<b>2,448.00</b>
01- 7368- 0- 8600- 2100- 3411- 309- 3938	01,Svcs Foster Yth,H&W 1x	3,300.00	3,300.00			3,300.00
<b>Total for Object 3411</b>		<b>3,300.00</b>	<b>3,300.00</b>	<b>.00</b>	<b>.00</b>	<b>3,300.00</b>
01- 7368- 0- 8600- 2100- 3412- 309- 3938	01,Svcs Foster Yth,H&W 2x	29,415.00	29,415.00			29,415.00
<b>Total for Object 3412</b>		<b>29,415.00</b>	<b>29,415.00</b>	<b>.00</b>	<b>.00</b>	<b>29,415.00</b>
01- 7368- 0- 8600- 2100- 3501- 309- 3938	01,Svcs Foster Yth,SUI 1x	11.00	11.00			11.00
<b>Total for Object 3501</b>		<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
01- 7368- 0- 8600- 2100- 3502- 300- 3938	01,Svcs Foster Yth,SUI 2x	18.00	18.00			18.00
01- 7368- 0- 8600- 2100- 3502- 309- 3938	01,Svcs Foster Yth,SUI 2x	67.00	67.00			67.00
<b>Total for Object 3502</b>		<b>85.00</b>	<b>85.00</b>	<b>.00</b>	<b>.00</b>	<b>85.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7368 - Svcs Foster Yth, Management 3938 - FYSCP AB130 (continued)</b>						
01- 7368- 0- 8600- 2100- 3601- 309- 3938	01,Svcs Foster Yth,W/C 1x	393.00	393.00			393.00
	<b>Total for Object 3601</b>	<b>393.00</b>	<b>393.00</b>	<b>.00</b>	<b>.00</b>	<b>393.00</b>
01- 7368- 0- 8600- 2100- 3602- 300- 3938	01,Svcs Foster Yth,W/C 2x	603.00	603.00			603.00
01- 7368- 0- 8600- 2100- 3602- 309- 3938	01,Svcs Foster Yth,W/C 2x	2,304.00	2,304.00			2,304.00
	<b>Total for Object 3602</b>	<b>2,907.00</b>	<b>2,907.00</b>	<b>.00</b>	<b>.00</b>	<b>2,907.00</b>
01- 7368- 0- 8600- 2100- 3711- 309- 3938	01,Svcs Foster Yth,OPEB,A	228.00	228.00			228.00
	<b>Total for Object 3711</b>	<b>228.00</b>	<b>228.00</b>	<b>.00</b>	<b>.00</b>	<b>228.00</b>
01- 7368- 0- 8600- 2100- 3712- 300- 3938	01,Svcs Foster Yth,OPEB,A	350.00	350.00			350.00
01- 7368- 0- 8600- 2100- 3712- 309- 3938	01,Svcs Foster Yth,OPEB,A	1,338.00	1,338.00			1,338.00
	<b>Total for Object 3712</b>	<b>1,688.00</b>	<b>1,688.00</b>	<b>.00</b>	<b>.00</b>	<b>1,688.00</b>
01- 7368- 0- 8600- 2100- 3751- 309- 3938	01,Svcs Foster Yth,OPEB,A	315.00	315.00			315.00
	<b>Total for Object 3751</b>	<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01- 7368- 0- 8600- 2100- 3752- 309- 3938	01,Svcs Foster Yth,OPEB,A	2,835.00	2,835.00			2,835.00
	<b>Total for Object 3752</b>	<b>2,835.00</b>	<b>2,835.00</b>	<b>.00</b>	<b>.00</b>	<b>2,835.00</b>
01- 7368- 0- 8600- 2100- 4310- 300- 3938	01,Svcs Foster Yth,Mats&S	12,353.00	12,353.00			12,353.00
	<b>Total for Object 4310</b>	<b>12,353.00</b>	<b>12,353.00</b>	<b>.00</b>	<b>.00</b>	<b>12,353.00</b>
01- 7368- 0- 8600- 2100- 5200- 300- 3938	01,Svcs Foster Yth,Travel	33,000.00	33,000.00			33,000.00
	<b>Total for Object 5200</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>.00</b>	<b>.00</b>	<b>33,000.00</b>
01- 7368- 0- 8600- 2100- 5800- 300- 3938	01,Svcs Foster Yth,Other	13,674.00	13,674.00			13,674.00
	<b>Total for Object 5800</b>	<b>13,674.00</b>	<b>13,674.00</b>	<b>.00</b>	<b>.00</b>	<b>13,674.00</b>
01- 7368- 0- 8600- 2100- 5809- 300- 3938	01,Svcs Foster Yth,Contr	7,661.00	7,661.00			7,661.00
	<b>Total for Object 5809</b>	<b>7,661.00</b>	<b>7,661.00</b>	<b>.00</b>	<b>.00</b>	<b>7,661.00</b>
01- 7368- 0- 8600- 2100- 5943- 300- 3938	01,Svcs Foster Yth,Cellul	675.00	675.00			675.00
	<b>Total for Object 5943</b>	<b>675.00</b>	<b>675.00</b>	<b>.00</b>	<b>.00</b>	<b>675.00</b>
01- 7368- 0- 8600- 7210- 7310- 300- 3938	01,Svcs Foster Yth,Transf	34,037.00	34,037.00			34,037.00
	<b>Total for Object 7310</b>	<b>34,037.00</b>	<b>34,037.00</b>	<b>.00</b>	<b>.00</b>	<b>34,037.00</b>
	<b>Total for Expense Accounts</b>	<b>395,369.00</b>	<b>395,369.00</b>	<b>.00</b>	<b>.00</b>	<b>395,369.00</b>
<b>Total for Resource 7368 and Management 3938</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>395,369.00</b>		<b>395,369.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7415 - CSESAP, Management 5212 - ClasSumrAstPrgm</b>						
01- 7415- 0- 0000- 0000- 8590- 521- 5212	01,CSESAP,Other State,Clas	224,411.00	224,411.00		224,411.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>224,411.00</b>	<b>224,411.00</b>	<b>.00</b>	<b>224,411.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7415- 0- 5710- 1110- 2100- 109- 5212	01,CSESAP,Inst Aides,Clas	224,411.00	224,411.00			224,411.00
<b>Total for Object 2100</b>		<b>224,411.00</b>	<b>224,411.00</b>	<b>.00</b>	<b>.00</b>	<b>224,411.00</b>
01- 7415- 0- 5710- 1110- 3312- 109- 5212	01,CSESAP,OASDI 2xxx,Clas	13,913.00	13,913.00			13,913.00
<b>Total for Object 3312</b>		<b>13,913.00</b>	<b>13,913.00</b>	<b>.00</b>	<b>.00</b>	<b>13,913.00</b>
01- 7415- 0- 5710- 1110- 3322- 109- 5212	01,CSESAP,FICA 2xxx,ClasS	3,254.00	3,254.00			3,254.00
<b>Total for Object 3322</b>		<b>3,254.00</b>	<b>3,254.00</b>	<b>.00</b>	<b>.00</b>	<b>3,254.00</b>
01- 7415- 0- 5710- 1110- 3502- 109- 5212	01,CSESAP,SUI 2xxx,ClasSu	112.00	112.00			112.00
<b>Total for Object 3502</b>		<b>112.00</b>	<b>112.00</b>	<b>.00</b>	<b>.00</b>	<b>112.00</b>
01- 7415- 0- 5710- 1110- 3602- 109- 5212	01,CSESAP,W/C 2xxx,ClasSu	3,863.00	3,863.00			3,863.00
<b>Total for Object 3602</b>		<b>3,863.00</b>	<b>3,863.00</b>	<b>.00</b>	<b>.00</b>	<b>3,863.00</b>
01- 7415- 0- 5710- 1110- 3712- 109- 5212	01,CSESAP,OPEB,Alloc 2xxx	2,244.00	2,244.00			2,244.00
<b>Total for Object 3712</b>		<b>2,244.00</b>	<b>2,244.00</b>	<b>.00</b>	<b>.00</b>	<b>2,244.00</b>
01- 7415- 0- 0000- 7200- 5710- 520- 5212	01,CSESAP,Direct Costs,CI	23,386.00-	23,386.00-			23,386.00-
<b>Total for Object 5710</b>		<b>23,386.00-</b>	<b>23,386.00-</b>	<b>.00</b>	<b>.00</b>	<b>23,386.00-</b>
<b>Total for Expense Accounts</b>		<b>224,411.00</b>	<b>224,411.00</b>	<b>.00</b>	<b>.00</b>	<b>224,411.00</b>
<b>Total for Resource 7415 and Management 5212</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		224,411.00		224,411.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf</b>						
01- 7690- 0- 0000- 0000- 8590- 000- 0099	01,STRS Contr,Other State	2,487,213.00	2,487,213.00		2,487,213.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>2,487,213.00</b>	<b>2,487,213.00</b>	<b>.00</b>	<b>2,487,213.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7690- 0- 0000- 7200- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1,243,606.00	1,243,606.00			1,243,606.00
01- 7690- 0- 8600- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1,243,607.00	1,243,607.00			1,243,607.00
<b>Total for Expense Accounts and Object 3101</b>		<b>2,487,213.00</b>	<b>2,487,213.00</b>	<b>.00</b>	<b>.00</b>	<b>2,487,213.00</b>
<b>Total for Resource 7690 and Management 0099</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,487,213.00		2,487,213.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5037 - LGBTQ+ Website</b>						
01- 7810- 0- 0000- 0000- 8590- 500- 5037	01,Other State,Other Stat	100,000.00	100,000.00		100,000.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	
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- 545- 5037	01,Other State,Direct Cos	91,391.00	91,391.00			91,391.00
<b>Total for Object 5710</b>		<b>91,391.00</b>	<b>91,391.00</b>	<b>.00</b>	<b>.00</b>	<b>91,391.00</b>
01- 7810- 0- 0000- 7210- 7310- 500- 5037	01,Other State,Transf Ind	8,609.00	8,609.00			8,609.00
<b>Total for Object 7310</b>		<b>8,609.00</b>	<b>8,609.00</b>	<b>.00</b>	<b>.00</b>	<b>8,609.00</b>
<b>Total for Expense Accounts</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
<b>Total for Management 5037-LGBTQ+ Website</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>100,000.00</b>		<b>100,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5038 - PD&amp;LearnMgtSys</b>						
01- 7810- 0- 0000- 0000- 8590- 500- 5038	01,Other State,Other Stat	90,549.00	90,549.00		90,549.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>90,549.00</b>	<b>90,549.00</b>	<b>.00</b>	<b>90,549.00</b>	
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- 544- 5038	01,Other State,Direct Cos	82,754.00	82,754.00			82,754.00
<b>Total for Object 5710</b>		<b>82,754.00</b>	<b>82,754.00</b>	<b>.00</b>	<b>.00</b>	<b>82,754.00</b>
01- 7810- 0- 0000- 7210- 7310- 500- 5038	01,Other State,Transf Ind	7,795.00	7,795.00			7,795.00
<b>Total for Object 7310</b>		<b>7,795.00</b>	<b>7,795.00</b>	<b>.00</b>	<b>.00</b>	<b>7,795.00</b>
<b>Total for Expense Accounts</b>		<b>90,549.00</b>	<b>90,549.00</b>	<b>.00</b>	<b>.00</b>	<b>90,549.00</b>
<b>Total for Management 5038-PD&amp;LearnMgtSys</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>90,549.00</b>		<b>90,549.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5049 - SCOHR</b>						
01- 7810- 0- 0000- 0000- 8590- 500- 5049	01,Other State,Other Stat	140,318.00	140,318.00		140,318.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>140,318.00</b>	<b>140,318.00</b>	<b>.00</b>	<b>140,318.00</b>	
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- 543- 5049	01,Other State,Direct Cos	128,238.00	128,238.00			128,238.00
<b>Total for Object 5710</b>		<b>128,238.00</b>	<b>128,238.00</b>	<b>.00</b>	<b>.00</b>	<b>128,238.00</b>
01- 7810- 0- 0000- 7210- 7310- 500- 5049	01,Other State,Transf Ind	12,080.00	12,080.00			12,080.00
<b>Total for Object 7310</b>		<b>12,080.00</b>	<b>12,080.00</b>	<b>.00</b>	<b>.00</b>	<b>12,080.00</b>
<b>Total for Expense Accounts</b>		<b>140,318.00</b>	<b>140,318.00</b>	<b>.00</b>	<b>.00</b>	<b>140,318.00</b>
<b>Total for Management 5049-SCOHR</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		140,318.00		140,318.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5051 - CalCRN</b>						
01- 7810- 0- 0000- 0000- 8590- 500- 5051	01,Other State,Other Stat	125,000.00	125,000.00		125,000.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>.00</b>	<b>125,000.00</b>	
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	114,239.00	114,239.00			114,239.00
<b>Total for Object 5710</b>		<b>114,239.00</b>	<b>114,239.00</b>	<b>.00</b>	<b>.00</b>	<b>114,239.00</b>
01- 7810- 0- 0000- 7210- 7310- 500- 5051	01,Other State,Transf Ind	10,761.00	10,761.00			10,761.00
<b>Total for Object 7310</b>		<b>10,761.00</b>	<b>10,761.00</b>	<b>.00</b>	<b>.00</b>	<b>10,761.00</b>
<b>Total for Expense Accounts</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>.00</b>	<b>.00</b>	<b>125,000.00</b>
<b>Total for Management 5051-CalCRN</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		125,000.00		125,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5053 - Dashbd/SARC</b>						
01- 7810- 0- 0000- 0000- 8590- 500- 5053	01,Other State,Other Stat	152,123.00	152,123.00		152,123.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>152,123.00</b>	<b>152,123.00</b>	<b>.00</b>	<b>152,123.00</b>	
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	139,027.00	139,027.00			139,027.00
<b>Total for Object 5710</b>		<b>139,027.00</b>	<b>139,027.00</b>	<b>.00</b>	<b>.00</b>	<b>139,027.00</b>
01- 7810- 0- 0000- 7210- 7310- 500- 5053	01,Other State,Transf Ind	13,096.00	13,096.00			13,096.00
<b>Total for Object 7310</b>		<b>13,096.00</b>	<b>13,096.00</b>	<b>.00</b>	<b>.00</b>	<b>13,096.00</b>
<b>Total for Expense Accounts</b>		<b>152,123.00</b>	<b>152,123.00</b>	<b>.00</b>	<b>.00</b>	<b>152,123.00</b>
<b>Total for Management 5053-Dashbd/SARC</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		152,123.00		152,123.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5280 - Forestry Corps</b>						
01- 7810- 0- 0000- 0000- 8590- 700- 5280	01,Other State,Other Stat	1,098,000.00	1,098,000.00		1,098,000.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,098,000.00</b>	<b>1,098,000.00</b>	<b>.00</b>	<b>1,098,000.00</b>	
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	390,825.00	390,825.00			390,825.00
<b>Total for Object 2206</b>		<b>390,825.00</b>	<b>390,825.00</b>	<b>.00</b>	<b>.00</b>	<b>390,825.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 5280	01,Other State,Supv & Adm	97,594.00	97,594.00			97,594.00
<b>Total for Object 2300</b>		<b>97,594.00</b>	<b>97,594.00</b>	<b>.00</b>	<b>.00</b>	<b>97,594.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 5280	01,Other State,Clerical,F	13,002.00	13,002.00			13,002.00
<b>Total for Object 2400</b>		<b>13,002.00</b>	<b>13,002.00</b>	<b>.00</b>	<b>.00</b>	<b>13,002.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 5280	01,Other State,Oth Classi	1,461.00	1,461.00			1,461.00
<b>Total for Object 2900</b>		<b>1,461.00</b>	<b>1,461.00</b>	<b>.00</b>	<b>.00</b>	<b>1,461.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 5280	01,Other State,Othr OT,Fo	108,134.00	108,134.00			108,134.00
<b>Total for Object 2906</b>		<b>108,134.00</b>	<b>108,134.00</b>	<b>.00</b>	<b>.00</b>	<b>108,134.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 5280	01,Other State,Stud Help,	10,881.00	10,881.00			10,881.00
<b>Total for Object 2930</b>		<b>10,881.00</b>	<b>10,881.00</b>	<b>.00</b>	<b>.00</b>	<b>10,881.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 5280	01,Other State,PERS,Fores	113,851.00	113,851.00			113,851.00
01- 7810- 0- 0000- 6000- 3202- 709- 5280	01,Other State,PERS,Fores	29,897.00	29,897.00			29,897.00
<b>Total for Object 3202</b>		<b>143,748.00</b>	<b>143,748.00</b>	<b>.00</b>	<b>.00</b>	<b>143,748.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 5280	01,Other State,OASDI 2xxx	26,457.00	26,457.00			26,457.00
01- 7810- 0- 0000- 6000- 3312- 709- 5280	01,Other State,OASDI 2xxx	6,697.00	6,697.00			6,697.00
<b>Total for Object 3312</b>		<b>33,154.00</b>	<b>33,154.00</b>	<b>.00</b>	<b>.00</b>	<b>33,154.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 5280	01,Other State,FICA 2xxx,	6,708.00	6,708.00			6,708.00
01- 7810- 0- 0000- 6000- 3322- 709- 5280	01,Other State,FICA 2xxx,	1,566.00	1,566.00			1,566.00
<b>Total for Object 3322</b>		<b>8,274.00</b>	<b>8,274.00</b>	<b>.00</b>	<b>.00</b>	<b>8,274.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 5280	01,Other State,Alt Ret 2x	1,364.00	1,364.00			1,364.00
<b>Total for Object 3332</b>		<b>1,364.00</b>	<b>1,364.00</b>	<b>.00</b>	<b>.00</b>	<b>1,364.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 5280	01,Other State,H&W 2xxx,F	23,264.00	23,264.00			23,264.00
<b>Total for Object 3412</b>		<b>23,264.00</b>	<b>23,264.00</b>	<b>.00</b>	<b>.00</b>	<b>23,264.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 5280	01,Other State,SUI 2xxx,F	249.00	249.00			249.00
01- 7810- 0- 0000- 6000- 3502- 709- 5280	01,Other State,SUI 2xxx,F	56.00	56.00			56.00
<b>Total for Object 3502</b>		<b>305.00</b>	<b>305.00</b>	<b>.00</b>	<b>.00</b>	<b>305.00</b>
01- 7810- 0- 0000- 6000- 3602- 700- 5280	01,Other State,W/C 2xxx,F	8,777.00	8,777.00			8,777.00
01- 7810- 0- 0000- 6000- 3602- 709- 5280	01,Other State,W/C 2xxx,F	1,929.00	1,929.00			1,929.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5280 - Forestry Corps (continued)						
	<b>Total for Object 3602</b>	<b>10,706.00</b>	<b>10,706.00</b>	<b>.00</b>	<b>.00</b>	<b>10,706.00</b>
01-7810-0-0000-6000-3712-700-5280	01,Other State,OPEB,Alloc	5,098.00	5,098.00			5,098.00
01-7810-0-0000-6000-3712-709-5280	01,Other State,OPEB,Alloc	1,121.00	1,121.00			1,121.00
	<b>Total for Object 3712</b>	<b>6,219.00</b>	<b>6,219.00</b>	<b>.00</b>	<b>.00</b>	<b>6,219.00</b>
01-7810-0-0000-6000-3752-709-5280	01,Other State,OPEB,Actv	2,226.00	2,226.00			2,226.00
	<b>Total for Object 3752</b>	<b>2,226.00</b>	<b>2,226.00</b>	<b>.00</b>	<b>.00</b>	<b>2,226.00</b>
01-7810-0-0000-6000-4310-700-5280	01,Other State,Mats&Suppl	13,477.00	13,477.00			13,477.00
	<b>Total for Object 4310</b>	<b>13,477.00</b>	<b>13,477.00</b>	<b>.00</b>	<b>.00</b>	<b>13,477.00</b>
01-7810-0-0000-6000-4400-700-5280	01,Other State,Non-Cap Eq	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4400</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-7810-0-0000-6000-5200-700-5280	01,Other State,Travel/Con	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5200</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01-7810-0-0000-6000-5300-709-5280	01,Other State,Dues&Membe	164.00	164.00			164.00
	<b>Total for Object 5300</b>	<b>164.00</b>	<b>164.00</b>	<b>.00</b>	<b>.00</b>	<b>164.00</b>
01-7810-0-0000-6000-5520-700-5280	01,Other State,Gas/Elec,F	3,500.00	3,500.00			3,500.00
	<b>Total for Object 5520</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01-7810-0-0000-6000-5570-700-5280	01,Other State,Disposal,F	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5570</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-7810-0-0000-6000-5610-700-5280	01,Other State,Equipmnt R	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5610</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-7810-0-0000-6000-5640-700-5280	01,Other State,Cont Servi	48,441.00	48,441.00			48,441.00
	<b>Total for Object 5640</b>	<b>48,441.00</b>	<b>48,441.00</b>	<b>.00</b>	<b>.00</b>	<b>48,441.00</b>
01-7810-0-0000-6000-5660-700-5280	01,Other State,Equip Rep,	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5660</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-7810-0-0000-6000-5670-700-5280	01,Other State,Veh Rep La	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5670</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01-7810-0-0000-6000-5680-700-5280	01,Other State,Bldg Repai	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5680</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-7810-0-0000-6000-5800-700-5280	01,Other State,Other Serv	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5800</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-7810-0-0000-6000-5809-700-5280	01,Other State,Contr Serv	21,346.00	21,346.00			21,346.00
	<b>Total for Object 5809</b>	<b>21,346.00</b>	<b>21,346.00</b>	<b>.00</b>	<b>.00</b>	<b>21,346.00</b>
01-7810-0-0000-6000-5835-700-5280	01,Other State,Security,F	700.00	700.00			700.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5835	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5280 - Forestry Corps (continued)</b>						
	<b>Total for Object 5835</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01-7810-0-0000-6000-5940-700-5280	01,Other State,Telephone,	450.00	450.00			450.00
	<b>Total for Object 5940</b>	<b>450.00</b>	<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>
01-7810-0-0000-6000-5943-700-5280	01,Other State,Cellular P	950.00	950.00			950.00
	<b>Total for Object 5943</b>	<b>950.00</b>	<b>950.00</b>	<b>.00</b>	<b>.00</b>	<b>950.00</b>
01-7810-0-0000-7210-7310-700-5280	01,Other State,Transf Ind	91,815.00	91,815.00			91,815.00
	<b>Total for Object 7310</b>	<b>91,815.00</b>	<b>91,815.00</b>	<b>.00</b>	<b>.00</b>	<b>91,815.00</b>
01-7810-0-0000-9100-7438-700-5280	01,Other State,Debt Serv	403.00	403.00			403.00
	<b>Total for Object 7438</b>	<b>403.00</b>	<b>403.00</b>	<b>.00</b>	<b>.00</b>	<b>403.00</b>
01-7810-0-0000-9100-7439-700-5280	01,Other State,Debt Serv	31,097.00	31,097.00			31,097.00
	<b>Total for Object 7439</b>	<b>31,097.00</b>	<b>31,097.00</b>	<b>.00</b>	<b>.00</b>	<b>31,097.00</b>
	<b>Total for Expense Accounts</b>	<b>1,098,000.00</b>	<b>1,098,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,098,000.00</b>
<b>Total for Management 5280-Forestry Corps</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,098,000.00		1,098,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5288 - Corpsmember Dev</b>						
01- 7810- 0- 0000- 0000- 8590- 700- 5288	01,Other State,Other Stat	24,000.00	24,000.00		24,000.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>24,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2900- 709- 5288	01,Other State,Oth Classi	11,398.00	11,398.00			11,398.00
<b>Total for Object 2900</b>		<b>11,398.00</b>	<b>11,398.00</b>	<b>.00</b>	<b>.00</b>	<b>11,398.00</b>
01- 7810- 0- 0000- 6000- 3202- 709- 5288	01,Other State,PERS,Corps	3,041.00	3,041.00			3,041.00
<b>Total for Object 3202</b>		<b>3,041.00</b>	<b>3,041.00</b>	<b>.00</b>	<b>.00</b>	<b>3,041.00</b>
01- 7810- 0- 0000- 6000- 3312- 709- 5288	01,Other State,OASDI 2xxx	707.00	707.00			707.00
<b>Total for Object 3312</b>		<b>707.00</b>	<b>707.00</b>	<b>.00</b>	<b>.00</b>	<b>707.00</b>
01- 7810- 0- 0000- 6000- 3322- 709- 5288	01,Other State,FICA 2xxx,	165.00	165.00			165.00
<b>Total for Object 3322</b>		<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>.00</b>	<b>165.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 5288	01,Other State,H&W 2xxx,C	2,551.00	2,551.00			2,551.00
<b>Total for Object 3412</b>		<b>2,551.00</b>	<b>2,551.00</b>	<b>.00</b>	<b>.00</b>	<b>2,551.00</b>
01- 7810- 0- 0000- 6000- 3502- 709- 5288	01,Other State,SUI 2xxx,C	6.00	6.00			6.00
<b>Total for Object 3502</b>		<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.00</b>	<b>6.00</b>
01- 7810- 0- 0000- 6000- 3602- 709- 5288	01,Other State,W/C 2xxx,C	196.00	196.00			196.00
<b>Total for Object 3602</b>		<b>196.00</b>	<b>196.00</b>	<b>.00</b>	<b>.00</b>	<b>196.00</b>
01- 7810- 0- 0000- 6000- 3712- 709- 5288	01,Other State,OPEB,Alloc	114.00	114.00			114.00
<b>Total for Object 3712</b>		<b>114.00</b>	<b>114.00</b>	<b>.00</b>	<b>.00</b>	<b>114.00</b>
01- 7810- 0- 0000- 6000- 3752- 709- 5288	01,Other State,OPEB,Actv	246.00	246.00			246.00
<b>Total for Object 3752</b>		<b>246.00</b>	<b>246.00</b>	<b>.00</b>	<b>.00</b>	<b>246.00</b>
01- 7810- 0- 0000- 6000- 5800- 700- 5288	01,Other State,Other Serv	5,576.00	5,576.00			5,576.00
<b>Total for Object 5800</b>		<b>5,576.00</b>	<b>5,576.00</b>	<b>.00</b>	<b>.00</b>	<b>5,576.00</b>
<b>Total for Expense Accounts</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>.00</b>	<b>24,000.00</b>
<b>Total for Management 5288-Corpsmember Dev</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		24,000.00		24,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
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	
<b>Total for Revenue Accounts and Object 8590</b>		<b>571,428.00</b>	<b>571,428.00</b>	<b>.00</b>	<b>571,428.00</b>	
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	13,317.00	13,317.00			13,317.00
<b>Total for Object 2200</b>		<b>13,317.00</b>	<b>13,317.00</b>	<b>.00</b>	<b>.00</b>	<b>13,317.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 5289	01,Other State,CI Supp OT	46,682.00	46,682.00			46,682.00
<b>Total for Object 2206</b>		<b>46,682.00</b>	<b>46,682.00</b>	<b>.00</b>	<b>.00</b>	<b>46,682.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 5289	01,Other State,Supv & Adm	39,624.00	39,624.00			39,624.00
<b>Total for Object 2300</b>		<b>39,624.00</b>	<b>39,624.00</b>	<b>.00</b>	<b>.00</b>	<b>39,624.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 5289	01,Other State,Clerical,C	23,211.00	23,211.00			23,211.00
<b>Total for Object 2400</b>		<b>23,211.00</b>	<b>23,211.00</b>	<b>.00</b>	<b>.00</b>	<b>23,211.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 5289	01,Other State,Oth Classi	34,313.00	34,313.00			34,313.00
<b>Total for Object 2900</b>		<b>34,313.00</b>	<b>34,313.00</b>	<b>.00</b>	<b>.00</b>	<b>34,313.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 5289	01,Other State,Othr OT,Ca	80,292.00	80,292.00			80,292.00
<b>Total for Object 2906</b>		<b>80,292.00</b>	<b>80,292.00</b>	<b>.00</b>	<b>.00</b>	<b>80,292.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 5289	01,Other State,Stud Help,	28,094.00	28,094.00			28,094.00
<b>Total for Object 2930</b>		<b>28,094.00</b>	<b>28,094.00</b>	<b>.00</b>	<b>.00</b>	<b>28,094.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 5289	01,Other State,PERS,Cal R	23,776.00	23,776.00			23,776.00
01- 7810- 0- 0000- 6000- 3202- 709- 5289	01,Other State,PERS,Cal R	29,472.00	29,472.00			29,472.00
<b>Total for Object 3202</b>		<b>53,248.00</b>	<b>53,248.00</b>	<b>.00</b>	<b>.00</b>	<b>53,248.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 5289	01,Other State,OASDI 2xxx	5,525.00	5,525.00			5,525.00
01- 7810- 0- 0000- 6000- 3312- 709- 5289	01,Other State,OASDI 2xxx	6,598.00	6,598.00			6,598.00
<b>Total for Object 3312</b>		<b>12,123.00</b>	<b>12,123.00</b>	<b>.00</b>	<b>.00</b>	<b>12,123.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 5289	01,Other State,FICA 2xxx,	1,841.00	1,841.00			1,841.00
01- 7810- 0- 0000- 6000- 3322- 709- 5289	01,Other State,FICA 2xxx,	1,543.00	1,543.00			1,543.00
<b>Total for Object 3322</b>		<b>3,384.00</b>	<b>3,384.00</b>	<b>.00</b>	<b>.00</b>	<b>3,384.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 5289	01,Other State,Alt Ret 2x	1,439.00	1,439.00			1,439.00
<b>Total for Object 3332</b>		<b>1,439.00</b>	<b>1,439.00</b>	<b>.00</b>	<b>.00</b>	<b>1,439.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 5289	01,Other State,H&W 2xxx,C	23,591.00	23,591.00			23,591.00
<b>Total for Object 3412</b>		<b>23,591.00</b>	<b>23,591.00</b>	<b>.00</b>	<b>.00</b>	<b>23,591.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 5289	01,Other State,SUI 2xxx,C	63.00	63.00			63.00
01- 7810- 0- 0000- 6000- 3502- 709- 5289	01,Other State,SUI 2xxx,C	55.00	55.00			55.00
<b>Total for Object 3502</b>		<b>118.00</b>	<b>118.00</b>	<b>.00</b>	<b>.00</b>	<b>118.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
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- 3602- 700- 5289	01,Other State,W/C 2xxx,C	2,670.00	2,670.00			2,670.00	
01- 7810- 0- 0000- 6000- 3602- 709- 5289	01,Other State,W/C 2xxx,C	1,902.00	1,902.00			1,902.00	
	<b>Total for Object 3602</b>	<b>4,572.00</b>	<b>4,572.00</b>	<b>.00</b>	<b>.00</b>	<b>4,572.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 5289	01,Other State,OPEB,Alloc	1,551.00	1,551.00			1,551.00	
01- 7810- 0- 0000- 6000- 3712- 709- 5289	01,Other State,OPEB,Alloc	1,105.00	1,105.00			1,105.00	
	<b>Total for Object 3712</b>	<b>2,656.00</b>	<b>2,656.00</b>	<b>.00</b>	<b>.00</b>	<b>2,656.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 5289	01,Other State,OPEB,Actv	2,270.00	2,270.00			2,270.00	
	<b>Total for Object 3752</b>	<b>2,270.00</b>	<b>2,270.00</b>	<b>.00</b>	<b>.00</b>	<b>2,270.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 5289	01,Other State,Mats&Suppl	18,569.00	18,569.00			18,569.00	
01- 7810- 0- 0000- 6000- 4310- 719- 5289	01,Other State,Mats&Suppl	12,308.00	12,308.00			12,308.00	
	<b>Total for Object 4310</b>	<b>30,877.00</b>	<b>30,877.00</b>	<b>.00</b>	<b>.00</b>	<b>30,877.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 5289	01,Other State,Diesel,Cal	1,302.00	1,302.00			1,302.00	
	<b>Total for Object 4381</b>	<b>1,302.00</b>	<b>1,302.00</b>	<b>.00</b>	<b>.00</b>	<b>1,302.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 5289	01,Other State,Non-Cap Eq	6,739.00	6,739.00			6,739.00	
	<b>Total for Object 4400</b>	<b>6,739.00</b>	<b>6,739.00</b>	<b>.00</b>	<b>.00</b>	<b>6,739.00</b>	
01- 7810- 0- 0000- 6000- 5200- 719- 5289	01,Other State,Travel/Con	2,396.00	2,396.00			2,396.00	
	<b>Total for Object 5200</b>	<b>2,396.00</b>	<b>2,396.00</b>	<b>.00</b>	<b>.00</b>	<b>2,396.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 5289	01,Other State,Dues&Membe	5,750.00	5,750.00			5,750.00	
	<b>Total for Object 5300</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>.00</b>	<b>.00</b>	<b>5,750.00</b>	
01- 7810- 0- 0000- 6000- 5400- 719- 5289	01,Other State,Insurance,	510.00	510.00			510.00	
	<b>Total for Object 5400</b>	<b>510.00</b>	<b>510.00</b>	<b>.00</b>	<b>.00</b>	<b>510.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 5289	01,Other State,Water/Sewa	1,348.00	1,348.00			1,348.00	
	<b>Total for Object 5510</b>	<b>1,348.00</b>	<b>1,348.00</b>	<b>.00</b>	<b>.00</b>	<b>1,348.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 5289	01,Other State,Pest Contr	599.00	599.00			599.00	
	<b>Total for Object 5515</b>	<b>599.00</b>	<b>599.00</b>	<b>.00</b>	<b>.00</b>	<b>599.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 5289	01,Other State,Gas/Elec,C	7,487.00	7,487.00			7,487.00	
	<b>Total for Object 5520</b>	<b>7,487.00</b>	<b>7,487.00</b>	<b>.00</b>	<b>.00</b>	<b>7,487.00</b>	
01- 7810- 0- 0000- 6000- 5570- 719- 5289	01,Other State,Disposal,C	2,396.00	2,396.00			2,396.00	
	<b>Total for Object 5570</b>	<b>2,396.00</b>	<b>2,396.00</b>	<b>.00</b>	<b>.00</b>	<b>2,396.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 5289	01,Other State,Fac Rent,C	31,549.00	31,549.00			31,549.00	
	<b>Total for Object 5620</b>	<b>31,549.00</b>	<b>31,549.00</b>	<b>.00</b>	<b>.00</b>	<b>31,549.00</b>	
01- 7810- 0- 0000- 6000- 5640- 719- 5289	01,Other State,Cont Servi	17,024.00	17,024.00			17,024.00	
	<b>Total for Object 5640</b>	<b>17,024.00</b>	<b>17,024.00</b>	<b>.00</b>	<b>.00</b>	<b>17,024.00</b>	

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)</b>						
01- 7810- 0- 0000- 6000- 5660- 700- 5289	01,Other State,Equip Rep,	4,500.00	4,500.00			4,500.00
01- 7810- 0- 0000- 6000- 5660- 719- 5289	01,Other State,Equip Rep,	9,584.00	9,584.00			9,584.00
	<b>Total for Object 5660</b>	<b>14,084.00</b>	<b>14,084.00</b>	<b>.00</b>	<b>.00</b>	<b>14,084.00</b>
01- 7810- 0- 0000- 6000- 5680- 719- 5289	01,Other State,Bldg Repai	749.00	749.00			749.00
	<b>Total for Object 5680</b>	<b>749.00</b>	<b>749.00</b>	<b>.00</b>	<b>.00</b>	<b>749.00</b>
01- 7810- 0- 0000- 6000- 5800- 719- 5289	01,Other State,Other Serv	6,415.00	6,415.00			6,415.00
	<b>Total for Object 5800</b>	<b>6,415.00</b>	<b>6,415.00</b>	<b>.00</b>	<b>.00</b>	<b>6,415.00</b>
01- 7810- 0- 0000- 6000- 5809- 719- 5289	01,Other State,Contr Serv	8,835.00	8,835.00			8,835.00
	<b>Total for Object 5809</b>	<b>8,835.00</b>	<b>8,835.00</b>	<b>.00</b>	<b>.00</b>	<b>8,835.00</b>
01- 7810- 0- 0000- 6000- 5835- 719- 5289	01,Other State,Security,C	4,492.00	4,492.00			4,492.00
	<b>Total for Object 5835</b>	<b>4,492.00</b>	<b>4,492.00</b>	<b>.00</b>	<b>.00</b>	<b>4,492.00</b>
01- 7810- 0- 0000- 6000- 5885- 719- 5289	01,Other State,Tuition&Li	105.00	105.00			105.00
	<b>Total for Object 5885</b>	<b>105.00</b>	<b>105.00</b>	<b>.00</b>	<b>.00</b>	<b>105.00</b>
01- 7810- 0- 0000- 6000- 5930- 719- 5289	01,Other State,Postage,Ca	15.00	15.00			15.00
	<b>Total for Object 5930</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
01- 7810- 0- 0000- 6000- 5940- 719- 5289	01,Other State,Telephone,	1,797.00	1,797.00			1,797.00
	<b>Total for Object 5940</b>	<b>1,797.00</b>	<b>1,797.00</b>	<b>.00</b>	<b>.00</b>	<b>1,797.00</b>
01- 7810- 0- 0000- 6000- 5943- 719- 5289	01,Other State,Cellular P	2,875.00	2,875.00			2,875.00
	<b>Total for Object 5943</b>	<b>2,875.00</b>	<b>2,875.00</b>	<b>.00</b>	<b>.00</b>	<b>2,875.00</b>
01- 7810- 0- 0000- 6000- 5944- 719- 5289	01,Other State,Internet C	3,199.00	3,199.00			3,199.00
	<b>Total for Object 5944</b>	<b>3,199.00</b>	<b>3,199.00</b>	<b>.00</b>	<b>.00</b>	<b>3,199.00</b>
01- 7810- 0- 0000- 7210- 7310- 700- 5289	01,Other State,Transf Ind	48,935.00	48,935.00			48,935.00
	<b>Total for Object 7310</b>	<b>48,935.00</b>	<b>48,935.00</b>	<b>.00</b>	<b>.00</b>	<b>48,935.00</b>
01- 7810- 0- 0000- 9100- 7438- 719- 5289	01,Other State,Debt Serv	61.00	61.00			61.00
	<b>Total for Object 7438</b>	<b>61.00</b>	<b>61.00</b>	<b>.00</b>	<b>.00</b>	<b>61.00</b>
01- 7810- 0- 0000- 9100- 7439- 719- 5289	01,Other State,Debt Serv	2,955.00	2,955.00			2,955.00
	<b>Total for Object 7439</b>	<b>2,955.00</b>	<b>2,955.00</b>	<b>.00</b>	<b>.00</b>	<b>2,955.00</b>
	<b>Total for Expense Accounts</b>	<b>571,428.00</b>	<b>571,428.00</b>	<b>.00</b>	<b>.00</b>	<b>571,428.00</b>

<b>Total for Management 5289-Cal Recy Ewaste</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		571,428.00		571,428.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
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	
<b>Total for Revenue Accounts and Object 8590</b>		<b>357,142.00</b>	<b>357,142.00</b>	<b>.00</b>	<b>357,142.00</b>	
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	7,024.00	7,024.00			7,024.00
<b>Total for Object 2200</b>		<b>7,024.00</b>	<b>7,024.00</b>	<b>.00</b>	<b>.00</b>	<b>7,024.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 5290	01,Other State,CI Supp OT	40,013.00	40,013.00			40,013.00
<b>Total for Object 2206</b>		<b>40,013.00</b>	<b>40,013.00</b>	<b>.00</b>	<b>.00</b>	<b>40,013.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 5290	01,Other State,Supv & Adm	22,203.00	22,203.00			22,203.00
<b>Total for Object 2300</b>		<b>22,203.00</b>	<b>22,203.00</b>	<b>.00</b>	<b>.00</b>	<b>22,203.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 5290	01,Other State,Clerical,C	13,577.00	13,577.00			13,577.00
<b>Total for Object 2400</b>		<b>13,577.00</b>	<b>13,577.00</b>	<b>.00</b>	<b>.00</b>	<b>13,577.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 5290	01,Other State,Oth Classi	21,447.00	21,447.00			21,447.00
<b>Total for Object 2900</b>		<b>21,447.00</b>	<b>21,447.00</b>	<b>.00</b>	<b>.00</b>	<b>21,447.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 5290	01,Other State,Othr OT,Ca	32,405.00	32,405.00			32,405.00
<b>Total for Object 2906</b>		<b>32,405.00</b>	<b>32,405.00</b>	<b>.00</b>	<b>.00</b>	<b>32,405.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 5290	01,Other State,Stud Help,	21,656.00	21,656.00			21,656.00
<b>Total for Object 2930</b>		<b>21,656.00</b>	<b>21,656.00</b>	<b>.00</b>	<b>.00</b>	<b>21,656.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 5290	01,Other State,PERS,CalRe	13,578.00	13,578.00			13,578.00
01- 7810- 0- 0000- 6000- 3202- 709- 5290	01,Other State,PERS,CalRe	17,142.00	17,142.00			17,142.00
<b>Total for Object 3202</b>		<b>30,720.00</b>	<b>30,720.00</b>	<b>.00</b>	<b>.00</b>	<b>30,720.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 5290	01,Other State,OASDI 2xxx	3,155.00	3,155.00			3,155.00
01- 7810- 0- 0000- 6000- 3312- 709- 5290	01,Other State,OASDI 2xxx	3,837.00	3,837.00			3,837.00
<b>Total for Object 3312</b>		<b>6,992.00</b>	<b>6,992.00</b>	<b>.00</b>	<b>.00</b>	<b>6,992.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 5290	01,Other State,FICA 2xxx,	1,050.00	1,050.00			1,050.00
01- 7810- 0- 0000- 6000- 3322- 709- 5290	01,Other State,FICA 2xxx,	897.00	897.00			897.00
<b>Total for Object 3322</b>		<b>1,947.00</b>	<b>1,947.00</b>	<b>.00</b>	<b>.00</b>	<b>1,947.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 5290	01,Other State,Alt Ret 2x	818.00	818.00			818.00
<b>Total for Object 3332</b>		<b>818.00</b>	<b>818.00</b>	<b>.00</b>	<b>.00</b>	<b>818.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 5290	01,Other State,H&W 2xxx,C	13,547.00	13,547.00			13,547.00
<b>Total for Object 3412</b>		<b>13,547.00</b>	<b>13,547.00</b>	<b>.00</b>	<b>.00</b>	<b>13,547.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 5290	01,Other State,SUI 2xxx,C	36.00	36.00			36.00
01- 7810- 0- 0000- 6000- 3502- 709- 5290	01,Other State,SUI 2xxx,C	32.00	32.00			32.00
<b>Total for Object 3502</b>		<b>68.00</b>	<b>68.00</b>	<b>.00</b>	<b>.00</b>	<b>68.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
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- 3602- 700- 5290	01,Other State,W/C 2xxx,C	1,620.00	1,620.00			1,620.00	
01- 7810- 0- 0000- 6000- 3602- 709- 5290	01,Other State,W/C 2xxx,C	1,106.00	1,106.00			1,106.00	
	<b>Total for Object 3602</b>	<b>2,726.00</b>	<b>2,726.00</b>	<b>.00</b>	<b>.00</b>	<b>2,726.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 5290	01,Other State,OPEB,Alloc	941.00	941.00			941.00	
01- 7810- 0- 0000- 6000- 3712- 709- 5290	01,Other State,OPEB,Alloc	643.00	643.00			643.00	
	<b>Total for Object 3712</b>	<b>1,584.00</b>	<b>1,584.00</b>	<b>.00</b>	<b>.00</b>	<b>1,584.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 5290	01,Other State,OPEB,Actv	1,302.00	1,302.00			1,302.00	
	<b>Total for Object 3752</b>	<b>1,302.00</b>	<b>1,302.00</b>	<b>.00</b>	<b>.00</b>	<b>1,302.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 5290	01,Other State,Mats&Suppl	8,324.00	8,324.00			8,324.00	
01- 7810- 0- 0000- 6000- 4310- 719- 5290	01,Other State,Mats&Suppl	7,274.00	7,274.00			7,274.00	
	<b>Total for Object 4310</b>	<b>15,598.00</b>	<b>15,598.00</b>	<b>.00</b>	<b>.00</b>	<b>15,598.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 5290	01,Other State,Diesel,Cal	1,352.00	1,352.00			1,352.00	
	<b>Total for Object 4381</b>	<b>1,352.00</b>	<b>1,352.00</b>	<b>.00</b>	<b>.00</b>	<b>1,352.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 5290	01,Other State,Non-Cap Eq	3,982.00	3,982.00			3,982.00	
	<b>Total for Object 4400</b>	<b>3,982.00</b>	<b>3,982.00</b>	<b>.00</b>	<b>.00</b>	<b>3,982.00</b>	
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	1,416.00	1,416.00			1,416.00	
	<b>Total for Object 5200</b>	<b>3,916.00</b>	<b>3,916.00</b>	<b>.00</b>	<b>.00</b>	<b>3,916.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 5290	01,Other State,Dues&Membe	3,398.00	3,398.00			3,398.00	
	<b>Total for Object 5300</b>	<b>3,398.00</b>	<b>3,398.00</b>	<b>.00</b>	<b>.00</b>	<b>3,398.00</b>	
01- 7810- 0- 0000- 6000- 5400- 719- 5290	01,Other State,Insurance,	301.00	301.00			301.00	
	<b>Total for Object 5400</b>	<b>301.00</b>	<b>301.00</b>	<b>.00</b>	<b>.00</b>	<b>301.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 5290	01,Other State,Water/Sewa	796.00	796.00			796.00	
	<b>Total for Object 5510</b>	<b>796.00</b>	<b>796.00</b>	<b>.00</b>	<b>.00</b>	<b>796.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 5290	01,Other State,Pest Contr	354.00	354.00			354.00	
	<b>Total for Object 5515</b>	<b>354.00</b>	<b>354.00</b>	<b>.00</b>	<b>.00</b>	<b>354.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 5290	01,Other State,Gas/Elec,C	4,425.00	4,425.00			4,425.00	
	<b>Total for Object 5520</b>	<b>4,425.00</b>	<b>4,425.00</b>	<b>.00</b>	<b>.00</b>	<b>4,425.00</b>	
01- 7810- 0- 0000- 6000- 5570- 700- 5290	01,Other State,Disposal,C	20,001.00	20,001.00			20,001.00	
01- 7810- 0- 0000- 6000- 5570- 719- 5290	01,Other State,Disposal,C	1,416.00	1,416.00			1,416.00	
	<b>Total for Object 5570</b>	<b>21,417.00</b>	<b>21,417.00</b>	<b>.00</b>	<b>.00</b>	<b>21,417.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 5290	01,Other State,Fac Rent,C	18,644.00	18,644.00			18,644.00	
	<b>Total for Object 5620</b>	<b>18,644.00</b>	<b>18,644.00</b>	<b>.00</b>	<b>.00</b>	<b>18,644.00</b>	

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)</b>						
01- 7810- 0- 0000- 6000- 5640- 719- 5290	01,Other State,Cont Servi	10,060.00	10,060.00			10,060.00
	<b>Total for Object 5640</b>	<b>10,060.00</b>	<b>10,060.00</b>	<b>.00</b>	<b>.00</b>	<b>10,060.00</b>
01- 7810- 0- 0000- 6000- 5660- 719- 5290	01,Other State,Equip Rep,	5,663.00	5,663.00			5,663.00
	<b>Total for Object 5660</b>	<b>5,663.00</b>	<b>5,663.00</b>	<b>.00</b>	<b>.00</b>	<b>5,663.00</b>
01- 7810- 0- 0000- 6000- 5680- 719- 5290	01,Other State,Bldg Repai	442.00	442.00			442.00
	<b>Total for Object 5680</b>	<b>442.00</b>	<b>442.00</b>	<b>.00</b>	<b>.00</b>	<b>442.00</b>
01- 7810- 0- 0000- 6000- 5800- 719- 5290	01,Other State,Other Serv	3,791.00	3,791.00			3,791.00
	<b>Total for Object 5800</b>	<b>3,791.00</b>	<b>3,791.00</b>	<b>.00</b>	<b>.00</b>	<b>3,791.00</b>
01- 7810- 0- 0000- 6000- 5809- 719- 5290	01,Other State,Contr Serv	5,221.00	5,221.00			5,221.00
	<b>Total for Object 5809</b>	<b>5,221.00</b>	<b>5,221.00</b>	<b>.00</b>	<b>.00</b>	<b>5,221.00</b>
01- 7810- 0- 0000- 6000- 5835- 719- 5290	01,Other State,Security,C	2,655.00	2,655.00			2,655.00
	<b>Total for Object 5835</b>	<b>2,655.00</b>	<b>2,655.00</b>	<b>.00</b>	<b>.00</b>	<b>2,655.00</b>
01- 7810- 0- 0000- 6000- 5885- 719- 5290	01,Other State,Tuition&Li	62.00	62.00			62.00
	<b>Total for Object 5885</b>	<b>62.00</b>	<b>62.00</b>	<b>.00</b>	<b>.00</b>	<b>62.00</b>
01- 7810- 0- 0000- 6000- 5930- 719- 5290	01,Other State,Postage,Ca	9.00	9.00			9.00
	<b>Total for Object 5930</b>	<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
01- 7810- 0- 0000- 6000- 5940- 719- 5290	01,Other State,Telephone,	1,062.00	1,062.00			1,062.00
	<b>Total for Object 5940</b>	<b>1,062.00</b>	<b>1,062.00</b>	<b>.00</b>	<b>.00</b>	<b>1,062.00</b>
01- 7810- 0- 0000- 6000- 5943- 719- 5290	01,Other State,Cellular P	1,699.00	1,699.00			1,699.00
	<b>Total for Object 5943</b>	<b>1,699.00</b>	<b>1,699.00</b>	<b>.00</b>	<b>.00</b>	<b>1,699.00</b>
01- 7810- 0- 0000- 6000- 5944- 719- 5290	01,Other State,Internet C	1,890.00	1,890.00			1,890.00
	<b>Total for Object 5944</b>	<b>1,890.00</b>	<b>1,890.00</b>	<b>.00</b>	<b>.00</b>	<b>1,890.00</b>
01- 7810- 0- 0000- 7210- 7310- 700- 5290	01,Other State,Transf Ind	30,593.00	30,593.00			30,593.00
	<b>Total for Object 7310</b>	<b>30,593.00</b>	<b>30,593.00</b>	<b>.00</b>	<b>.00</b>	<b>30,593.00</b>
01- 7810- 0- 0000- 9100- 7438- 719- 5290	01,Other State,Debt Serv	36.00	36.00			36.00
	<b>Total for Object 7438</b>	<b>36.00</b>	<b>36.00</b>	<b>.00</b>	<b>.00</b>	<b>36.00</b>
01- 7810- 0- 0000- 9100- 7439- 719- 5290	01,Other State,Debt Serv	1,747.00	1,747.00			1,747.00
	<b>Total for Object 7439</b>	<b>1,747.00</b>	<b>1,747.00</b>	<b>.00</b>	<b>.00</b>	<b>1,747.00</b>
	<b>Total for Expense Accounts</b>	<b>357,142.00</b>	<b>357,142.00</b>	<b>.00</b>	<b>.00</b>	<b>357,142.00</b>

<b>Total for Management 5290-CalRecyc-Tire</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		357,142.00		357,142.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
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	
<b>Total for Revenue Accounts and Object 8590</b>		<b>142,857.00</b>	<b>142,857.00</b>	<b>.00</b>	<b>142,857.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5291	01,Other State,Class Supp	2,778.00	2,778.00			2,778.00
<b>Total for Object 2200</b>		<b>2,778.00</b>	<b>2,778.00</b>	<b>.00</b>	<b>.00</b>	<b>2,778.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 5291	01,Other State,CI Supp OT	16,672.00	16,672.00			16,672.00
<b>Total for Object 2206</b>		<b>16,672.00</b>	<b>16,672.00</b>	<b>.00</b>	<b>.00</b>	<b>16,672.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 5291	01,Other State,Supv & Adm	9,704.00	9,704.00			9,704.00
<b>Total for Object 2300</b>		<b>9,704.00</b>	<b>9,704.00</b>	<b>.00</b>	<b>.00</b>	<b>9,704.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 5291	01,Other State,Clerical,C	5,353.00	5,353.00			5,353.00
<b>Total for Object 2400</b>		<b>5,353.00</b>	<b>5,353.00</b>	<b>.00</b>	<b>.00</b>	<b>5,353.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 5291	01,Other State,Oth Classi	6,579.00	6,579.00			6,579.00
<b>Total for Object 2900</b>		<b>6,579.00</b>	<b>6,579.00</b>	<b>.00</b>	<b>.00</b>	<b>6,579.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 5291	01,Other State,Othr OT,Ca	16,084.00	16,084.00			16,084.00
<b>Total for Object 2906</b>		<b>16,084.00</b>	<b>16,084.00</b>	<b>.00</b>	<b>.00</b>	<b>16,084.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 5291	01,Other State,Stud Help,	4,876.00	4,876.00			4,876.00
<b>Total for Object 2930</b>		<b>4,876.00</b>	<b>4,876.00</b>	<b>.00</b>	<b>.00</b>	<b>4,876.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 5291	01,Other State,PERS,Cal R	5,899.00	5,899.00			5,899.00
01- 7810- 0- 0000- 6000- 3202- 709- 5291	01,Other State,PERS,Cal R	6,514.00	6,514.00			6,514.00
<b>Total for Object 3202</b>		<b>12,413.00</b>	<b>12,413.00</b>	<b>.00</b>	<b>.00</b>	<b>12,413.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 5291	01,Other State,OASDI 2xxx	1,371.00	1,371.00			1,371.00
01- 7810- 0- 0000- 6000- 3312- 709- 5291	01,Other State,OASDI 2xxx	1,460.00	1,460.00			1,460.00
<b>Total for Object 3312</b>		<b>2,831.00</b>	<b>2,831.00</b>	<b>.00</b>	<b>.00</b>	<b>2,831.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 5291	01,Other State,FICA 2xxx,	475.00	475.00			475.00
01- 7810- 0- 0000- 6000- 3322- 709- 5291	01,Other State,FICA 2xxx,	341.00	341.00			341.00
<b>Total for Object 3322</b>		<b>816.00</b>	<b>816.00</b>	<b>.00</b>	<b>.00</b>	<b>816.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 5291	01,Other State,Alt Ret 2x	404.00	404.00			404.00
<b>Total for Object 3332</b>		<b>404.00</b>	<b>404.00</b>	<b>.00</b>	<b>.00</b>	<b>404.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 5291	01,Other State,H&W 2xxx,C	5,027.00	5,027.00			5,027.00
<b>Total for Object 3412</b>		<b>5,027.00</b>	<b>5,027.00</b>	<b>.00</b>	<b>.00</b>	<b>5,027.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 5291	01,Other State,SUI 2xxx,C	16.00	16.00			16.00
01- 7810- 0- 0000- 6000- 3502- 709- 5291	01,Other State,SUI 2xxx,C	12.00	12.00			12.00
<b>Total for Object 3502</b>		<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)</b>							
01- 7810- 0- 0000- 6000- 3602- 700- 5291	01,Other State,W/C 2xxx,C	648.00	648.00			648.00	
01- 7810- 0- 0000- 6000- 3602- 709- 5291	01,Other State,W/C 2xxx,C	420.00	420.00			420.00	
	<b>Total for Object 3602</b>	<b>1,068.00</b>	<b>1,068.00</b>	<b>.00</b>	<b>.00</b>	<b>1,068.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 5291	01,Other State,OPEB,Alloc	376.00	376.00			376.00	
01- 7810- 0- 0000- 6000- 3712- 709- 5291	01,Other State,OPEB,Alloc	244.00	244.00			244.00	
	<b>Total for Object 3712</b>	<b>620.00</b>	<b>620.00</b>	<b>.00</b>	<b>.00</b>	<b>620.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 5291	01,Other State,OPEB,Actv	483.00	483.00			483.00	
	<b>Total for Object 3752</b>	<b>483.00</b>	<b>483.00</b>	<b>.00</b>	<b>.00</b>	<b>483.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 5291	01,Other State,Mats&Suppl	11,398.00	11,398.00			11,398.00	
01- 7810- 0- 0000- 6000- 4310- 719- 5291	01,Other State,Mats&Suppl	2,860.00	2,860.00			2,860.00	
	<b>Total for Object 4310</b>	<b>14,258.00</b>	<b>14,258.00</b>	<b>.00</b>	<b>.00</b>	<b>14,258.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 5291	01,Other State,Diesel,Cal	1,464.00	1,464.00			1,464.00	
	<b>Total for Object 4381</b>	<b>1,464.00</b>	<b>1,464.00</b>	<b>.00</b>	<b>.00</b>	<b>1,464.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 5291	01,Other State,Non-Cap Eq	1,566.00	1,566.00			1,566.00	
	<b>Total for Object 4400</b>	<b>1,566.00</b>	<b>1,566.00</b>	<b>.00</b>	<b>.00</b>	<b>1,566.00</b>	
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	557.00	557.00			557.00	
	<b>Total for Object 5200</b>	<b>2,557.00</b>	<b>2,557.00</b>	<b>.00</b>	<b>.00</b>	<b>2,557.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 5291	01,Other State,Dues&Membe	1,336.00	1,336.00			1,336.00	
	<b>Total for Object 5300</b>	<b>1,336.00</b>	<b>1,336.00</b>	<b>.00</b>	<b>.00</b>	<b>1,336.00</b>	
01- 7810- 0- 0000- 6000- 5400- 719- 5291	01,Other State,Insurance,	118.00	118.00			118.00	
	<b>Total for Object 5400</b>	<b>118.00</b>	<b>118.00</b>	<b>.00</b>	<b>.00</b>	<b>118.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 5291	01,Other State,Water/Sewa	313.00	313.00			313.00	
	<b>Total for Object 5510</b>	<b>313.00</b>	<b>313.00</b>	<b>.00</b>	<b>.00</b>	<b>313.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 5291	01,Other State,Pest Contr	139.00	139.00			139.00	
	<b>Total for Object 5515</b>	<b>139.00</b>	<b>139.00</b>	<b>.00</b>	<b>.00</b>	<b>139.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 5291	01,Other State,Gas/Elec,C	1,740.00	1,740.00			1,740.00	
	<b>Total for Object 5520</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>.00</b>	<b>.00</b>	<b>1,740.00</b>	
01- 7810- 0- 0000- 6000- 5570- 719- 5291	01,Other State,Disposal,C	557.00	557.00			557.00	
	<b>Total for Object 5570</b>	<b>557.00</b>	<b>557.00</b>	<b>.00</b>	<b>.00</b>	<b>557.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 5291	01,Other State,Fac Rent,C	7,332.00	7,332.00			7,332.00	
	<b>Total for Object 5620</b>	<b>7,332.00</b>	<b>7,332.00</b>	<b>.00</b>	<b>.00</b>	<b>7,332.00</b>	
01- 7810- 0- 0000- 6000- 5640- 719- 5291	01,Other State,Cont Servi	3,956.00	3,956.00			3,956.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)						
	<b>Total for Object 5640</b>	<b>3,956.00</b>	<b>3,956.00</b>	<b>.00</b>	<b>.00</b>	<b>3,956.00</b>
01-7810-0-0000-6000-5660-719-5291	01,Other State,Equip Rep,	2,227.00	2,227.00			2,227.00
	<b>Total for Object 5660</b>	<b>2,227.00</b>	<b>2,227.00</b>	<b>.00</b>	<b>.00</b>	<b>2,227.00</b>
01-7810-0-0000-6000-5680-719-5291	01,Other State,Bldg Repai	174.00	174.00			174.00
	<b>Total for Object 5680</b>	<b>174.00</b>	<b>174.00</b>	<b>.00</b>	<b>.00</b>	<b>174.00</b>
01-7810-0-0000-6000-5800-719-5291	01,Other State,Other Serv	1,491.00	1,491.00			1,491.00
	<b>Total for Object 5800</b>	<b>1,491.00</b>	<b>1,491.00</b>	<b>.00</b>	<b>.00</b>	<b>1,491.00</b>
01-7810-0-0000-6000-5809-719-5291	01,Other State,Contr Serv	2,053.00	2,053.00			2,053.00
	<b>Total for Object 5809</b>	<b>2,053.00</b>	<b>2,053.00</b>	<b>.00</b>	<b>.00</b>	<b>2,053.00</b>
01-7810-0-0000-6000-5835-719-5291	01,Other State,Security,C	1,044.00	1,044.00			1,044.00
	<b>Total for Object 5835</b>	<b>1,044.00</b>	<b>1,044.00</b>	<b>.00</b>	<b>.00</b>	<b>1,044.00</b>
01-7810-0-0000-6000-5885-719-5291	01,Other State,Tuition&Li	24.00	24.00			24.00
	<b>Total for Object 5885</b>	<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
01-7810-0-0000-6000-5930-719-5291	01,Other State,Postage,Ca	3.00	3.00			3.00
	<b>Total for Object 5930</b>	<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01-7810-0-0000-6000-5940-719-5291	01,Other State,Telephone,	418.00	418.00			418.00
	<b>Total for Object 5940</b>	<b>418.00</b>	<b>418.00</b>	<b>.00</b>	<b>.00</b>	<b>418.00</b>
01-7810-0-0000-6000-5943-719-5291	01,Other State,Cellular P	668.00	668.00			668.00
	<b>Total for Object 5943</b>	<b>668.00</b>	<b>668.00</b>	<b>.00</b>	<b>.00</b>	<b>668.00</b>
01-7810-0-0000-6000-5944-719-5291	01,Other State,Internet C	743.00	743.00			743.00
	<b>Total for Object 5944</b>	<b>743.00</b>	<b>743.00</b>	<b>.00</b>	<b>.00</b>	<b>743.00</b>
01-7810-0-0000-7210-7310-700-5291	01,Other State,Transf Ind	12,239.00	12,239.00			12,239.00
	<b>Total for Object 7310</b>	<b>12,239.00</b>	<b>12,239.00</b>	<b>.00</b>	<b>.00</b>	<b>12,239.00</b>
01-7810-0-0000-9100-7438-719-5291	01,Other State,Debt Serv	14.00	14.00			14.00
	<b>Total for Object 7438</b>	<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01-7810-0-0000-9100-7439-719-5291	01,Other State,Debt Serv	687.00	687.00			687.00
	<b>Total for Object 7439</b>	<b>687.00</b>	<b>687.00</b>	<b>.00</b>	<b>.00</b>	<b>687.00</b>
	<b>Total for Expense Accounts</b>	<b>142,857.00</b>	<b>142,857.00</b>	<b>.00</b>	<b>.00</b>	<b>142,857.00</b>

<b>Total for Management 5291-Cal Recy-Oil</b>	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		142,857.00		142,857.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF</b>						
01- 7810- 0- 0000- 0000- 8590- 700- 5292	01,Other State,Other Stat	920,855.00	920,855.00		920,855.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>920,855.00</b>	<b>920,855.00</b>	<b>.00</b>	<b>920,855.00</b>	
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	19,336.00	19,336.00			19,336.00
<b>Total for Object 2200</b>		<b>19,336.00</b>	<b>19,336.00</b>	<b>.00</b>	<b>.00</b>	<b>19,336.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 5292	01,Other State,Cl Supp OT	65,239.00	65,239.00			65,239.00
<b>Total for Object 2206</b>		<b>65,239.00</b>	<b>65,239.00</b>	<b>.00</b>	<b>.00</b>	<b>65,239.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 5292	01,Other State,Supv & Adm	53,229.00	53,229.00			53,229.00
<b>Total for Object 2300</b>		<b>53,229.00</b>	<b>53,229.00</b>	<b>.00</b>	<b>.00</b>	<b>53,229.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 5292	01,Other State,Clerical,C	30,095.00	30,095.00			30,095.00
<b>Total for Object 2400</b>		<b>30,095.00</b>	<b>30,095.00</b>	<b>.00</b>	<b>.00</b>	<b>30,095.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 5292	01,Other State,Oth Classi	46,291.00	46,291.00			46,291.00
<b>Total for Object 2900</b>		<b>46,291.00</b>	<b>46,291.00</b>	<b>.00</b>	<b>.00</b>	<b>46,291.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 5292	01,Other State,Othr OT,Ca	196,889.00	196,889.00			196,889.00
<b>Total for Object 2906</b>		<b>196,889.00</b>	<b>196,889.00</b>	<b>.00</b>	<b>.00</b>	<b>196,889.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 5292	01,Other State,Stud Help,	35,804.00	35,804.00			35,804.00
<b>Total for Object 2930</b>		<b>35,804.00</b>	<b>35,804.00</b>	<b>.00</b>	<b>.00</b>	<b>35,804.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 5292	01,Other State,PERS,Cal R	30,613.00	30,613.00			30,613.00
01- 7810- 0- 0000- 6000- 3202- 709- 5292	01,Other State,PERS,Cal R	39,740.00	39,740.00			39,740.00
<b>Total for Object 3202</b>		<b>70,353.00</b>	<b>70,353.00</b>	<b>.00</b>	<b>.00</b>	<b>70,353.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 5292	01,Other State,OASDI 2xxx	7,114.00	7,114.00			7,114.00
01- 7810- 0- 0000- 6000- 3312- 709- 5292	01,Other State,OASDI 2xxx	8,915.00	8,915.00			8,915.00
<b>Total for Object 3312</b>		<b>16,029.00</b>	<b>16,029.00</b>	<b>.00</b>	<b>.00</b>	<b>16,029.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 5292	01,Other State,FICA 2xxx,	3,801.00	3,801.00			3,801.00
01- 7810- 0- 0000- 6000- 3322- 709- 5292	01,Other State,FICA 2xxx,	2,085.00	2,085.00			2,085.00
<b>Total for Object 3322</b>		<b>5,886.00</b>	<b>5,886.00</b>	<b>.00</b>	<b>.00</b>	<b>5,886.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 5292	01,Other State,Alt Ret 2x	5,601.00	5,601.00			5,601.00
<b>Total for Object 3332</b>		<b>5,601.00</b>	<b>5,601.00</b>	<b>.00</b>	<b>.00</b>	<b>5,601.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 5292	01,Other State,H&W 2xxx,C	32,622.00	32,622.00			32,622.00
<b>Total for Object 3412</b>		<b>32,622.00</b>	<b>32,622.00</b>	<b>.00</b>	<b>.00</b>	<b>32,622.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 5292	01,Other State,SUI 2xxx,C	131.00	131.00			131.00
01- 7810- 0- 0000- 6000- 3502- 709- 5292	01,Other State,SUI 2xxx,C	75.00	75.00			75.00
<b>Total for Object 3502</b>		<b>206.00</b>	<b>206.00</b>	<b>.00</b>	<b>.00</b>	<b>206.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)</b>							
01- 7810- 0- 0000- 6000- 3602- 700- 5292	01,Other State,W/C 2xxx,C	5,129.00	5,129.00			5,129.00	
01- 7810- 0- 0000- 6000- 3602- 709- 5292	01,Other State,W/C 2xxx,C	2,564.00	2,564.00			2,564.00	
	<b>Total for Object 3602</b>	<b>7,693.00</b>	<b>7,693.00</b>	<b>.00</b>	<b>.00</b>	<b>7,693.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 5292	01,Other State,OPEB,Alloc	2,979.00	2,979.00			2,979.00	
01- 7810- 0- 0000- 6000- 3712- 709- 5292	01,Other State,OPEB,Alloc	1,490.00	1,490.00			1,490.00	
	<b>Total for Object 3712</b>	<b>4,469.00</b>	<b>4,469.00</b>	<b>.00</b>	<b>.00</b>	<b>4,469.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 5292	01,Other State,OPEB,Actv	3,140.00	3,140.00			3,140.00	
	<b>Total for Object 3752</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>.00</b>	<b>.00</b>	<b>3,140.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 5292	01,Other State,Mats&Suppl	27,703.00	27,703.00			27,703.00	
01- 7810- 0- 0000- 6000- 4310- 719- 5292	01,Other State,Mats&Suppl	18,655.00	18,655.00			18,655.00	
	<b>Total for Object 4310</b>	<b>46,358.00</b>	<b>46,358.00</b>	<b>.00</b>	<b>.00</b>	<b>46,358.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 5292	01,Other State,Diesel,Cal	3,372.00	3,372.00			3,372.00	
	<b>Total for Object 4381</b>	<b>3,372.00</b>	<b>3,372.00</b>	<b>.00</b>	<b>.00</b>	<b>3,372.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 5292	01,Other State,Non-Cap Eq	10,213.00	10,213.00			10,213.00	
	<b>Total for Object 4400</b>	<b>10,213.00</b>	<b>10,213.00</b>	<b>.00</b>	<b>.00</b>	<b>10,213.00</b>	
01- 7810- 0- 0000- 6000- 5200- 719- 5292	01,Other State,Travel/Con	3,631.00	3,631.00			3,631.00	
	<b>Total for Object 5200</b>	<b>3,631.00</b>	<b>3,631.00</b>	<b>.00</b>	<b>.00</b>	<b>3,631.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 5292	01,Other State,Dues&Membe	8,716.00	8,716.00			8,716.00	
	<b>Total for Object 5300</b>	<b>8,716.00</b>	<b>8,716.00</b>	<b>.00</b>	<b>.00</b>	<b>8,716.00</b>	
01- 7810- 0- 0000- 6000- 5400- 719- 5292	01,Other State,Insurance,	772.00	772.00			772.00	
	<b>Total for Object 5400</b>	<b>772.00</b>	<b>772.00</b>	<b>.00</b>	<b>.00</b>	<b>772.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 5292	01,Other State,Water/Sewa	2,043.00	2,043.00			2,043.00	
	<b>Total for Object 5510</b>	<b>2,043.00</b>	<b>2,043.00</b>	<b>.00</b>	<b>.00</b>	<b>2,043.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 5292	01,Other State,Pest Contr	908.00	908.00			908.00	
	<b>Total for Object 5515</b>	<b>908.00</b>	<b>908.00</b>	<b>.00</b>	<b>.00</b>	<b>908.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 5292	01,Other State,Gas/Elec,C	11,348.00	11,348.00			11,348.00	
	<b>Total for Object 5520</b>	<b>11,348.00</b>	<b>11,348.00</b>	<b>.00</b>	<b>.00</b>	<b>11,348.00</b>	
01- 7810- 0- 0000- 6000- 5570- 700- 5292	01,Other State,Disposal,C	8,712.00	8,712.00			8,712.00	
01- 7810- 0- 0000- 6000- 5570- 719- 5292	01,Other State,Disposal,C	3,631.00	3,631.00			3,631.00	
	<b>Total for Object 5570</b>	<b>12,343.00</b>	<b>12,343.00</b>	<b>.00</b>	<b>.00</b>	<b>12,343.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 5292	01,Other State,Fac Rent,C	47,818.00	47,818.00			47,818.00	
	<b>Total for Object 5620</b>	<b>47,818.00</b>	<b>47,818.00</b>	<b>.00</b>	<b>.00</b>	<b>47,818.00</b>	
01- 7810- 0- 0000- 6000- 5640- 700- 5292	01,Other State,Cont Servi	10,000.00	10,000.00			10,000.00	

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)</b>						
01- 7810- 0- 0000- 6000- 5640- 719- 5292	01,Other State,Cont Servi	25,802.00	25,802.00			25,802.00
	<b>Total for Object 5640</b>	<b>35,802.00</b>	<b>35,802.00</b>	<b>.00</b>	<b>.00</b>	<b>35,802.00</b>
01- 7810- 0- 0000- 6000- 5660- 700- 5292	01,Other State,Equip Rep,	3,500.00	3,500.00			3,500.00
01- 7810- 0- 0000- 6000- 5660- 719- 5292	01,Other State,Equip Rep,	14,526.00	14,526.00			14,526.00
	<b>Total for Object 5660</b>	<b>18,026.00</b>	<b>18,026.00</b>	<b>.00</b>	<b>.00</b>	<b>18,026.00</b>
01- 7810- 0- 0000- 6000- 5680- 719- 5292	01,Other State,Bldg Repai	1,135.00	1,135.00			1,135.00
	<b>Total for Object 5680</b>	<b>1,135.00</b>	<b>1,135.00</b>	<b>.00</b>	<b>.00</b>	<b>1,135.00</b>
01- 7810- 0- 0000- 6000- 5800- 719- 5292	01,Other State,Other Serv	9,723.00	9,723.00			9,723.00
	<b>Total for Object 5800</b>	<b>9,723.00</b>	<b>9,723.00</b>	<b>.00</b>	<b>.00</b>	<b>9,723.00</b>
01- 7810- 0- 0000- 6000- 5809- 719- 5292	01,Other State,Contr Serv	13,391.00	13,391.00			13,391.00
	<b>Total for Object 5809</b>	<b>13,391.00</b>	<b>13,391.00</b>	<b>.00</b>	<b>.00</b>	<b>13,391.00</b>
01- 7810- 0- 0000- 6000- 5835- 719- 5292	01,Other State,Security,C	6,809.00	6,809.00			6,809.00
	<b>Total for Object 5835</b>	<b>6,809.00</b>	<b>6,809.00</b>	<b>.00</b>	<b>.00</b>	<b>6,809.00</b>
01- 7810- 0- 0000- 6000- 5885- 719- 5292	01,Other State,Tuition&Li	159.00	159.00			159.00
	<b>Total for Object 5885</b>	<b>159.00</b>	<b>159.00</b>	<b>.00</b>	<b>.00</b>	<b>159.00</b>
01- 7810- 0- 0000- 6000- 5930- 719- 5292	01,Other State,Postage,Ca	23.00	23.00			23.00
	<b>Total for Object 5930</b>	<b>23.00</b>	<b>23.00</b>	<b>.00</b>	<b>.00</b>	<b>23.00</b>
01- 7810- 0- 0000- 6000- 5940- 719- 5292	01,Other State,Telephone,	2,723.00	2,723.00			2,723.00
	<b>Total for Object 5940</b>	<b>2,723.00</b>	<b>2,723.00</b>	<b>.00</b>	<b>.00</b>	<b>2,723.00</b>
01- 7810- 0- 0000- 6000- 5943- 719- 5292	01,Other State,Cellular P	4,358.00	4,358.00			4,358.00
	<b>Total for Object 5943</b>	<b>4,358.00</b>	<b>4,358.00</b>	<b>.00</b>	<b>.00</b>	<b>4,358.00</b>
01- 7810- 0- 0000- 6000- 5944- 719- 5292	01,Other State,Internet C	4,848.00	4,848.00			4,848.00
	<b>Total for Object 5944</b>	<b>4,848.00</b>	<b>4,848.00</b>	<b>.00</b>	<b>.00</b>	<b>4,848.00</b>
01- 7810- 0- 0000- 7210- 7310- 700- 5292	01,Other State,Transf Ind	78,883.00	78,883.00			78,883.00
	<b>Total for Object 7310</b>	<b>78,883.00</b>	<b>78,883.00</b>	<b>.00</b>	<b>.00</b>	<b>78,883.00</b>
01- 7810- 0- 0000- 9100- 7438- 719- 5292	01,Other State,Debt Serv	92.00	92.00			92.00
	<b>Total for Object 7438</b>	<b>92.00</b>	<b>92.00</b>	<b>.00</b>	<b>.00</b>	<b>92.00</b>
01- 7810- 0- 0000- 9100- 7439- 719- 5292	01,Other State,Debt Serv	4,479.00	4,479.00			4,479.00
	<b>Total for Object 7439</b>	<b>4,479.00</b>	<b>4,479.00</b>	<b>.00</b>	<b>.00</b>	<b>4,479.00</b>
	<b>Total for Expense Accounts</b>	<b>920,855.00</b>	<b>920,855.00</b>	<b>.00</b>	<b>.00</b>	<b>920,855.00</b>

Balances through June (12)

Fiscal Year 2023/24

Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)

Total for Management 5292-Cal Recy BCRF

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		920,855.00		920,855.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
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	279,472.00	279,472.00		279,472.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>279,472.00</b>	<b>279,472.00</b>	<b>.00</b>	<b>279,472.00</b>	
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	12,930.00	12,930.00			12,930.00
<b>Total for Object 2200</b>		<b>12,930.00</b>	<b>12,930.00</b>	<b>.00</b>	<b>.00</b>	<b>12,930.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 6251	01,Other State,Cl Supp OT	14,672.00	14,672.00			14,672.00
<b>Total for Object 2206</b>		<b>14,672.00</b>	<b>14,672.00</b>	<b>.00</b>	<b>.00</b>	<b>14,672.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 6251	01,Other State,Supv & Adm	37,039.00	37,039.00			37,039.00
<b>Total for Object 2300</b>		<b>37,039.00</b>	<b>37,039.00</b>	<b>.00</b>	<b>.00</b>	<b>37,039.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 6251	01,Other State,Clerical,C	12,099.00	12,099.00			12,099.00
<b>Total for Object 2400</b>		<b>12,099.00</b>	<b>12,099.00</b>	<b>.00</b>	<b>.00</b>	<b>12,099.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 6251	01,Other State,Oth Classi	14,851.00	14,851.00			14,851.00
<b>Total for Object 2900</b>		<b>14,851.00</b>	<b>14,851.00</b>	<b>.00</b>	<b>.00</b>	<b>14,851.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 6251	01,Other State,Othr OT,C/	42,714.00	42,714.00			42,714.00
<b>Total for Object 2906</b>		<b>42,714.00</b>	<b>42,714.00</b>	<b>.00</b>	<b>.00</b>	<b>42,714.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 6251	01,Other State,Stud Help,	12,730.00	12,730.00			12,730.00
<b>Total for Object 2930</b>		<b>12,730.00</b>	<b>12,730.00</b>	<b>.00</b>	<b>.00</b>	<b>12,730.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 6251	01,Other State,PERS,C/O C	6,817.00	6,817.00			6,817.00
01- 7810- 0- 0000- 6000- 3202- 709- 6251	01,Other State,PERS,C/O C	20,522.00	20,522.00			20,522.00
<b>Total for Object 3202</b>		<b>27,339.00</b>	<b>27,339.00</b>	<b>.00</b>	<b>.00</b>	<b>27,339.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 6251	01,Other State,OASDI 2xxx	1,584.00	1,584.00			1,584.00
01- 7810- 0- 0000- 6000- 3312- 709- 6251	01,Other State,OASDI 2xxx	4,594.00	4,594.00			4,594.00
<b>Total for Object 3312</b>		<b>6,178.00</b>	<b>6,178.00</b>	<b>.00</b>	<b>.00</b>	<b>6,178.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 6251	01,Other State,FICA 2xxx,	832.00	832.00			832.00
01- 7810- 0- 0000- 6000- 3322- 709- 6251	01,Other State,FICA 2xxx,	1,074.00	1,074.00			1,074.00
<b>Total for Object 3322</b>		<b>1,906.00</b>	<b>1,906.00</b>	<b>.00</b>	<b>.00</b>	<b>1,906.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 6251	01,Other State,Alt Ret 2x	1,210.00	1,210.00			1,210.00
<b>Total for Object 3332</b>		<b>1,210.00</b>	<b>1,210.00</b>	<b>.00</b>	<b>.00</b>	<b>1,210.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 6251	01,Other State,H&W 2xxx,C	15,749.00	15,749.00			15,749.00
<b>Total for Object 3412</b>		<b>15,749.00</b>	<b>15,749.00</b>	<b>.00</b>	<b>.00</b>	<b>15,749.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 6251	01,Other State,SUI 2xxx,C	29.00	29.00			29.00
01- 7810- 0- 0000- 6000- 3502- 709- 6251	01,Other State,SUI 2xxx,C	39.00	39.00			39.00
<b>Total for Object 3502</b>		<b>68.00</b>	<b>68.00</b>	<b>.00</b>	<b>.00</b>	<b>68.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
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- 3602- 700- 6251	01,Other State,W/C 2xxx,C	1,135.00	1,135.00			1,135.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6251	01,Other State,W/C 2xxx,C	1,324.00	1,324.00			1,324.00	
	<b>Total for Object 3602</b>	<b>2,459.00</b>	<b>2,459.00</b>	<b>.00</b>	<b>.00</b>	<b>2,459.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 6251	01,Other State,OPEB,Alloc	701.00	701.00			701.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6251	01,Other State,OPEB,Alloc	769.00	769.00			769.00	
	<b>Total for Object 3712</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>.00</b>	<b>.00</b>	<b>1,470.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 6251	01,Other State,OPEB,Actv	1,515.00	1,515.00			1,515.00	
	<b>Total for Object 3752</b>	<b>1,515.00</b>	<b>1,515.00</b>	<b>.00</b>	<b>.00</b>	<b>1,515.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 6251	01,Other State,Mats&Suppl	5,009.00	5,009.00			5,009.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6251	01,Other State,Mats&Suppl	3,937.00	3,937.00			3,937.00	
	<b>Total for Object 4310</b>	<b>8,946.00</b>	<b>8,946.00</b>	<b>.00</b>	<b>.00</b>	<b>8,946.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 6251	01,Other State,Diesel,C/O	1,189.00	1,189.00			1,189.00	
	<b>Total for Object 4381</b>	<b>1,189.00</b>	<b>1,189.00</b>	<b>.00</b>	<b>.00</b>	<b>1,189.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 6251	01,Other State,Non-Cap Eq	678.00	678.00			678.00	
	<b>Total for Object 4400</b>	<b>678.00</b>	<b>678.00</b>	<b>.00</b>	<b>.00</b>	<b>678.00</b>	
01- 7810- 0- 0000- 6000- 5200- 719- 6251	01,Other State,Travel/Con	592.00	592.00			592.00	
	<b>Total for Object 5200</b>	<b>592.00</b>	<b>592.00</b>	<b>.00</b>	<b>.00</b>	<b>592.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 6251	01,Other State,Dues&Membe	2,223.00	2,223.00			2,223.00	
	<b>Total for Object 5300</b>	<b>2,223.00</b>	<b>2,223.00</b>	<b>.00</b>	<b>.00</b>	<b>2,223.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 6251	01,Other State,Water/Sewa	740.00	740.00			740.00	
	<b>Total for Object 5510</b>	<b>740.00</b>	<b>740.00</b>	<b>.00</b>	<b>.00</b>	<b>740.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 6251	01,Other State,Pest Contr	237.00	237.00			237.00	
	<b>Total for Object 5515</b>	<b>237.00</b>	<b>237.00</b>	<b>.00</b>	<b>.00</b>	<b>237.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 6251	01,Other State,Gas/Elec,C	2,998.00	2,998.00			2,998.00	
	<b>Total for Object 5520</b>	<b>2,998.00</b>	<b>2,998.00</b>	<b>.00</b>	<b>.00</b>	<b>2,998.00</b>	
01- 7810- 0- 0000- 6000- 5570- 719- 6251	01,Other State,Disposal,C	888.00	888.00			888.00	
	<b>Total for Object 5570</b>	<b>888.00</b>	<b>888.00</b>	<b>.00</b>	<b>.00</b>	<b>888.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 6251	01,Other State,Fac Rent,C	15,593.00	15,593.00			15,593.00	
	<b>Total for Object 5620</b>	<b>15,593.00</b>	<b>15,593.00</b>	<b>.00</b>	<b>.00</b>	<b>15,593.00</b>	
01- 7810- 0- 0000- 6000- 5640- 719- 6251	01,Other State,Cont Servi	4,084.00	4,084.00			4,084.00	
	<b>Total for Object 5640</b>	<b>4,084.00</b>	<b>4,084.00</b>	<b>.00</b>	<b>.00</b>	<b>4,084.00</b>	
01- 7810- 0- 0000- 6000- 5660- 700- 6251	01,Other State,Equip Rep,	1,710.00	1,710.00			1,710.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6251	01,Other State,Equip Rep,	2,517.00	2,517.00			2,517.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CalR-Ewaste (continued)						
	<b>Total for Object 5660</b>	<b>4,227.00</b>	<b>4,227.00</b>	<b>.00</b>	<b>.00</b>	<b>4,227.00</b>
01-7810-0-0000-6000-5680-719-6251	01,Other State,Bldg Repai	740.00	740.00			740.00
	<b>Total for Object 5680</b>	<b>740.00</b>	<b>740.00</b>	<b>.00</b>	<b>.00</b>	<b>740.00</b>
01-7810-0-0000-6000-5800-719-6251	01,Other State,Other Serv	1,184.00	1,184.00			1,184.00
	<b>Total for Object 5800</b>	<b>1,184.00</b>	<b>1,184.00</b>	<b>.00</b>	<b>.00</b>	<b>1,184.00</b>
01-7810-0-0000-6000-5809-719-6251	01,Other State,Contr Serv	740.00	740.00			740.00
	<b>Total for Object 5809</b>	<b>740.00</b>	<b>740.00</b>	<b>.00</b>	<b>.00</b>	<b>740.00</b>
01-7810-0-0000-6000-5835-719-6251	01,Other State,Security,C	592.00	592.00			592.00
	<b>Total for Object 5835</b>	<b>592.00</b>	<b>592.00</b>	<b>.00</b>	<b>.00</b>	<b>592.00</b>
01-7810-0-0000-6000-5885-719-6251	01,Other State,Tuition&Li	104.00	104.00			104.00
	<b>Total for Object 5885</b>	<b>104.00</b>	<b>104.00</b>	<b>.00</b>	<b>.00</b>	<b>104.00</b>
01-7810-0-0000-6000-5940-719-6251	01,Other State,Telephone,	700.00	700.00			700.00
	<b>Total for Object 5940</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01-7810-0-0000-6000-5943-719-6251	01,Other State,Cellular P	740.00	740.00			740.00
	<b>Total for Object 5943</b>	<b>740.00</b>	<b>740.00</b>	<b>.00</b>	<b>.00</b>	<b>740.00</b>
01-7810-0-0000-6000-5944-719-6251	01,Other State,Internet C	563.00	563.00			563.00
	<b>Total for Object 5944</b>	<b>563.00</b>	<b>563.00</b>	<b>.00</b>	<b>.00</b>	<b>563.00</b>
01-7810-0-0000-7210-7310-700-6251	01,Other State,Transf Ind	23,803.00	23,803.00			23,803.00
	<b>Total for Object 7310</b>	<b>23,803.00</b>	<b>23,803.00</b>	<b>.00</b>	<b>.00</b>	<b>23,803.00</b>
01-7810-0-0000-9100-7438-719-6251	01,Other State,Debt Serv	117.00	117.00			117.00
	<b>Total for Object 7438</b>	<b>117.00</b>	<b>117.00</b>	<b>.00</b>	<b>.00</b>	<b>117.00</b>
01-7810-0-0000-9100-7439-719-6251	01,Other State,Debt Serv	2,865.00	2,865.00			2,865.00
	<b>Total for Object 7439</b>	<b>2,865.00</b>	<b>2,865.00</b>	<b>.00</b>	<b>.00</b>	<b>2,865.00</b>
	<b>Total for Expense Accounts</b>	<b>279,472.00</b>	<b>279,472.00</b>	<b>.00</b>	<b>.00</b>	<b>279,472.00</b>
<b>Total for Management 6251-C/O CalR-Ewaste</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		279,472.00		279,472.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
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	201,785.00	201,785.00		201,785.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>201,785.00</b>	<b>201,785.00</b>	<b>.00</b>	<b>201,785.00</b>	
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	8,260.00	8,260.00			8,260.00
<b>Total for Object 2200</b>		<b>8,260.00</b>	<b>8,260.00</b>	<b>.00</b>	<b>.00</b>	<b>8,260.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 6252	01,Other State,Cl Supp OT	8,169.00	8,169.00			8,169.00
<b>Total for Object 2206</b>		<b>8,169.00</b>	<b>8,169.00</b>	<b>.00</b>	<b>.00</b>	<b>8,169.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 6252	01,Other State,Supv & Adm	25,094.00	25,094.00			25,094.00
<b>Total for Object 2300</b>		<b>25,094.00</b>	<b>25,094.00</b>	<b>.00</b>	<b>.00</b>	<b>25,094.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 6252	01,Other State,Clerical,C	7,285.00	7,285.00			7,285.00
<b>Total for Object 2400</b>		<b>7,285.00</b>	<b>7,285.00</b>	<b>.00</b>	<b>.00</b>	<b>7,285.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 6252	01,Other State,Oth Classi	10,360.00	10,360.00			10,360.00
<b>Total for Object 2900</b>		<b>10,360.00</b>	<b>10,360.00</b>	<b>.00</b>	<b>.00</b>	<b>10,360.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 6252	01,Other State,Othr OT,C/	30,878.00	30,878.00			30,878.00
<b>Total for Object 2906</b>		<b>30,878.00</b>	<b>30,878.00</b>	<b>.00</b>	<b>.00</b>	<b>30,878.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 6252	01,Other State,Stud Help,	10,880.00	10,880.00			10,880.00
<b>Total for Object 2930</b>		<b>10,880.00</b>	<b>10,880.00</b>	<b>.00</b>	<b>.00</b>	<b>10,880.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 6252	01,Other State,PERS,C/O C	4,211.00	4,211.00			4,211.00
01- 7810- 0- 0000- 6000- 3202- 709- 6252	01,Other State,PERS,C/O C	13,607.00	13,607.00			13,607.00
<b>Total for Object 3202</b>		<b>17,818.00</b>	<b>17,818.00</b>	<b>.00</b>	<b>.00</b>	<b>17,818.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 6252	01,Other State,OASDI 2xxx	979.00	979.00			979.00
01- 7810- 0- 0000- 6000- 3312- 709- 6252	01,Other State,OASDI 2xxx	3,047.00	3,047.00			3,047.00
<b>Total for Object 3312</b>		<b>4,026.00</b>	<b>4,026.00</b>	<b>.00</b>	<b>.00</b>	<b>4,026.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 6252	01,Other State,FICA 2xxx,	566.00	566.00			566.00
01- 7810- 0- 0000- 6000- 3322- 709- 6252	01,Other State,FICA 2xxx,	713.00	713.00			713.00
<b>Total for Object 3322</b>		<b>1,279.00</b>	<b>1,279.00</b>	<b>.00</b>	<b>.00</b>	<b>1,279.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 6252	01,Other State,Alt Ret 2x	884.00	884.00			884.00
<b>Total for Object 3332</b>		<b>884.00</b>	<b>884.00</b>	<b>.00</b>	<b>.00</b>	<b>884.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 6252	01,Other State,H&W 2xxx,C	10,237.00	10,237.00			10,237.00
<b>Total for Object 3412</b>		<b>10,237.00</b>	<b>10,237.00</b>	<b>.00</b>	<b>.00</b>	<b>10,237.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 6252	01,Other State,SUI 2xxx,C	20.00	20.00			20.00
01- 7810- 0- 0000- 6000- 3502- 709- 6252	01,Other State,SUI 2xxx,C	26.00	26.00			26.00
<b>Total for Object 3502</b>		<b>46.00</b>	<b>46.00</b>	<b>.00</b>	<b>.00</b>	<b>46.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CalR-Tire (continued)							
01- 7810- 0- 0000- 6000- 3602- 700- 6252	01,Other State,W/C 2xxx,C	860.00	860.00			860.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6252	01,Other State,W/C 2xxx,C	878.00	878.00			878.00	
	<b>Total for Object 3602</b>	<b>1,738.00</b>	<b>1,738.00</b>	<b>.00</b>	<b>.00</b>	<b>1,738.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 6252	01,Other State,OPEB,Alloc	499.00	499.00			499.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6252	01,Other State,OPEB,Alloc	510.00	510.00			510.00	
	<b>Total for Object 3712</b>	<b>1,009.00</b>	<b>1,009.00</b>	<b>.00</b>	<b>.00</b>	<b>1,009.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 6252	01,Other State,OPEB,Actv	983.00	983.00			983.00	
	<b>Total for Object 3752</b>	<b>983.00</b>	<b>983.00</b>	<b>.00</b>	<b>.00</b>	<b>983.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 6252	01,Other State,Mats&Suppl	5,776.00	5,776.00			5,776.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6252	01,Other State,Mats&Suppl	2,670.00	2,670.00			2,670.00	
	<b>Total for Object 4310</b>	<b>8,446.00</b>	<b>8,446.00</b>	<b>.00</b>	<b>.00</b>	<b>8,446.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 6252	01,Other State,Diesel,C/O	824.00	824.00			824.00	
	<b>Total for Object 4381</b>	<b>824.00</b>	<b>824.00</b>	<b>.00</b>	<b>.00</b>	<b>824.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 6252	01,Other State,Non-Cap Eq	459.00	459.00			459.00	
	<b>Total for Object 4400</b>	<b>459.00</b>	<b>459.00</b>	<b>.00</b>	<b>.00</b>	<b>459.00</b>	
01- 7810- 0- 0000- 6000- 5200- 719- 6252	01,Other State,Travel/Con	401.00	401.00			401.00	
	<b>Total for Object 5200</b>	<b>401.00</b>	<b>401.00</b>	<b>.00</b>	<b>.00</b>	<b>401.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 6252	01,Other State,Dues&Membe	1,508.00	1,508.00			1,508.00	
	<b>Total for Object 5300</b>	<b>1,508.00</b>	<b>1,508.00</b>	<b>.00</b>	<b>.00</b>	<b>1,508.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 6252	01,Other State,Water/Sewa	502.00	502.00			502.00	
	<b>Total for Object 5510</b>	<b>502.00</b>	<b>502.00</b>	<b>.00</b>	<b>.00</b>	<b>502.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 6252	01,Other State,Pest Contr	161.00	161.00			161.00	
	<b>Total for Object 5515</b>	<b>161.00</b>	<b>161.00</b>	<b>.00</b>	<b>.00</b>	<b>161.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 6252	01,Other State,Gas/Elec,C	2,033.00	2,033.00			2,033.00	
	<b>Total for Object 5520</b>	<b>2,033.00</b>	<b>2,033.00</b>	<b>.00</b>	<b>.00</b>	<b>2,033.00</b>	
01- 7810- 0- 0000- 6000- 5570- 700- 6252	01,Other State,Disposal,C	10,000.00	10,000.00			10,000.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6252	01,Other State,Disposal,C	602.00	602.00			602.00	
	<b>Total for Object 5570</b>	<b>10,602.00</b>	<b>10,602.00</b>	<b>.00</b>	<b>.00</b>	<b>10,602.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 6252	01,Other State,Fac Rent,C	10,573.00	10,573.00			10,573.00	
	<b>Total for Object 5620</b>	<b>10,573.00</b>	<b>10,573.00</b>	<b>.00</b>	<b>.00</b>	<b>10,573.00</b>	
01- 7810- 0- 0000- 6000- 5640- 719- 6252	01,Other State,Cont Servi	2,769.00	2,769.00			2,769.00	
	<b>Total for Object 5640</b>	<b>2,769.00</b>	<b>2,769.00</b>	<b>.00</b>	<b>.00</b>	<b>2,769.00</b>	
01- 7810- 0- 0000- 6000- 5660- 719- 6252	01,Other State,Equip Rep,	1,706.00	1,706.00			1,706.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CalR-Tire (continued)						
	<b>Total for Object 5660</b>	<b>1,706.00</b>	<b>1,706.00</b>	<b>.00</b>	<b>.00</b>	<b>1,706.00</b>
01-7810-0-0000-6000-5680-719-6252	01,Other State,Bldg Repai	502.00	502.00			502.00
	<b>Total for Object 5680</b>	<b>502.00</b>	<b>502.00</b>	<b>.00</b>	<b>.00</b>	<b>502.00</b>
01-7810-0-0000-6000-5800-719-6252	01,Other State,Other Serv	803.00	803.00			803.00
	<b>Total for Object 5800</b>	<b>803.00</b>	<b>803.00</b>	<b>.00</b>	<b>.00</b>	<b>803.00</b>
01-7810-0-0000-6000-5809-719-6252	01,Other State,Contr Serv	502.00	502.00			502.00
	<b>Total for Object 5809</b>	<b>502.00</b>	<b>502.00</b>	<b>.00</b>	<b>.00</b>	<b>502.00</b>
01-7810-0-0000-6000-5835-719-6252	01,Other State,Security,C	401.00	401.00			401.00
	<b>Total for Object 5835</b>	<b>401.00</b>	<b>401.00</b>	<b>.00</b>	<b>.00</b>	<b>401.00</b>
01-7810-0-0000-6000-5885-719-6252	01,Other State,Tuition&Li	70.00	70.00			70.00
	<b>Total for Object 5885</b>	<b>70.00</b>	<b>70.00</b>	<b>.00</b>	<b>.00</b>	<b>70.00</b>
01-7810-0-0000-6000-5940-719-6252	01,Other State,Telephone,	475.00	475.00			475.00
	<b>Total for Object 5940</b>	<b>475.00</b>	<b>475.00</b>	<b>.00</b>	<b>.00</b>	<b>475.00</b>
01-7810-0-0000-6000-5943-719-6252	01,Other State,Cellular P	502.00	502.00			502.00
	<b>Total for Object 5943</b>	<b>502.00</b>	<b>502.00</b>	<b>.00</b>	<b>.00</b>	<b>502.00</b>
01-7810-0-0000-6000-5944-719-6252	01,Other State,Internet C	381.00	381.00			381.00
	<b>Total for Object 5944</b>	<b>381.00</b>	<b>381.00</b>	<b>.00</b>	<b>.00</b>	<b>381.00</b>
01-7810-0-0000-7210-7310-700-6252	01,Other State,Transf Ind	17,198.00	17,198.00			17,198.00
	<b>Total for Object 7310</b>	<b>17,198.00</b>	<b>17,198.00</b>	<b>.00</b>	<b>.00</b>	<b>17,198.00</b>
01-7810-0-0000-9100-7438-719-6252	01,Other State,Debt Serv	79.00	79.00			79.00
	<b>Total for Object 7438</b>	<b>79.00</b>	<b>79.00</b>	<b>.00</b>	<b>.00</b>	<b>79.00</b>
01-7810-0-0000-9100-7439-719-6252	01,Other State,Debt Serv	1,942.00	1,942.00			1,942.00
	<b>Total for Object 7439</b>	<b>1,942.00</b>	<b>1,942.00</b>	<b>.00</b>	<b>.00</b>	<b>1,942.00</b>
	<b>Total for Expense Accounts</b>	<b>201,785.00</b>	<b>201,785.00</b>	<b>.00</b>	<b>.00</b>	<b>201,785.00</b>
<b>Total for Management 6252-C/O CalR-Tire</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		201,785.00		201,785.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
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	82,301.00	82,301.00		82,301.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>82,301.00</b>	<b>82,301.00</b>	<b>.00</b>	<b>82,301.00</b>	
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	2,547.00	2,547.00			2,547.00
<b>Total for Object 2200</b>		<b>2,547.00</b>	<b>2,547.00</b>	<b>.00</b>	<b>.00</b>	<b>2,547.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 6253	01,Other State,Cl Supp OT	3,836.00	3,836.00			3,836.00
<b>Total for Object 2206</b>		<b>3,836.00</b>	<b>3,836.00</b>	<b>.00</b>	<b>.00</b>	<b>3,836.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 6253	01,Other State,Supv & Adm	8,604.00	8,604.00			8,604.00
<b>Total for Object 2300</b>		<b>8,604.00</b>	<b>8,604.00</b>	<b>.00</b>	<b>.00</b>	<b>8,604.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 6253	01,Other State,Clerical,C	2,175.00	2,175.00			2,175.00
<b>Total for Object 2400</b>		<b>2,175.00</b>	<b>2,175.00</b>	<b>.00</b>	<b>.00</b>	<b>2,175.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 6253	01,Other State,Oth Classi	2,548.00	2,548.00			2,548.00
<b>Total for Object 2900</b>		<b>2,548.00</b>	<b>2,548.00</b>	<b>.00</b>	<b>.00</b>	<b>2,548.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 6253	01,Other State,Othr OT,C/	18,806.00	18,806.00			18,806.00
<b>Total for Object 2906</b>		<b>18,806.00</b>	<b>18,806.00</b>	<b>.00</b>	<b>.00</b>	<b>18,806.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 6253	01,Other State,Stud Help,	4,898.00	4,898.00			4,898.00
<b>Total for Object 2930</b>		<b>4,898.00</b>	<b>4,898.00</b>	<b>.00</b>	<b>.00</b>	<b>4,898.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 6253	01,Other State,PERS,C/O C	1,804.00	1,804.00			1,804.00
01- 7810- 0- 0000- 6000- 3202- 709- 6253	01,Other State,PERS,C/O C	4,235.00	4,235.00			4,235.00
<b>Total for Object 3202</b>		<b>6,039.00</b>	<b>6,039.00</b>	<b>.00</b>	<b>.00</b>	<b>6,039.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 6253	01,Other State,OASDI 2xxx	419.00	419.00			419.00
01- 7810- 0- 0000- 6000- 3312- 709- 6253	01,Other State,OASDI 2xxx	950.00	950.00			950.00
<b>Total for Object 3312</b>		<b>1,369.00</b>	<b>1,369.00</b>	<b>.00</b>	<b>.00</b>	<b>1,369.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 6253	01,Other State,FICA 2xxx,	328.00	328.00			328.00
01- 7810- 0- 0000- 6000- 3322- 709- 6253	01,Other State,FICA 2xxx,	222.00	222.00			222.00
<b>Total for Object 3322</b>		<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 6253	01,Other State,Alt Ret 2x	603.00	603.00			603.00
<b>Total for Object 3332</b>		<b>603.00</b>	<b>603.00</b>	<b>.00</b>	<b>.00</b>	<b>603.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 6253	01,Other State,H&W 2xxx,C	3,149.00	3,149.00			3,149.00
<b>Total for Object 3412</b>		<b>3,149.00</b>	<b>3,149.00</b>	<b>.00</b>	<b>.00</b>	<b>3,149.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 6253	01,Other State,SUI 2xxx,C	11.00	11.00			11.00
01- 7810- 0- 0000- 6000- 3502- 709- 6253	01,Other State,SUI 2xxx,C	8.00	8.00			8.00
<b>Total for Object 3502</b>		<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CaR-Oil (continued)</b>							
01- 7810- 0- 0000- 6000- 3602- 700- 6253	01,Other State,W/C 2xxx,C	474.00	474.00			474.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6253	01,Other State,W/C 2xxx,C	273.00	273.00			273.00	
	<b>Total for Object 3602</b>	<b>747.00</b>	<b>747.00</b>	<b>.00</b>	<b>.00</b>	<b>747.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 6253	01,Other State,OPEB,Alloc	275.00	275.00			275.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6253	01,Other State,OPEB,Alloc	159.00	159.00			159.00	
	<b>Total for Object 3712</b>	<b>434.00</b>	<b>434.00</b>	<b>.00</b>	<b>.00</b>	<b>434.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 6253	01,Other State,OPEB,Actv	302.00	302.00			302.00	
	<b>Total for Object 3752</b>	<b>302.00</b>	<b>302.00</b>	<b>.00</b>	<b>.00</b>	<b>302.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 6253	01,Other State,Mats&Suppl	6,629.00	6,629.00			6,629.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6253	01,Other State,Mats&Suppl	1,088.00	1,088.00			1,088.00	
	<b>Total for Object 4310</b>	<b>7,717.00</b>	<b>7,717.00</b>	<b>.00</b>	<b>.00</b>	<b>7,717.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 6253	01,Other State,Diesel,C/O	200.00	200.00			200.00	
	<b>Total for Object 4381</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 6253	01,Other State,Non-Cap Eq	187.00	187.00			187.00	
	<b>Total for Object 4400</b>	<b>187.00</b>	<b>187.00</b>	<b>.00</b>	<b>.00</b>	<b>187.00</b>	
01- 7810- 0- 0000- 6000- 5200- 719- 6253	01,Other State,Travel/Con	164.00	164.00			164.00	
	<b>Total for Object 5200</b>	<b>164.00</b>	<b>164.00</b>	<b>.00</b>	<b>.00</b>	<b>164.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 6253	01,Other State,Dues&Membe	614.00	614.00			614.00	
	<b>Total for Object 5300</b>	<b>614.00</b>	<b>614.00</b>	<b>.00</b>	<b>.00</b>	<b>614.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 6253	01,Other State,Water/Sewa	204.00	204.00			204.00	
	<b>Total for Object 5510</b>	<b>204.00</b>	<b>204.00</b>	<b>.00</b>	<b>.00</b>	<b>204.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 6253	01,Other State,Pest Contr	65.00	65.00			65.00	
	<b>Total for Object 5515</b>	<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 6253	01,Other State,Gas/Elec,C	828.00	828.00			828.00	
	<b>Total for Object 5520</b>	<b>828.00</b>	<b>828.00</b>	<b>.00</b>	<b>.00</b>	<b>828.00</b>	
01- 7810- 0- 0000- 6000- 5570- 719- 6253	01,Other State,Disposal,C	246.00	246.00			246.00	
	<b>Total for Object 5570</b>	<b>246.00</b>	<b>246.00</b>	<b>.00</b>	<b>.00</b>	<b>246.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 6253	01,Other State,Fac Rent,C	4,309.00	4,309.00			4,309.00	
	<b>Total for Object 5620</b>	<b>4,309.00</b>	<b>4,309.00</b>	<b>.00</b>	<b>.00</b>	<b>4,309.00</b>	
01- 7810- 0- 0000- 6000- 5640- 719- 6253	01,Other State,Cont Servi	1,128.00	1,128.00			1,128.00	
	<b>Total for Object 5640</b>	<b>1,128.00</b>	<b>1,128.00</b>	<b>.00</b>	<b>.00</b>	<b>1,128.00</b>	
01- 7810- 0- 0000- 6000- 5660- 719- 6253	01,Other State,Equip Rep,	695.00	695.00			695.00	
	<b>Total for Object 5660</b>	<b>695.00</b>	<b>695.00</b>	<b>.00</b>	<b>.00</b>	<b>695.00</b>	

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CalR-Oil (continued)</b>						
01- 7810- 0- 0000- 6000- 5680- 719- 6253	01,Other State,Bldg Repai	204.00	204.00			204.00
	<b>Total for Object 5680</b>	<b>204.00</b>	<b>204.00</b>	<b>.00</b>	<b>.00</b>	<b>204.00</b>
01- 7810- 0- 0000- 6000- 5800- 719- 6253	01,Other State,Other Serv	327.00	327.00			327.00
	<b>Total for Object 5800</b>	<b>327.00</b>	<b>327.00</b>	<b>.00</b>	<b>.00</b>	<b>327.00</b>
01- 7810- 0- 0000- 6000- 5809- 719- 6253	01,Other State,Contr Serv	204.00	204.00			204.00
	<b>Total for Object 5809</b>	<b>204.00</b>	<b>204.00</b>	<b>.00</b>	<b>.00</b>	<b>204.00</b>
01- 7810- 0- 0000- 6000- 5835- 719- 6253	01,Other State,Security,C	164.00	164.00			164.00
	<b>Total for Object 5835</b>	<b>164.00</b>	<b>164.00</b>	<b>.00</b>	<b>.00</b>	<b>164.00</b>
01- 7810- 0- 0000- 6000- 5885- 719- 6253	01,Other State,Tuition&Li	29.00	29.00			29.00
	<b>Total for Object 5885</b>	<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>.00</b>	<b>29.00</b>
01- 7810- 0- 0000- 6000- 5940- 719- 6253	01,Other State,Telephone,	193.00	193.00			193.00
	<b>Total for Object 5940</b>	<b>193.00</b>	<b>193.00</b>	<b>.00</b>	<b>.00</b>	<b>193.00</b>
01- 7810- 0- 0000- 6000- 5943- 719- 6253	01,Other State,Cellular P	204.00	204.00			204.00
	<b>Total for Object 5943</b>	<b>204.00</b>	<b>204.00</b>	<b>.00</b>	<b>.00</b>	<b>204.00</b>
01- 7810- 0- 0000- 6000- 5944- 719- 6253	01,Other State,Internet C	155.00	155.00			155.00
	<b>Total for Object 5944</b>	<b>155.00</b>	<b>155.00</b>	<b>.00</b>	<b>.00</b>	<b>155.00</b>
01- 7810- 0- 0000- 7210- 7310- 700- 6253	01,Other State,Transf Ind	7,014.00	7,014.00			7,014.00
	<b>Total for Object 7310</b>	<b>7,014.00</b>	<b>7,014.00</b>	<b>.00</b>	<b>.00</b>	<b>7,014.00</b>
01- 7810- 0- 0000- 9100- 7438- 719- 6253	01,Other State,Debt Serv	32.00	32.00			32.00
	<b>Total for Object 7438</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
01- 7810- 0- 0000- 9100- 7439- 719- 6253	01,Other State,Debt Serv	792.00	792.00			792.00
	<b>Total for Object 7439</b>	<b>792.00</b>	<b>792.00</b>	<b>.00</b>	<b>.00</b>	<b>792.00</b>
	<b>Total for Expense Accounts</b>	<b>82,301.00</b>	<b>82,301.00</b>	<b>.00</b>	<b>.00</b>	<b>82,301.00</b>
<b>Total for Management 6253-C/O CalR-Oil</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		82,301.00		82,301.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
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	402,454.00	402,454.00		402,454.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>402,454.00</b>	<b>402,454.00</b>	<b>.00</b>	<b>402,454.00</b>	
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	18,718.00	18,718.00			18,718.00
<b>Total for Object 2200</b>		<b>18,718.00</b>	<b>18,718.00</b>	<b>.00</b>	<b>.00</b>	<b>18,718.00</b>
01- 7810- 0- 0000- 6000- 2206- 700- 6254	01,Other State,Cl Supp OT	23,008.00	23,008.00			23,008.00
<b>Total for Object 2206</b>		<b>23,008.00</b>	<b>23,008.00</b>	<b>.00</b>	<b>.00</b>	<b>23,008.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 6254	01,Other State,Supv & Adm	47,571.00	47,571.00			47,571.00
<b>Total for Object 2300</b>		<b>47,571.00</b>	<b>47,571.00</b>	<b>.00</b>	<b>.00</b>	<b>47,571.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 6254	01,Other State,Clerical,C	16,374.00	16,374.00			16,374.00
<b>Total for Object 2400</b>		<b>16,374.00</b>	<b>16,374.00</b>	<b>.00</b>	<b>.00</b>	<b>16,374.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 6254	01,Other State,Oth Classi	20,157.00	20,157.00			20,157.00
<b>Total for Object 2900</b>		<b>20,157.00</b>	<b>20,157.00</b>	<b>.00</b>	<b>.00</b>	<b>20,157.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 6254	01,Other State,Othr OT,C/	60,971.00	60,971.00			60,971.00
<b>Total for Object 2906</b>		<b>60,971.00</b>	<b>60,971.00</b>	<b>.00</b>	<b>.00</b>	<b>60,971.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 6254	01,Other State,Stud Help,	22,848.00	22,848.00			22,848.00
<b>Total for Object 2930</b>		<b>22,848.00</b>	<b>22,848.00</b>	<b>.00</b>	<b>.00</b>	<b>22,848.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 6254	01,Other State,PERS,C/O C	11,246.00	11,246.00			11,246.00
01- 7810- 0- 0000- 6000- 3202- 709- 6254	01,Other State,PERS,C/O C	27,432.00	27,432.00			27,432.00
<b>Total for Object 3202</b>		<b>38,678.00</b>	<b>38,678.00</b>	<b>.00</b>	<b>.00</b>	<b>38,678.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 6254	01,Other State,OASDI 2xxx	2,613.00	2,613.00			2,613.00
01- 7810- 0- 0000- 6000- 3312- 709- 6254	01,Other State,OASDI 2xxx	6,156.00	6,156.00			6,156.00
<b>Total for Object 3312</b>		<b>8,769.00</b>	<b>8,769.00</b>	<b>.00</b>	<b>.00</b>	<b>8,769.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 6254	01,Other State,FICA 2xxx,	1,218.00	1,218.00			1,218.00
01- 7810- 0- 0000- 6000- 3322- 709- 6254	01,Other State,FICA 2xxx,	1,440.00	1,440.00			1,440.00
<b>Total for Object 3322</b>		<b>2,658.00</b>	<b>2,658.00</b>	<b>.00</b>	<b>.00</b>	<b>2,658.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 6254	01,Other State,Alt Ret 2x	1,590.00	1,590.00			1,590.00
<b>Total for Object 3332</b>		<b>1,590.00</b>	<b>1,590.00</b>	<b>.00</b>	<b>.00</b>	<b>1,590.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 6254	01,Other State,H&W 2xxx,C	22,354.00	22,354.00			22,354.00
<b>Total for Object 3412</b>		<b>22,354.00</b>	<b>22,354.00</b>	<b>.00</b>	<b>.00</b>	<b>22,354.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 6254	01,Other State,SUI 2xxx,C	42.00	42.00			42.00
01- 7810- 0- 0000- 6000- 3502- 709- 6254	01,Other State,SUI 2xxx,C	52.00	52.00			52.00
<b>Total for Object 3502</b>		<b>94.00</b>	<b>94.00</b>	<b>.00</b>	<b>.00</b>	<b>94.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
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- 3602- 700- 6254	01,Other State,W/C 2xxx,C	1,839.00	1,839.00			1,839.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6254	01,Other State,W/C 2xxx,C	1,770.00	1,770.00			1,770.00	
	<b>Total for Object 3602</b>	<b>3,609.00</b>	<b>3,609.00</b>	<b>.00</b>	<b>.00</b>	<b>3,609.00</b>	
01- 7810- 0- 0000- 6000- 3712- 700- 6254	01,Other State,OPEB,Alloc	1,068.00	1,068.00			1,068.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6254	01,Other State,OPEB,Alloc	1,028.00	1,028.00			1,028.00	
	<b>Total for Object 3712</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>.00</b>	<b>.00</b>	<b>2,096.00</b>	
01- 7810- 0- 0000- 6000- 3752- 709- 6254	01,Other State,OPEB,Actv	2,151.00	2,151.00			2,151.00	
	<b>Total for Object 3752</b>	<b>2,151.00</b>	<b>2,151.00</b>	<b>.00</b>	<b>.00</b>	<b>2,151.00</b>	
01- 7810- 0- 0000- 6000- 4310- 700- 6254	01,Other State,Mats&Suppl	7,482.00	7,482.00			7,482.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6254	01,Other State,Mats&Suppl	5,605.00	5,605.00			5,605.00	
	<b>Total for Object 4310</b>	<b>13,087.00</b>	<b>13,087.00</b>	<b>.00</b>	<b>.00</b>	<b>13,087.00</b>	
01- 7810- 0- 0000- 6000- 4381- 700- 6254	01,Other State,Diesel,C/O	1,200.00	1,200.00			1,200.00	
	<b>Total for Object 4381</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	
01- 7810- 0- 0000- 6000- 4400- 719- 6254	01,Other State,Non-Cap Eq	965.00	965.00			965.00	
	<b>Total for Object 4400</b>	<b>965.00</b>	<b>965.00</b>	<b>.00</b>	<b>.00</b>	<b>965.00</b>	
01- 7810- 0- 0000- 6000- 5200- 719- 6254	01,Other State,Travel/Con	843.00	843.00			843.00	
	<b>Total for Object 5200</b>	<b>843.00</b>	<b>843.00</b>	<b>.00</b>	<b>.00</b>	<b>843.00</b>	
01- 7810- 0- 0000- 6000- 5300- 719- 6254	01,Other State,Dues&Membe	3,165.00	3,165.00			3,165.00	
	<b>Total for Object 5300</b>	<b>3,165.00</b>	<b>3,165.00</b>	<b>.00</b>	<b>.00</b>	<b>3,165.00</b>	
01- 7810- 0- 0000- 6000- 5510- 719- 6254	01,Other State,Water/Sewa	1,054.00	1,054.00			1,054.00	
	<b>Total for Object 5510</b>	<b>1,054.00</b>	<b>1,054.00</b>	<b>.00</b>	<b>.00</b>	<b>1,054.00</b>	
01- 7810- 0- 0000- 6000- 5515- 719- 6254	01,Other State,Pest Contr	337.00	337.00			337.00	
	<b>Total for Object 5515</b>	<b>337.00</b>	<b>337.00</b>	<b>.00</b>	<b>.00</b>	<b>337.00</b>	
01- 7810- 0- 0000- 6000- 5520- 719- 6254	01,Other State,Gas/Elec,C	4,268.00	4,268.00			4,268.00	
	<b>Total for Object 5520</b>	<b>4,268.00</b>	<b>4,268.00</b>	<b>.00</b>	<b>.00</b>	<b>4,268.00</b>	
01- 7810- 0- 0000- 6000- 5570- 700- 6254	01,Other State,Disposal,C	2,500.00	2,500.00			2,500.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6254	01,Other State,Disposal,C	1,264.00	1,264.00			1,264.00	
	<b>Total for Object 5570</b>	<b>3,764.00</b>	<b>3,764.00</b>	<b>.00</b>	<b>.00</b>	<b>3,764.00</b>	
01- 7810- 0- 0000- 6000- 5620- 719- 6254	01,Other State,Fac Rent,C	22,197.00	22,197.00			22,197.00	
	<b>Total for Object 5620</b>	<b>22,197.00</b>	<b>22,197.00</b>	<b>.00</b>	<b>.00</b>	<b>22,197.00</b>	
01- 7810- 0- 0000- 6000- 5640- 700- 6254	01,Other State,Cont Servi	2,370.00	2,370.00			2,370.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6254	01,Other State,Cont Servi	5,813.00	5,813.00			5,813.00	
	<b>Total for Object 5640</b>	<b>8,183.00</b>	<b>8,183.00</b>	<b>.00</b>	<b>.00</b>	<b>8,183.00</b>	

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6254 - C/O CalR-BCRF (continued)</b>						
01- 7810- 0- 0000- 6000- 5660- 700- 6254	01,Other State,Equip Rep,	2,000.00	2,000.00			2,000.00
01- 7810- 0- 0000- 6000- 5660- 719- 6254	01,Other State,Equip Rep,	3,582.00	3,582.00			3,582.00
	<b>Total for Object 5660</b>	<b>5,582.00</b>	<b>5,582.00</b>	<b>.00</b>	<b>.00</b>	<b>5,582.00</b>
01- 7810- 0- 0000- 6000- 5680- 719- 6254	01,Other State,Bldg Repai	1,054.00	1,054.00			1,054.00
	<b>Total for Object 5680</b>	<b>1,054.00</b>	<b>1,054.00</b>	<b>.00</b>	<b>.00</b>	<b>1,054.00</b>
01- 7810- 0- 0000- 6000- 5800- 719- 6254	01,Other State,Other Serv	1,686.00	1,686.00			1,686.00
	<b>Total for Object 5800</b>	<b>1,686.00</b>	<b>1,686.00</b>	<b>.00</b>	<b>.00</b>	<b>1,686.00</b>
01- 7810- 0- 0000- 6000- 5809- 719- 6254	01,Other State,Contr Serv	1,054.00	1,054.00			1,054.00
	<b>Total for Object 5809</b>	<b>1,054.00</b>	<b>1,054.00</b>	<b>.00</b>	<b>.00</b>	<b>1,054.00</b>
01- 7810- 0- 0000- 6000- 5835- 719- 6254	01,Other State,Security,C	843.00	843.00			843.00
	<b>Total for Object 5835</b>	<b>843.00</b>	<b>843.00</b>	<b>.00</b>	<b>.00</b>	<b>843.00</b>
01- 7810- 0- 0000- 6000- 5885- 719- 6254	01,Other State,Tuition&Li	147.00	147.00			147.00
	<b>Total for Object 5885</b>	<b>147.00</b>	<b>147.00</b>	<b>.00</b>	<b>.00</b>	<b>147.00</b>
01- 7810- 0- 0000- 6000- 5940- 719- 6254	01,Other State,Telephone,	997.00	997.00			997.00
	<b>Total for Object 5940</b>	<b>997.00</b>	<b>997.00</b>	<b>.00</b>	<b>.00</b>	<b>997.00</b>
01- 7810- 0- 0000- 6000- 5943- 719- 6254	01,Other State,Cellular P	1,054.00	1,054.00			1,054.00
	<b>Total for Object 5943</b>	<b>1,054.00</b>	<b>1,054.00</b>	<b>.00</b>	<b>.00</b>	<b>1,054.00</b>
01- 7810- 0- 0000- 6000- 5944- 719- 6254	01,Other State,Internet C	801.00	801.00			801.00
	<b>Total for Object 5944</b>	<b>801.00</b>	<b>801.00</b>	<b>.00</b>	<b>.00</b>	<b>801.00</b>
01- 7810- 0- 0000- 7210- 7310- 700- 6254	01,Other State,Transf Ind	34,282.00	34,282.00			34,282.00
	<b>Total for Object 7310</b>	<b>34,282.00</b>	<b>34,282.00</b>	<b>.00</b>	<b>.00</b>	<b>34,282.00</b>
01- 7810- 0- 0000- 9100- 7438- 719- 6254	01,Other State,Debt Serv	167.00	167.00			167.00
	<b>Total for Object 7438</b>	<b>167.00</b>	<b>167.00</b>	<b>.00</b>	<b>.00</b>	<b>167.00</b>
01- 7810- 0- 0000- 9100- 7439- 719- 6254	01,Other State,Debt Serv	4,078.00	4,078.00			4,078.00
	<b>Total for Object 7439</b>	<b>4,078.00</b>	<b>4,078.00</b>	<b>.00</b>	<b>.00</b>	<b>4,078.00</b>
	<b>Total for Expense Accounts</b>	<b>402,454.00</b>	<b>402,454.00</b>	<b>.00</b>	<b>.00</b>	<b>402,454.00</b>
<b>Total for Management 6254-C/O CalR-BCRF</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		402,454.00		402,454.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O</b>						
01- 7810- 0- 0000- 6000- 4310- 700- 6267	01,Other State,Mats&Suppl	13,300.00	13,300.00			13,300.00
01- 7810- 0- 0000- 6000- 4310- 719- 6267	01,Other State,Mats&Suppl	13,300.00-	13,300.00-			13,300.00-
	<b>Total for Object 4310</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 4400- 700- 6267	01,Other State,Non-Cap Eq	2,289.00	2,289.00			2,289.00
01- 7810- 0- 0000- 6000- 4400- 719- 6267	01,Other State,Non-Cap Eq	2,289.00-	2,289.00-			2,289.00-
	<b>Total for Object 4400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5200- 700- 6267	01,Other State,Travel/Con	2,000.00	2,000.00			2,000.00
01- 7810- 0- 0000- 6000- 5200- 719- 6267	01,Other State,Travel/Con	2,000.00-	2,000.00-			2,000.00-
	<b>Total for Object 5200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5300- 700- 6267	01,Other State,Dues&Membe	7,510.00	7,510.00			7,510.00
01- 7810- 0- 0000- 6000- 5300- 719- 6267	01,Other State,Dues&Membe	7,510.00-	7,510.00-			7,510.00-
	<b>Total for Object 5300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5510- 700- 6267	01,Other State,Water/Sewa	2,500.00	2,500.00			2,500.00
01- 7810- 0- 0000- 6000- 5510- 719- 6267	01,Other State,Water/Sewa	2,500.00-	2,500.00-			2,500.00-
	<b>Total for Object 5510</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5515- 700- 6267	01,Other State,Pest Contr	800.00	800.00			800.00
01- 7810- 0- 0000- 6000- 5515- 719- 6267	01,Other State,Pest Contr	800.00-	800.00-			800.00-
	<b>Total for Object 5515</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5520- 700- 6267	01,Other State,Gas/Elec,C	10,127.00	10,127.00			10,127.00
01- 7810- 0- 0000- 6000- 5520- 719- 6267	01,Other State,Gas/Elec,C	10,127.00-	10,127.00-			10,127.00-
	<b>Total for Object 5520</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5570- 700- 6267	01,Other State,Disposal,C	3,000.00	3,000.00			3,000.00
01- 7810- 0- 0000- 6000- 5570- 719- 6267	01,Other State,Disposal,C	3,000.00-	3,000.00-			3,000.00-
	<b>Total for Object 5570</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5620- 700- 6267	01,Other State,Fac Rent,C	52,672.00	52,672.00			52,672.00
01- 7810- 0- 0000- 6000- 5620- 719- 6267	01,Other State,Fac Rent,C	52,672.00-	52,672.00-			52,672.00-
	<b>Total for Object 5620</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5640- 700- 6267	01,Other State,Cont Servi	13,794.00	13,794.00			13,794.00
01- 7810- 0- 0000- 6000- 5640- 719- 6267	01,Other State,Cont Servi	13,794.00-	13,794.00-			13,794.00-
	<b>Total for Object 5640</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5660- 700- 6267	01,Other State,Equip Rep,	8,500.00	8,500.00			8,500.00
01- 7810- 0- 0000- 6000- 5660- 719- 6267	01,Other State,Equip Rep,	8,500.00-	8,500.00-			8,500.00-
	<b>Total for Object 5660</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O (continued)</b>						
01- 7810- 0- 0000- 6000- 5680- 700- 6267	01,Other State,Bldg Repai	2,500.00	2,500.00			2,500.00
01- 7810- 0- 0000- 6000- 5680- 719- 6267	01,Other State,Bldg Repai	2,500.00-	2,500.00-			2,500.00-
	<b>Total for Object 5680</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5800- 700- 6267	01,Other State,Other Serv	4,000.00	4,000.00			4,000.00
01- 7810- 0- 0000- 6000- 5800- 719- 6267	01,Other State,Other Serv	4,000.00-	4,000.00-			4,000.00-
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5809- 700- 6267	01,Other State,Contr Serv	2,500.00	2,500.00			2,500.00
01- 7810- 0- 0000- 6000- 5809- 719- 6267	01,Other State,Contr Serv	2,500.00-	2,500.00-			2,500.00-
	<b>Total for Object 5809</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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-
	<b>Total for Object 5835</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5885- 700- 6267	01,Other State,Tuition&Li	350.00	350.00			350.00
01- 7810- 0- 0000- 6000- 5885- 719- 6267	01,Other State,Tuition&Li	350.00-	350.00-			350.00-
	<b>Total for Object 5885</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5940- 700- 6267	01,Other State,Telephone,	2,365.00	2,365.00			2,365.00
01- 7810- 0- 0000- 6000- 5940- 719- 6267	01,Other State,Telephone,	2,365.00-	2,365.00-			2,365.00-
	<b>Total for Object 5940</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5943- 700- 6267	01,Other State,Cellular P	2,500.00	2,500.00			2,500.00
01- 7810- 0- 0000- 6000- 5943- 719- 6267	01,Other State,Cellular P	2,500.00-	2,500.00-			2,500.00-
	<b>Total for Object 5943</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 6000- 5944- 700- 6267	01,Other State,Internet C	1,900.00	1,900.00			1,900.00
01- 7810- 0- 0000- 6000- 5944- 719- 6267	01,Other State,Internet C	1,900.00-	1,900.00-			1,900.00-
	<b>Total for Object 5944</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 9100- 7438- 700- 6267	01,Other State,Debt Serv	395.00	395.00			395.00
01- 7810- 0- 0000- 9100- 7438- 719- 6267	01,Other State,Debt Serv	395.00-	395.00-			395.00-
	<b>Total for Object 7438</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01- 7810- 0- 0000- 9100- 7439- 700- 6267	01,Other State,Debt Serv	9,677.00	9,677.00			9,677.00
01- 7810- 0- 0000- 9100- 7439- 719- 6267	01,Other State,Debt Serv	9,677.00-	9,677.00-			9,677.00-
	<b>Total for Object 7439</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Management 6267 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6280 - Forestry Cor CO</b>						
01- 7810- 0- 0000- 0000- 8590- 701- 6280	01,Other State,Other Stat	938,085.00	938,085.00		938,085.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>938,085.00</b>	<b>938,085.00</b>	<b>.00</b>	<b>938,085.00</b>	
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- 6280	01,Other State,CI Supp OT	112,106.00	112,106.00			112,106.00
<b>Total for Object 2206</b>		<b>112,106.00</b>	<b>112,106.00</b>	<b>.00</b>	<b>.00</b>	<b>112,106.00</b>
01- 7810- 0- 0000- 6000- 2300- 709- 6280	01,Other State,Supv & Adm	125,870.00	125,870.00			125,870.00
<b>Total for Object 2300</b>		<b>125,870.00</b>	<b>125,870.00</b>	<b>.00</b>	<b>.00</b>	<b>125,870.00</b>
01- 7810- 0- 0000- 6000- 2400- 709- 6280	01,Other State,Clerical,F	28,003.00	28,003.00			28,003.00
<b>Total for Object 2400</b>		<b>28,003.00</b>	<b>28,003.00</b>	<b>.00</b>	<b>.00</b>	<b>28,003.00</b>
01- 7810- 0- 0000- 6000- 2900- 709- 6280	01,Other State,Oth Classi	1,364.00	1,364.00			1,364.00
<b>Total for Object 2900</b>		<b>1,364.00</b>	<b>1,364.00</b>	<b>.00</b>	<b>.00</b>	<b>1,364.00</b>
01- 7810- 0- 0000- 6000- 2906- 700- 6280	01,Other State,Othr OT,Fo	178,184.00	178,184.00			178,184.00
<b>Total for Object 2906</b>		<b>178,184.00</b>	<b>178,184.00</b>	<b>.00</b>	<b>.00</b>	<b>178,184.00</b>
01- 7810- 0- 0000- 6000- 2930- 700- 6280	01,Other State,Stud Help,	19,040.00	19,040.00			19,040.00
<b>Total for Object 2930</b>		<b>19,040.00</b>	<b>19,040.00</b>	<b>.00</b>	<b>.00</b>	<b>19,040.00</b>
01- 7810- 0- 0000- 6000- 3202- 700- 6280	01,Other State,PERS,Fores	46,673.00	46,673.00			46,673.00
01- 7810- 0- 0000- 6000- 3202- 709- 6280	01,Other State,PERS,Fores	41,417.00	41,417.00			41,417.00
<b>Total for Object 3202</b>		<b>88,090.00</b>	<b>88,090.00</b>	<b>.00</b>	<b>.00</b>	<b>88,090.00</b>
01- 7810- 0- 0000- 6000- 3312- 700- 6280	01,Other State,OASDI 2xxx	10,846.00	10,846.00			10,846.00
01- 7810- 0- 0000- 6000- 3312- 709- 6280	01,Other State,OASDI 2xxx	9,303.00	9,303.00			9,303.00
<b>Total for Object 3312</b>		<b>20,149.00</b>	<b>20,149.00</b>	<b>.00</b>	<b>.00</b>	<b>20,149.00</b>
01- 7810- 0- 0000- 6000- 3322- 700- 6280	01,Other State,FICA 2xxx,	5,120.00	5,120.00			5,120.00
01- 7810- 0- 0000- 6000- 3322- 709- 6280	01,Other State,FICA 2xxx,	2,176.00	2,176.00			2,176.00
<b>Total for Object 3322</b>		<b>7,296.00</b>	<b>7,296.00</b>	<b>.00</b>	<b>.00</b>	<b>7,296.00</b>
01- 7810- 0- 0000- 6000- 3332- 700- 6280	01,Other State,Alt Ret 2x	2,388.00	2,388.00			2,388.00
<b>Total for Object 3332</b>		<b>2,388.00</b>	<b>2,388.00</b>	<b>.00</b>	<b>.00</b>	<b>2,388.00</b>
01- 7810- 0- 0000- 6000- 3412- 709- 6280	01,Other State,H&W 2xxx,F	29,375.00	29,375.00			29,375.00
<b>Total for Object 3412</b>		<b>29,375.00</b>	<b>29,375.00</b>	<b>.00</b>	<b>.00</b>	<b>29,375.00</b>
01- 7810- 0- 0000- 6000- 3502- 700- 6280	01,Other State,SUI 2xxx,F	145.00	145.00			145.00
01- 7810- 0- 0000- 6000- 3502- 709- 6280	01,Other State,SUI 2xxx,F	78.00	78.00			78.00
<b>Total for Object 3502</b>		<b>223.00</b>	<b>223.00</b>	<b>.00</b>	<b>.00</b>	<b>223.00</b>
01- 7810- 0- 0000- 6000- 3602- 700- 6280	01,Other State,W/C 2xxx,F	5,325.00	5,325.00			5,325.00
01- 7810- 0- 0000- 6000- 3602- 709- 6280	01,Other State,W/C 2xxx,F	2,673.00	2,673.00			2,673.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6280 - Forestry Cor CO (continued)						
	<b>Total for Object 3602</b>	<b>7,998.00</b>	<b>7,998.00</b>	<b>.00</b>	<b>.00</b>	<b>7,998.00</b>
01-7810-0-0000-6000-3712-700-6280	01,Other State,OPEB,Alloc	3,093.00	3,093.00			3,093.00
01-7810-0-0000-6000-3712-709-6280	01,Other State,OPEB,Alloc	1,552.00	1,552.00			1,552.00
	<b>Total for Object 3712</b>	<b>4,645.00</b>	<b>4,645.00</b>	<b>.00</b>	<b>.00</b>	<b>4,645.00</b>
01-7810-0-0000-6000-3752-709-6280	01,Other State,OPEB,Actv	2,812.00	2,812.00			2,812.00
	<b>Total for Object 3752</b>	<b>2,812.00</b>	<b>2,812.00</b>	<b>.00</b>	<b>.00</b>	<b>2,812.00</b>
01-7810-0-0000-6000-4310-700-6280	01,Other State,Mats&Suppl	16,165.00	16,165.00			16,165.00
	<b>Total for Object 4310</b>	<b>16,165.00</b>	<b>16,165.00</b>	<b>.00</b>	<b>.00</b>	<b>16,165.00</b>
01-7810-0-0000-6000-4400-700-6280	01,Other State,Non-Cap Eq	81,000.00	81,000.00			81,000.00
	<b>Total for Object 4400</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>.00</b>	<b>.00</b>	<b>81,000.00</b>
01-7810-0-0000-6000-5200-700-6280	01,Other State,Travel/Con	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5200</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-7810-0-0000-6000-5300-709-6280	01,Other State,Dues&Membe	164.00	164.00			164.00
	<b>Total for Object 5300</b>	<b>164.00</b>	<b>164.00</b>	<b>.00</b>	<b>.00</b>	<b>164.00</b>
01-7810-0-0000-6000-5520-700-6280	01,Other State,Gas/Elec,F	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5520</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-7810-0-0000-6000-5570-700-6280	01,Other State,Disposal,F	1,800.00	1,800.00			1,800.00
	<b>Total for Object 5570</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
01-7810-0-0000-6000-5640-700-6280	01,Other State,Cont Servi	14,000.00	14,000.00			14,000.00
	<b>Total for Object 5640</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,000.00</b>
01-7810-0-0000-6000-5660-700-6280	01,Other State,Equip Rep,	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5660</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-7810-0-0000-6000-5670-700-6280	01,Other State,Veh Rep La	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5670</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01-7810-0-0000-6000-5680-700-6280	01,Other State,Bldg Repai	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5680</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-7810-0-0000-6000-5800-700-6280	01,Other State,Other Serv	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5800</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-7810-0-0000-6000-5809-700-6280	01,Other State,Contr Serv	26,000.00	26,000.00			26,000.00
	<b>Total for Object 5809</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>.00</b>	<b>.00</b>	<b>26,000.00</b>
01-7810-0-0000-6000-5835-700-6280	01,Other State,Security,F	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5835</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-7810-0-0000-6000-5940-700-6280	01,Other State,Telephone,	250.00	250.00			250.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6280 - Forestry Cor CO (continued)						
	<b>Total for Object 5940</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-7810-0-0000-6000-5943-700-6280	01,Other State,Cellular P	600.00	600.00			600.00
	<b>Total for Object 5943</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01-7810-0-0000-7210-7310-700-6280	01,Other State,Transf Ind	76,963.00	76,963.00			76,963.00
	<b>Total for Object 7310</b>	<b>76,963.00</b>	<b>76,963.00</b>	<b>.00</b>	<b>.00</b>	<b>76,963.00</b>
01-7810-0-0000-9100-7438-700-6280	01,Other State,Debt Serv	1,398.00	1,398.00			1,398.00
	<b>Total for Object 7438</b>	<b>1,398.00</b>	<b>1,398.00</b>	<b>.00</b>	<b>.00</b>	<b>1,398.00</b>
01-7810-0-0000-9100-7439-700-6280	01,Other State,Debt Serv	42,702.00	42,702.00			42,702.00
	<b>Total for Object 7439</b>	<b>42,702.00</b>	<b>42,702.00</b>	<b>.00</b>	<b>.00</b>	<b>42,702.00</b>
	<b>Total for Expense Accounts</b>	<b>938,085.00</b>	<b>938,085.00</b>	<b>.00</b>	<b>.00</b>	<b>938,085.00</b>
<b>Total for Management 6280-Forestry Cor CO</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>938,085.00</b>		<b>938,085.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle</b>							
01- 7810- 0- 0000- 6000- 4310- 700- 6288	01,Other State,Mats&Supl	41,097.00	41,097.00			41,097.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6288	01,Other State,Mats&Supl	41,097.00-	41,097.00-			41,097.00-	
	<b>Total for Object 4310</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 4400- 700- 6288	01,Other State,Non-Cap Eq	22,500.00	22,500.00			22,500.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6288	01,Other State,Non-Cap Eq	22,500.00-	22,500.00-			22,500.00-	
	<b>Total for Object 4400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5200- 700- 6288	01,Other State,Travel/Con	8,000.00	8,000.00			8,000.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6288	01,Other State,Travel/Con	8,000.00-	8,000.00-			8,000.00-	
	<b>Total for Object 5200</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5300- 700- 6288	01,Other State,Dues&Membe	19,200.00	19,200.00			19,200.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6288	01,Other State,Dues&Membe	19,200.00-	19,200.00-			19,200.00-	
	<b>Total for Object 5300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5400- 700- 6288	01,Other State,Insurance,	1,701.00	1,701.00			1,701.00	
01- 7810- 0- 0000- 6000- 5400- 719- 6288	01,Other State,Insurance,	1,701.00-	1,701.00-			1,701.00-	
	<b>Total for Object 5400</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
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-	
	<b>Total for Object 5510</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
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-	
	<b>Total for Object 5515</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5520- 700- 6288	01,Other State,Gas/Elec,C	25,000.00	25,000.00			25,000.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6288	01,Other State,Gas/Elec,C	25,000.00-	25,000.00-			25,000.00-	
	<b>Total for Object 5520</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5570- 700- 6288	01,Other State,Disposal,C	8,000.00	8,000.00			8,000.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6288	01,Other State,Disposal,C	8,000.00-	8,000.00-			8,000.00-	
	<b>Total for Object 5570</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5620- 700- 6288	01,Other State,Fac Rent,C	105,343.00	105,343.00			105,343.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6288	01,Other State,Fac Rent,C	105,343.00-	105,343.00-			105,343.00-	
	<b>Total for Object 5620</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5640- 700- 6288	01,Other State,Cont Servi	56,842.00	56,842.00			56,842.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6288	01,Other State,Cont Servi	56,842.00-	56,842.00-			56,842.00-	
	<b>Total for Object 5640</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle (continued)</b>							
01- 7810- 0- 0000- 6000- 5660- 700- 6288	01,Other State,Equip Rep,	32,000.00	32,000.00			32,000.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6288	01,Other State,Equip Rep,	32,000.00-	32,000.00-			32,000.00-	
	<b>Total for Object 5660</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5680- 700- 6288	01,Other State,Bldg Repai	2,500.00	2,500.00			2,500.00	
01- 7810- 0- 0000- 6000- 5680- 719- 6288	01,Other State,Bldg Repai	2,500.00-	2,500.00-			2,500.00-	
	<b>Total for Object 5680</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5800- 700- 6288	01,Other State,Other Serv	21,420.00	21,420.00			21,420.00	
01- 7810- 0- 0000- 6000- 5800- 719- 6288	01,Other State,Other Serv	21,420.00-	21,420.00-			21,420.00-	
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5809- 700- 6288	01,Other State,Contr Serv	29,500.00	29,500.00			29,500.00	
01- 7810- 0- 0000- 6000- 5809- 719- 6288	01,Other State,Contr Serv	29,500.00-	29,500.00-			29,500.00-	
	<b>Total for Object 5809</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5835- 700- 6288	01,Other State,Security,C	15,000.00	15,000.00			15,000.00	
01- 7810- 0- 0000- 6000- 5835- 719- 6288	01,Other State,Security,C	15,000.00-	15,000.00-			15,000.00-	
	<b>Total for Object 5835</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5885- 700- 6288	01,Other State,Tuition&Li	350.00	350.00			350.00	
01- 7810- 0- 0000- 6000- 5885- 719- 6288	01,Other State,Tuition&Li	350.00-	350.00-			350.00-	
	<b>Total for Object 5885</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5930- 700- 6288	01,Other State,Postage,Ca	50.00	50.00			50.00	
01- 7810- 0- 0000- 6000- 5930- 719- 6288	01,Other State,Postage,Ca	50.00-	50.00-			50.00-	
	<b>Total for Object 5930</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5940- 700- 6288	01,Other State,Telephone,	6,000.00	6,000.00			6,000.00	
01- 7810- 0- 0000- 6000- 5940- 719- 6288	01,Other State,Telephone,	6,000.00-	6,000.00-			6,000.00-	
	<b>Total for Object 5940</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
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-	
	<b>Total for Object 5943</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 6000- 5944- 700- 6288	01,Other State,Internet C	10,680.00	10,680.00			10,680.00	
01- 7810- 0- 0000- 6000- 5944- 719- 6288	01,Other State,Internet C	10,680.00-	10,680.00-			10,680.00-	
	<b>Total for Object 5944</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 7810- 0- 0000- 9100- 7438- 700- 6288	01,Other State,Debt Serv	203.00	203.00			203.00	
01- 7810- 0- 0000- 9100- 7438- 719- 6288	01,Other State,Debt Serv	203.00-	203.00-			203.00-	
	<b>Total for Object 7438</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle (continued)</b>						
01- 7810- 0- 0000- 9100- 7439- 700- 6288	01,Other State,Debt Serv	9,868.00	9,868.00			9,868.00
01- 7810- 0- 0000- 9100- 7439- 719- 6288	01,Other State,Debt Serv	9,868.00-	9,868.00-			9,868.00-
	<b>Total for Object 7439</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Management 6288 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Balances through June (12)					Fiscal Year 2023/24	
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 6359 - MHSSA Hlth Srvc						
01- 7810- 0- 0000- 0000- 8590- 700- 6359	01,Other State,Other Stat	1,775,769.00	1,775,769.00		1,775,769.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,775,769.00</b>	<b>1,775,769.00</b>	<b>.00</b>	<b>1,775,769.00</b>	
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- 6359	01,Other State,Supv & Adm	167,959.00	167,959.00			167,959.00
<b>Total for Object 1300</b>		<b>167,959.00</b>	<b>167,959.00</b>	<b>.00</b>	<b>.00</b>	<b>167,959.00</b>
01- 7810- 0- 8600- 2100- 2300- 709- 6359	01,Other State,Supv & Adm	123,480.00	123,480.00			123,480.00
<b>Total for Object 2300</b>		<b>123,480.00</b>	<b>123,480.00</b>	<b>.00</b>	<b>.00</b>	<b>123,480.00</b>
01- 7810- 0- 8600- 2100- 2400- 709- 6359	01,Other State,Clerical,M	8,040.00	8,040.00			8,040.00
<b>Total for Object 2400</b>		<b>8,040.00</b>	<b>8,040.00</b>	<b>.00</b>	<b>.00</b>	<b>8,040.00</b>
01- 7810- 0- 8600- 2100- 3101- 709- 6359	01,Other State,STRS,MHSSA	32,080.00	32,080.00			32,080.00
<b>Total for Object 3101</b>		<b>32,080.00</b>	<b>32,080.00</b>	<b>.00</b>	<b>.00</b>	<b>32,080.00</b>
01- 7810- 0- 8600- 2100- 3202- 709- 6359	01,Other State,PERS,MHSSA	35,090.00	35,090.00			35,090.00
<b>Total for Object 3202</b>		<b>35,090.00</b>	<b>35,090.00</b>	<b>.00</b>	<b>.00</b>	<b>35,090.00</b>
01- 7810- 0- 8600- 2100- 3312- 709- 6359	01,Other State,OASDI 2xxx	8,095.00	8,095.00			8,095.00
<b>Total for Object 3312</b>		<b>8,095.00</b>	<b>8,095.00</b>	<b>.00</b>	<b>.00</b>	<b>8,095.00</b>
01- 7810- 0- 8600- 2100- 3321- 709- 6359	01,Other State,FICA 1xxx,	2,315.00	2,315.00			2,315.00
<b>Total for Object 3321</b>		<b>2,315.00</b>	<b>2,315.00</b>	<b>.00</b>	<b>.00</b>	<b>2,315.00</b>
01- 7810- 0- 8600- 2100- 3322- 709- 6359	01,Other State,FICA 2xxx,	1,893.00	1,893.00			1,893.00
<b>Total for Object 3322</b>		<b>1,893.00</b>	<b>1,893.00</b>	<b>.00</b>	<b>.00</b>	<b>1,893.00</b>
01- 7810- 0- 8600- 2100- 3411- 709- 6359	01,Other State,H&W 1xxx,M	13,941.00	13,941.00			13,941.00
<b>Total for Object 3411</b>		<b>13,941.00</b>	<b>13,941.00</b>	<b>.00</b>	<b>.00</b>	<b>13,941.00</b>
01- 7810- 0- 8600- 2100- 3412- 709- 6359	01,Other State,H&W 2xxx,M	17,754.00	17,754.00			17,754.00
<b>Total for Object 3412</b>		<b>17,754.00</b>	<b>17,754.00</b>	<b>.00</b>	<b>.00</b>	<b>17,754.00</b>
01- 7810- 0- 8600- 2100- 3501- 709- 6359	01,Other State,SUI 1xxx,M	84.00	84.00			84.00
<b>Total for Object 3501</b>		<b>84.00</b>	<b>84.00</b>	<b>.00</b>	<b>.00</b>	<b>84.00</b>
01- 7810- 0- 8600- 2100- 3502- 709- 6359	01,Other State,SUI 2xxx,M	66.00	66.00			66.00
<b>Total for Object 3502</b>		<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>.00</b>	<b>66.00</b>
01- 7810- 0- 8600- 2100- 3601- 709- 6359	01,Other State,W/C 1xxx,M	2,892.00	2,892.00			2,892.00
<b>Total for Object 3601</b>		<b>2,892.00</b>	<b>2,892.00</b>	<b>.00</b>	<b>.00</b>	<b>2,892.00</b>
01- 7810- 0- 8600- 2100- 3602- 709- 6359	01,Other State,W/C 2xxx,M	2,264.00	2,264.00			2,264.00
<b>Total for Object 3602</b>		<b>2,264.00</b>	<b>2,264.00</b>	<b>.00</b>	<b>.00</b>	<b>2,264.00</b>
01- 7810- 0- 8600- 2100- 3711- 709- 6359	01,Other State,OPEB,Alloc	1,680.00	1,680.00			1,680.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6359 - MHSSA Hlth Srvc (continued)						
	<b>Total for Object 3711</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>.00</b>	<b>.00</b>	<b>1,680.00</b>
01-7810-0-8600-2100-3712-709-6359	01,Other State,OPEB,Alloc	1,315.00	1,315.00			1,315.00
	<b>Total for Object 3712</b>	<b>1,315.00</b>	<b>1,315.00</b>	<b>.00</b>	<b>.00</b>	<b>1,315.00</b>
01-7810-0-8600-2100-3751-709-6359	01,Other State,OPEB,Actv	1,323.00	1,323.00			1,323.00
	<b>Total for Object 3751</b>	<b>1,323.00</b>	<b>1,323.00</b>	<b>.00</b>	<b>.00</b>	<b>1,323.00</b>
01-7810-0-8600-2100-3752-709-6359	01,Other State,OPEB,Actv	1,701.00	1,701.00			1,701.00
	<b>Total for Object 3752</b>	<b>1,701.00</b>	<b>1,701.00</b>	<b>.00</b>	<b>.00</b>	<b>1,701.00</b>
01-7810-0-8600-2100-4200-700-6359	01,Other State,Bks not Tx	9,950.00	9,950.00			9,950.00
	<b>Total for Object 4200</b>	<b>9,950.00</b>	<b>9,950.00</b>	<b>.00</b>	<b>.00</b>	<b>9,950.00</b>
01-7810-0-8600-2100-4310-700-6359	01,Other State,Mats&Suppl	19,532.00	19,532.00			19,532.00
	<b>Total for Object 4310</b>	<b>19,532.00</b>	<b>19,532.00</b>	<b>.00</b>	<b>.00</b>	<b>19,532.00</b>
01-7810-0-8600-2100-5100-700-6359	01,Other State,Subagreeme	767,094.00	767,094.00			767,094.00
	<b>Total for Object 5100</b>	<b>767,094.00</b>	<b>767,094.00</b>	<b>.00</b>	<b>.00</b>	<b>767,094.00</b>
01-7810-0-8600-2100-5200-700-6359	01,Other State,Travel/Con	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5200</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01-7810-0-8600-2100-5710-700-6359	01,Other State,Direct Cos	38,355.00	38,355.00			38,355.00
	<b>Total for Object 5710</b>	<b>38,355.00</b>	<b>38,355.00</b>	<b>.00</b>	<b>.00</b>	<b>38,355.00</b>
01-7810-0-8600-2100-5800-700-6359	01,Other State,Other Serv	15,500.00	15,500.00			15,500.00
	<b>Total for Object 5800</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>.00</b>	<b>.00</b>	<b>15,500.00</b>
01-7810-0-8600-2100-5809-700-6359	01,Other State,Contr Serv	447,760.00	447,760.00			447,760.00
	<b>Total for Object 5809</b>	<b>447,760.00</b>	<b>447,760.00</b>	<b>.00</b>	<b>.00</b>	<b>447,760.00</b>
01-7810-0-8600-2100-5943-700-6359	01,Other State,Cellular P	3,400.00	3,400.00			3,400.00
	<b>Total for Object 5943</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>
01-7810-0-8600-7210-7310-700-6359	01,Other State,Transf Ind	46,206.00	46,206.00			46,206.00
	<b>Total for Object 7310</b>	<b>46,206.00</b>	<b>46,206.00</b>	<b>.00</b>	<b>.00</b>	<b>46,206.00</b>
	<b>Total for Expense Accounts</b>	<b>1,775,769.00</b>	<b>1,775,769.00</b>	<b>.00</b>	<b>.00</b>	<b>1,775,769.00</b>

<b>Total for Management 6359-MHSSA Hlth Srvc</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		1,775,769.00		1,775,769.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 7810 - Other State, Management 7164 - DWR Learn Pckts</b>						
01- 7810- 0- 0000- 0000- 8590- 700- 7164	01,Other State,Other Stat	14,500.00	14,500.00		14,500.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>.00</b>	<b>14,500.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 8600- 2100- 2300- 709- 7164	01,Other State,Supv & Adm	3,603.00	3,603.00			3,603.00
<b>Total for Object 2300</b>		<b>3,603.00</b>	<b>3,603.00</b>	<b>.00</b>	<b>.00</b>	<b>3,603.00</b>
01- 7810- 0- 8600- 2100- 3102- 709- 7164	01,Other State,STRS 2xxx,	688.00	688.00			688.00
<b>Total for Object 3102</b>		<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01- 7810- 0- 8600- 2100- 3322- 709- 7164	01,Other State,FICA 2xxx,	50.00	50.00			50.00
<b>Total for Object 3322</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 7810- 0- 8600- 2100- 3412- 709- 7164	01,Other State,H&W 2xxx,D	393.00	393.00			393.00
<b>Total for Object 3412</b>		<b>393.00</b>	<b>393.00</b>	<b>.00</b>	<b>.00</b>	<b>393.00</b>
01- 7810- 0- 8600- 2100- 3502- 709- 7164	01,Other State,SUI 2xxx,D	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
01- 7810- 0- 8600- 2100- 3602- 709- 7164	01,Other State,W/C 2xxx,D	62.00	62.00			62.00
<b>Total for Object 3602</b>		<b>62.00</b>	<b>62.00</b>	<b>.00</b>	<b>.00</b>	<b>62.00</b>
01- 7810- 0- 8600- 2100- 3712- 709- 7164	01,Other State,OPEB,Alloc	36.00	36.00			36.00
<b>Total for Object 3712</b>		<b>36.00</b>	<b>36.00</b>	<b>.00</b>	<b>.00</b>	<b>36.00</b>
01- 7810- 0- 8600- 2100- 3752- 709- 7164	01,Other State,OPEB,Actv	38.00	38.00			38.00
<b>Total for Object 3752</b>		<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
01- 7810- 0- 8600- 2100- 5807- 700- 7164	01,Other State,Stipends,D	6,000.00	6,000.00			6,000.00
<b>Total for Object 5807</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01- 7810- 0- 8600- 2100- 5809- 700- 7164	01,Other State,Contr Serv	2,245.00	2,245.00			2,245.00
<b>Total for Object 5809</b>		<b>2,245.00</b>	<b>2,245.00</b>	<b>.00</b>	<b>.00</b>	<b>2,245.00</b>
01- 7810- 0- 8600- 7210- 7310- 700- 7164	01,Other State,Transf Ind	1,383.00	1,383.00			1,383.00
<b>Total for Object 7310</b>		<b>1,383.00</b>	<b>1,383.00</b>	<b>.00</b>	<b>.00</b>	<b>1,383.00</b>
<b>Total for Expense Accounts</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>.00</b>	<b>.00</b>	<b>14,500.00</b>
<b>Total for Management 7164-DWR Learn Pckts</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>14,500.00</b>		<b>14,500.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 01 - 01, Resource 7810 - Other State, Management 7164 (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		7,416,638.00		7,416,638.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 8150 - RMA, Management 5701 - Routine Maint/R</b>						
01- 8150- 0- 0000- 0000- 8980- 520- 5701	01,RMA,Contr fr Unrest,Ro	2,133,486.00	2,133,486.00		2,133,486.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>2,133,486.00</b>	<b>2,133,486.00</b>	<b>.00</b>	<b>2,133,486.00</b>	
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	2,133,486.00	2,133,486.00			2,133,486.00
<b>Total for Expense Accounts and Object 5710</b>		<b>2,133,486.00</b>	<b>2,133,486.00</b>	<b>.00</b>	<b>.00</b>	<b>2,133,486.00</b>
<b>Total for Resource 8150 and Management 5701</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,133,486.00		2,133,486.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 2160 - SELPA Inservice</b>						
01- 9010- 0- 0000- 0000- 8689- 210- 2160	01,Other Local,Other Fees	15,000.00	15,000.00		15,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	
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- 2160	01,Other Local,Mats&Suppl	3,450.00	3,450.00			3,450.00
<b>Total for Object 4310</b>		<b>3,450.00</b>	<b>3,450.00</b>	<b>.00</b>	<b>.00</b>	<b>3,450.00</b>
01- 9010- 0- 8600- 2100- 5800- 210- 2160	01,Other Local,Other Serv	10,259.00	10,259.00			10,259.00
<b>Total for Object 5800</b>		<b>10,259.00</b>	<b>10,259.00</b>	<b>.00</b>	<b>.00</b>	<b>10,259.00</b>
01- 9010- 0- 8600- 7210- 7310- 210- 2160	01,Other Local,Transf Ind	1,291.00	1,291.00			1,291.00
<b>Total for Object 7310</b>		<b>1,291.00</b>	<b>1,291.00</b>	<b>.00</b>	<b>.00</b>	<b>1,291.00</b>
<b>Total for Expense Accounts</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
<b>Total for Management 2160-SELPA Inservice</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		15,000.00		15,000.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 2166 - SELPA PENT</b>					
01- 9010- 0- 0000- 0000- 8689- 210- 2166	01,Other Local,Other Fees	23,100.00	23,100.00		23,100.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>23,100.00</b>	<b>23,100.00</b>	<b>.00</b>	<b>23,100.00</b>

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	549.00	549.00			549.00
<b>Total for Object 2400</b>		<b>549.00</b>	<b>549.00</b>	<b>.00</b>	<b>.00</b>	<b>549.00</b>
01- 9010- 0- 8600- 2100- 3202- 219- 2166	01,Other Local,PERS,SELPA	146.00	146.00			146.00
<b>Total for Object 3202</b>		<b>146.00</b>	<b>146.00</b>	<b>.00</b>	<b>.00</b>	<b>146.00</b>
01- 9010- 0- 8600- 2100- 3312- 219- 2166	01,Other Local,OASDI 2xxx	34.00	34.00			34.00
<b>Total for Object 3312</b>		<b>34.00</b>	<b>34.00</b>	<b>.00</b>	<b>.00</b>	<b>34.00</b>
01- 9010- 0- 8600- 2100- 3322- 219- 2166	01,Other Local,FICA 2xxx,	8.00	8.00			8.00
<b>Total for Object 3322</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 9010- 0- 8600- 2100- 3502- 219- 2166	01,Other Local,SUI 2xxx,S	3.00	3.00			3.00
<b>Total for Object 3502</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 9010- 0- 8600- 2100- 3602- 219- 2166	01,Other Local,W/C 2xxx,S	9.00	9.00			9.00
<b>Total for Object 3602</b>		<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
01- 9010- 0- 8600- 2100- 3712- 219- 2166	01,Other Local,OPEB,Alloc	5.00	5.00			5.00
<b>Total for Object 3712</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 9010- 0- 8600- 2100- 4310- 210- 2166	01,Other Local,Mats&Suppl	3,200.00	3,200.00			3,200.00
<b>Total for Object 4310</b>		<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>
01- 9010- 0- 8600- 2100- 5200- 210- 2166	01,Other Local,Travel/Con	1,172.00	1,172.00			1,172.00
<b>Total for Object 5200</b>		<b>1,172.00</b>	<b>1,172.00</b>	<b>.00</b>	<b>.00</b>	<b>1,172.00</b>
01- 9010- 0- 8600- 2100- 5800- 210- 2166	01,Other Local,Other Serv	4,686.00	4,686.00			4,686.00
<b>Total for Object 5800</b>		<b>4,686.00</b>	<b>4,686.00</b>	<b>.00</b>	<b>.00</b>	<b>4,686.00</b>
01- 9010- 0- 8600- 2100- 5809- 210- 2166	01,Other Local,Contr Serv	11,299.00	11,299.00			11,299.00
<b>Total for Object 5809</b>		<b>11,299.00</b>	<b>11,299.00</b>	<b>.00</b>	<b>.00</b>	<b>11,299.00</b>
01- 9010- 0- 8600- 7210- 7310- 210- 2166	01,Other Local,Transf Ind	1,989.00	1,989.00			1,989.00
<b>Total for Object 7310</b>		<b>1,989.00</b>	<b>1,989.00</b>	<b>.00</b>	<b>.00</b>	<b>1,989.00</b>
<b>Total for Expense Accounts</b>		<b>23,100.00</b>	<b>23,100.00</b>	<b>.00</b>	<b>.00</b>	<b>23,100.00</b>

<b>Total for Management 2166-SELPA PENT</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		23,100.00		23,100.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 2170 - SELPA LSH Wintr</b>						
01- 9010- 0- 0000- 0000- 8689- 210- 2170	01,Other Local,Other Fees	18,629.00	18,629.00		18,629.00	
	<b>Total for Revenue Accounts and Object 8689</b>	<b>18,629.00</b>	<b>18,629.00</b>	<b>.00</b>	<b>18,629.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 210- 2170	01,Other Local,Mats&Suppl	500.00	500.00			500.00
	<b>Total for Object 4310</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 2100- 5800- 210- 2170	01,Other Local,Other Serv	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5800</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 9010- 0- 8600- 2100- 5809- 210- 2170	01,Other Local,Contr Serv	14,525.00	14,525.00			14,525.00
	<b>Total for Object 5809</b>	<b>14,525.00</b>	<b>14,525.00</b>	<b>.00</b>	<b>.00</b>	<b>14,525.00</b>
01- 9010- 0- 8600- 7210- 7310- 210- 2170	01,Other Local,Transf Ind	1,604.00	1,604.00			1,604.00
	<b>Total for Object 7310</b>	<b>1,604.00</b>	<b>1,604.00</b>	<b>.00</b>	<b>.00</b>	<b>1,604.00</b>
	<b>Total for Expense Accounts</b>	<b>18,629.00</b>	<b>18,629.00</b>	<b>.00</b>	<b>.00</b>	<b>18,629.00</b>
<b>Total for Management 2170-SELPA LSH Wintr</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>18,629.00</b>		<b>18,629.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 2175 - SELPA Autism</b>						
01- 9010- 0- 0000- 0000- 8689- 210- 2175	01,Other Local,Other Fees	3,100.00	3,100.00		3,100.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>3,100.00</b>	<b>3,100.00</b>	<b>.00</b>	<b>3,100.00</b>	
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	642.00	642.00			642.00
<b>Total for Object 4310</b>		<b>642.00</b>	<b>642.00</b>	<b>.00</b>	<b>.00</b>	<b>642.00</b>
01- 9010- 0- 8600- 2100- 5800- 210- 2175	01,Other Local,Other Serv	150.00	150.00			150.00
<b>Total for Object 5800</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01- 9010- 0- 8600- 2100- 5809- 210- 2175	01,Other Local,Contr Serv	2,042.00	2,042.00			2,042.00
<b>Total for Object 5809</b>		<b>2,042.00</b>	<b>2,042.00</b>	<b>.00</b>	<b>.00</b>	<b>2,042.00</b>
01- 9010- 0- 8600- 7210- 7310- 210- 2175	01,Other Local,Transf Ind	266.00	266.00			266.00
<b>Total for Object 7310</b>		<b>266.00</b>	<b>266.00</b>	<b>.00</b>	<b>.00</b>	<b>266.00</b>
<b>Total for Expense Accounts</b>		<b>3,100.00</b>	<b>3,100.00</b>	<b>.00</b>	<b>.00</b>	<b>3,100.00</b>
<b>Total for Management 2175-SELPA Autism</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		3,100.00		3,100.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3115 - COSP Duplicat</b>						
01- 9010- 0- 0000- 0000- 8689- 300- 3115	01,Other Local,Other Fees	100,000.00	100,000.00		100,000.00	
	<b>Total for Object 8689</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>	
01- 9010- 0- 0000- 0000- 8980- 300- 3115	01,Other Local,Contr fr U	65,323.00	65,323.00		65,323.00	
	<b>Total for Object 8980</b>	<b>65,323.00</b>	<b>65,323.00</b>	<b>.00</b>	<b>65,323.00</b>	
	<b>Total for Revenue Accounts</b>	<b>165,323.00</b>	<b>165,323.00</b>	<b>.00</b>	<b>165,323.00</b>	
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	59,340.00	59,340.00			59,340.00
	<b>Total for Object 2400</b>	<b>59,340.00</b>	<b>59,340.00</b>	<b>.00</b>	<b>.00</b>	<b>59,340.00</b>
01- 9010- 0- 3500- 2100- 3202- 309- 3115	01,Other Local,PERS,COSP	15,832.00	15,832.00			15,832.00
	<b>Total for Object 3202</b>	<b>15,832.00</b>	<b>15,832.00</b>	<b>.00</b>	<b>.00</b>	<b>15,832.00</b>
01- 9010- 0- 3500- 2100- 3312- 309- 3115	01,Other Local,OASDI 2xxx	3,679.00	3,679.00			3,679.00
	<b>Total for Object 3312</b>	<b>3,679.00</b>	<b>3,679.00</b>	<b>.00</b>	<b>.00</b>	<b>3,679.00</b>
01- 9010- 0- 3500- 2100- 3322- 309- 3115	01,Other Local,FICA 2xxx,	860.00	860.00			860.00
	<b>Total for Object 3322</b>	<b>860.00</b>	<b>860.00</b>	<b>.00</b>	<b>.00</b>	<b>860.00</b>
01- 9010- 0- 3500- 2100- 3412- 309- 3115	01,Other Local,H&W 2xxx,C	9,833.00	9,833.00			9,833.00
	<b>Total for Object 3412</b>	<b>9,833.00</b>	<b>9,833.00</b>	<b>.00</b>	<b>.00</b>	<b>9,833.00</b>
01- 9010- 0- 3500- 2100- 3502- 309- 3115	01,Other Local,SUI 2xxx,C	30.00	30.00			30.00
	<b>Total for Object 3502</b>	<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
01- 9010- 0- 3500- 2100- 3602- 309- 3115	01,Other Local,W/C 2xxx,C	1,022.00	1,022.00			1,022.00
	<b>Total for Object 3602</b>	<b>1,022.00</b>	<b>1,022.00</b>	<b>.00</b>	<b>.00</b>	<b>1,022.00</b>
01- 9010- 0- 3500- 2100- 3712- 309- 3115	01,Other Local,OPEB,Alloc	593.00	593.00			593.00
	<b>Total for Object 3712</b>	<b>593.00</b>	<b>593.00</b>	<b>.00</b>	<b>.00</b>	<b>593.00</b>
01- 9010- 0- 3500- 2100- 3752- 309- 3115	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 9010- 0- 3500- 1000- 4310- 300- 3115	01,Other Local,Mats&Suppl	30,000.00	30,000.00			30,000.00
01- 9010- 0- 3500- 1000- 4310- 301- 3115	01,Other Local,Mats&Suppl	9,000.00	9,000.00			9,000.00
	<b>Total for Object 4310</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>
01- 9010- 0- 3500- 1000- 4400- 300- 3115	01,Other Local,Non-Cap Eq	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4400</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 9010- 0- 3500- 1000- 5640- 300- 3115	01,Other Local,Cont Servi	14,500.00	14,500.00			14,500.00
	<b>Total for Object 5640</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>.00</b>	<b>.00</b>	<b>14,500.00</b>
01- 9010- 0- 3500- 1000- 5660- 300- 3115	01,Other Local,Equip Rep,	300.00	300.00			300.00
	<b>Total for Object 5660</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3115 - COSP Duplicat (continued)</b>						
01- 9010- 0- 3500- 1000- 5843- 300- 3115	01,Other Local,TB Test,CO	35.00	35.00			35.00
	<b>Total for Object 5843</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01- 9010- 0- 3500- 1000- 5930- 300- 3115	01,Other Local,Postage,CO	250.00	250.00			250.00
	<b>Total for Object 5930</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9010- 0- 3500- 7210- 7310- 300- 3115	01,Other Local,Transf Ind	12,296.00	12,296.00			12,296.00
	<b>Total for Object 7310</b>	<b>12,296.00</b>	<b>12,296.00</b>	<b>.00</b>	<b>.00</b>	<b>12,296.00</b>
01- 9010- 0- 3500- 9100- 7438- 300- 3115	01,Other Local,Debt Serv	1,084.00	1,084.00			1,084.00
	<b>Total for Object 7438</b>	<b>1,084.00</b>	<b>1,084.00</b>	<b>.00</b>	<b>.00</b>	<b>1,084.00</b>
01- 9010- 0- 3500- 9100- 7439- 300- 3115	01,Other Local,Debt Serv	21,409.00	21,409.00			21,409.00
	<b>Total for Object 7439</b>	<b>21,409.00</b>	<b>21,409.00</b>	<b>.00</b>	<b>.00</b>	<b>21,409.00</b>
	<b>Total for Expense Accounts</b>	<b>165,323.00</b>	<b>165,323.00</b>	<b>.00</b>	<b>.00</b>	<b>165,323.00</b>
<b>Total for Management 3115-COSP Duplicat</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		165,323.00		165,323.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3470 - Art Program - M</b>					
01- 9010- 0- 0000- 0000- 8689- 300- 3470	01,Other Local,Other Fees	14,000.00	14,000.00		14,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>14,000.00</b>

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	9,311.00	9,311.00			9,311.00
<b>Total for Object 2906</b>		<b>9,311.00</b>	<b>9,311.00</b>	<b>.00</b>	<b>.00</b>	<b>9,311.00</b>
01- 9010- 0- 3500- 2100- 3202- 300- 3470	01,Other Local,PERS,Art P	2,484.00	2,484.00			2,484.00
<b>Total for Object 3202</b>		<b>2,484.00</b>	<b>2,484.00</b>	<b>.00</b>	<b>.00</b>	<b>2,484.00</b>
01- 9010- 0- 3500- 2100- 3312- 300- 3470	01,Other Local,OASDI 2xxx	607.00	607.00			607.00
<b>Total for Object 3312</b>		<b>607.00</b>	<b>607.00</b>	<b>.00</b>	<b>.00</b>	<b>607.00</b>
01- 9010- 0- 3500- 2100- 3322- 300- 3470	01,Other Local,FICA 2xxx,	135.00	135.00			135.00
<b>Total for Object 3322</b>		<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>
01- 9010- 0- 3500- 2100- 3502- 300- 3470	01,Other Local,SUI 2xxx,A	5.00	5.00			5.00
<b>Total for Object 3502</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 9010- 0- 3500- 2100- 3602- 300- 3470	01,Other Local,W/C 2xxx,A	160.00	160.00			160.00
<b>Total for Object 3602</b>		<b>160.00</b>	<b>160.00</b>	<b>.00</b>	<b>.00</b>	<b>160.00</b>
01- 9010- 0- 3500- 2100- 3712- 300- 3470	01,Other Local,OPEB,Alloc	93.00	93.00			93.00
<b>Total for Object 3712</b>		<b>93.00</b>	<b>93.00</b>	<b>.00</b>	<b>.00</b>	<b>93.00</b>
01- 9010- 0- 3500- 7210- 7310- 300- 3470	01,Other Local,Transf Ind	1,205.00	1,205.00			1,205.00
<b>Total for Object 7310</b>		<b>1,205.00</b>	<b>1,205.00</b>	<b>.00</b>	<b>.00</b>	<b>1,205.00</b>
<b>Total for Expense Accounts</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,000.00</b>

<b>Total for Management 3470-Art Program - M</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		14,000.00		14,000.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3471 - Juv Dep Court</b>					
01- 9010- 0- 0000- 0000- 8689- 300- 3471	01,Other Local,Other Fees	144,618.00	144,618.00		144,618.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>144,618.00</b>	<b>144,618.00</b>	<b>.00</b>	<b>144,618.00</b>

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	83,185.00	83,185.00			83,185.00
<b>Total for Object 2300</b>		<b>83,185.00</b>	<b>83,185.00</b>	<b>.00</b>	<b>.00</b>	<b>83,185.00</b>
01- 9010- 0- 3500- 2100- 3202- 309- 3471	01,Other Local,PERS,Juv D	22,194.00	22,194.00			22,194.00
<b>Total for Object 3202</b>		<b>22,194.00</b>	<b>22,194.00</b>	<b>.00</b>	<b>.00</b>	<b>22,194.00</b>
01- 9010- 0- 3500- 2100- 3312- 309- 3471	01,Other Local,OASDI 2xxx	5,157.00	5,157.00			5,157.00
<b>Total for Object 3312</b>		<b>5,157.00</b>	<b>5,157.00</b>	<b>.00</b>	<b>.00</b>	<b>5,157.00</b>
01- 9010- 0- 3500- 2100- 3322- 309- 3471	01,Other Local,FICA 2xxx,	1,206.00	1,206.00			1,206.00
<b>Total for Object 3322</b>		<b>1,206.00</b>	<b>1,206.00</b>	<b>.00</b>	<b>.00</b>	<b>1,206.00</b>
01- 9010- 0- 3500- 2100- 3412- 309- 3471	01,Other Local,H&W 2xxx,J	13,375.00	13,375.00			13,375.00
<b>Total for Object 3412</b>		<b>13,375.00</b>	<b>13,375.00</b>	<b>.00</b>	<b>.00</b>	<b>13,375.00</b>
01- 9010- 0- 3500- 2100- 3502- 309- 3471	01,Other Local,SUI 2xxx,J	42.00	42.00			42.00
<b>Total for Object 3502</b>		<b>42.00</b>	<b>42.00</b>	<b>.00</b>	<b>.00</b>	<b>42.00</b>
01- 9010- 0- 3500- 2100- 3602- 309- 3471	01,Other Local,W/C 2xxx,J	1,432.00	1,432.00			1,432.00
<b>Total for Object 3602</b>		<b>1,432.00</b>	<b>1,432.00</b>	<b>.00</b>	<b>.00</b>	<b>1,432.00</b>
01- 9010- 0- 3500- 2100- 3712- 309- 3471	01,Other Local,OPEB,Alloc	832.00	832.00			832.00
<b>Total for Object 3712</b>		<b>832.00</b>	<b>832.00</b>	<b>.00</b>	<b>.00</b>	<b>832.00</b>
01- 9010- 0- 3500- 2100- 3752- 309- 3471	01,Other Local,OPEB,Actv	1,487.00	1,487.00			1,487.00
<b>Total for Object 3752</b>		<b>1,487.00</b>	<b>1,487.00</b>	<b>.00</b>	<b>.00</b>	<b>1,487.00</b>
01- 9010- 0- 3500- 2100- 4310- 300- 3471	01,Other Local,Mats&Suppl	2,245.00	2,245.00			2,245.00
<b>Total for Object 4310</b>		<b>2,245.00</b>	<b>2,245.00</b>	<b>.00</b>	<b>.00</b>	<b>2,245.00</b>
01- 9010- 0- 3500- 2100- 5943- 300- 3471	01,Other Local,Cellular P	1,013.00	1,013.00			1,013.00
<b>Total for Object 5943</b>		<b>1,013.00</b>	<b>1,013.00</b>	<b>.00</b>	<b>.00</b>	<b>1,013.00</b>
01- 9010- 0- 3500- 7210- 7310- 300- 3471	01,Other Local,Transf Ind	12,450.00	12,450.00			12,450.00
<b>Total for Object 7310</b>		<b>12,450.00</b>	<b>12,450.00</b>	<b>.00</b>	<b>.00</b>	<b>12,450.00</b>
<b>Total for Expense Accounts</b>		<b>144,618.00</b>	<b>144,618.00</b>	<b>.00</b>	<b>.00</b>	<b>144,618.00</b>

<b>Total for Management 3471-Juv Dep Court</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>144,618.00</b>		<b>144,618.00</b>	
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3498 - COSP CAI</b>						
01- 9010- 0- 0000- 0000- 8677- 300- 3498	01,Other Local,Interagenc	2,000.00	2,000.00		2,000.00	
01- 9010- 0- 0000- 0000- 8677- 301- 3498	01,Other Local,Interagenc	5,014.00	5,014.00		5,014.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>7,014.00</b>	<b>7,014.00</b>	<b>.00</b>	<b>7,014.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 4310- 300- 3498	01,Other Local,Mats&Suppl	2,319.00	2,319.00			2,319.00
<b>Total for Object 4310</b>		<b>2,319.00</b>	<b>2,319.00</b>	<b>.00</b>	<b>.00</b>	<b>2,319.00</b>
01- 9010- 0- 3500- 2100- 4400- 300- 3498	01,Other Local,Non-Cap Eq	4,695.00	4,695.00			4,695.00
<b>Total for Object 4400</b>		<b>4,695.00</b>	<b>4,695.00</b>	<b>.00</b>	<b>.00</b>	<b>4,695.00</b>
<b>Total for Expense Accounts</b>		<b>7,014.00</b>	<b>7,014.00</b>	<b>.00</b>	<b>.00</b>	<b>7,014.00</b>
<b>Total for Management 3498-COSP CAI</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		7,014.00		7,014.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3804 - VAFS Fundra</b>						
01- 9010- 0- 0000- 0000- 8689- 350- 3804	01,Other Local,Other Fees	155,300.00	155,300.00		155,300.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>155,300.00</b>	<b>155,300.00</b>	<b>.00</b>	<b>155,300.00</b>	
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	155,300.00	155,300.00			155,300.00
<b>Total for Expense Accounts and Object 7619</b>		<b>155,300.00</b>	<b>155,300.00</b>	<b>.00</b>	<b>.00</b>	<b>155,300.00</b>
<b>Total for Management 3804-VAFS Fundra</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		155,300.00		155,300.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 3941 - HETAC</b>						
01- 9010- 0- 0000- 0000- 8689- 300- 3941	01,Other Local,Other Fees	160,000.00	160,000.00		160,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>.00</b>	<b>160,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 4310- 300- 3941	01,Other Local,Mats&Suppl	159,911.00	159,911.00			159,911.00
<b>Total for Object 4310</b>		<b>159,911.00</b>	<b>159,911.00</b>	<b>.00</b>	<b>.00</b>	<b>159,911.00</b>
01- 9010- 0- 3500- 2100- 5300- 309- 3941	01,Other Local,Dues&Membe	89.00	89.00			89.00
<b>Total for Object 5300</b>		<b>89.00</b>	<b>89.00</b>	<b>.00</b>	<b>.00</b>	<b>89.00</b>
<b>Total for Expense Accounts</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>.00</b>	<b>.00</b>	<b>160,000.00</b>
<b>Total for Management 3941-HETAC</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		160,000.00		160,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4065 - Const Tech GED</b>						
01- 9010- 0- 0000- 0000- 8689- 400- 4065	01,Other Local,Other Fees	121,446.00	121,446.00		121,446.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>121,446.00</b>	<b>121,446.00</b>	<b>.00</b>	<b>121,446.00</b>	
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	28,552.00	28,552.00			28,552.00
<b>Total for Object 2406</b>		<b>28,552.00</b>	<b>28,552.00</b>	<b>.00</b>	<b>.00</b>	<b>28,552.00</b>
01- 9010- 0- 8600- 2100- 2906- 400- 4065	01,Other Local,Othr OT,Co	39,900.00	39,900.00			39,900.00
<b>Total for Object 2906</b>		<b>39,900.00</b>	<b>39,900.00</b>	<b>.00</b>	<b>.00</b>	<b>39,900.00</b>
01- 9010- 0- 8600- 2100- 3202- 400- 4065	01,Other Local,PERS,Const	18,483.00	18,483.00			18,483.00
<b>Total for Object 3202</b>		<b>18,483.00</b>	<b>18,483.00</b>	<b>.00</b>	<b>.00</b>	<b>18,483.00</b>
01- 9010- 0- 8600- 2100- 3312- 400- 4065	01,Other Local,OASDI 2xxx	4,244.00	4,244.00			4,244.00
<b>Total for Object 3312</b>		<b>4,244.00</b>	<b>4,244.00</b>	<b>.00</b>	<b>.00</b>	<b>4,244.00</b>
01- 9010- 0- 8600- 2100- 3322- 400- 4065	01,Other Local,FICA 2xxx,	993.00	993.00			993.00
<b>Total for Object 3322</b>		<b>993.00</b>	<b>993.00</b>	<b>.00</b>	<b>.00</b>	<b>993.00</b>
01- 9010- 0- 8600- 2100- 3502- 400- 4065	01,Other Local,SUI 2xxx,C	34.00	34.00			34.00
<b>Total for Object 3502</b>		<b>34.00</b>	<b>34.00</b>	<b>.00</b>	<b>.00</b>	<b>34.00</b>
01- 9010- 0- 8600- 2100- 3602- 400- 4065	01,Other Local,W/C 2xxx,C	1,178.00	1,178.00			1,178.00
<b>Total for Object 3602</b>		<b>1,178.00</b>	<b>1,178.00</b>	<b>.00</b>	<b>.00</b>	<b>1,178.00</b>
01- 9010- 0- 8600- 2100- 3712- 400- 4065	01,Other Local,OPEB,Alloc	685.00	685.00			685.00
<b>Total for Object 3712</b>		<b>685.00</b>	<b>685.00</b>	<b>.00</b>	<b>.00</b>	<b>685.00</b>
01- 9010- 0- 8600- 2100- 4310- 400- 4065	01,Other Local,Mats&Suppl	10,000.00	10,000.00			10,000.00
<b>Total for Object 4310</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 9010- 0- 8600- 2100- 5710- 400- 4065	01,Other Local,Direct Cos	6,922.00	6,922.00			6,922.00
<b>Total for Object 5710</b>		<b>6,922.00</b>	<b>6,922.00</b>	<b>.00</b>	<b>.00</b>	<b>6,922.00</b>
01- 9010- 0- 8600- 7210- 7310- 400- 4065	01,Other Local,Transf Ind	10,455.00	10,455.00			10,455.00
<b>Total for Object 7310</b>		<b>10,455.00</b>	<b>10,455.00</b>	<b>.00</b>	<b>.00</b>	<b>10,455.00</b>
<b>Total for Expense Accounts</b>		<b>121,446.00</b>	<b>121,446.00</b>	<b>.00</b>	<b>.00</b>	<b>121,446.00</b>
<b>Total for Management 4065-Const Tech GED</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		121,446.00		121,446.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4200 - Constr Tech HSA</b>					
01- 9010- 0- 0000- 0000- 8689- 400- 4200	01,Other Local,Other Fees	269,313.00	269,313.00		269,313.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>269,313.00</b>	<b>269,313.00</b>	<b>.00</b>	<b>269,313.00</b>

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	91,692.00	91,692.00			91,692.00
<b>Total for Object 1100</b>		<b>91,692.00</b>	<b>91,692.00</b>	<b>.00</b>	<b>.00</b>	<b>91,692.00</b>
01- 9010- 0- 1110- 1000- 3101- 409- 4200	01,Other Local,STRS,Const	17,513.00	17,513.00			17,513.00
<b>Total for Object 3101</b>		<b>17,513.00</b>	<b>17,513.00</b>	<b>.00</b>	<b>.00</b>	<b>17,513.00</b>
01- 9010- 0- 1110- 1000- 3321- 409- 4200	01,Other Local,FICA 1xxx,	1,330.00	1,330.00			1,330.00
<b>Total for Object 3321</b>		<b>1,330.00</b>	<b>1,330.00</b>	<b>.00</b>	<b>.00</b>	<b>1,330.00</b>
01- 9010- 0- 1110- 1000- 3411- 409- 4200	01,Other Local,H&W 1xxx,C	13,140.00	13,140.00			13,140.00
<b>Total for Object 3411</b>		<b>13,140.00</b>	<b>13,140.00</b>	<b>.00</b>	<b>.00</b>	<b>13,140.00</b>
01- 9010- 0- 1110- 1000- 3501- 409- 4200	01,Other Local,SUI 1xxx,C	46.00	46.00			46.00
<b>Total for Object 3501</b>		<b>46.00</b>	<b>46.00</b>	<b>.00</b>	<b>.00</b>	<b>46.00</b>
01- 9010- 0- 1110- 1000- 3601- 409- 4200	01,Other Local,W/C 1xxx,C	1,579.00	1,579.00			1,579.00
<b>Total for Object 3601</b>		<b>1,579.00</b>	<b>1,579.00</b>	<b>.00</b>	<b>.00</b>	<b>1,579.00</b>
01- 9010- 0- 1110- 1000- 3711- 409- 4200	01,Other Local,OPEB,Alloc	917.00	917.00			917.00
<b>Total for Object 3711</b>		<b>917.00</b>	<b>917.00</b>	<b>.00</b>	<b>.00</b>	<b>917.00</b>
01- 9010- 0- 1110- 1000- 3751- 409- 4200	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
<b>Total for Object 3751</b>		<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01- 9010- 0- 1110- 2100- 4310- 400- 4200	01,Other Local,Mats&Suppl	35,000.00	35,000.00			35,000.00
<b>Total for Object 4310</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
01- 9010- 0- 1110- 2100- 5200- 400- 4200	01,Other Local,Travel/Con	1,500.00	1,500.00			1,500.00
<b>Total for Object 5200</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 9010- 0- 1110- 8100- 5510- 400- 4200	01,Other Local,Water/Sewa	25,000.00	25,000.00			25,000.00
<b>Total for Object 5510</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01- 9010- 0- 1110- 8700- 5620- 400- 4200	01,Other Local,Fac Rent,C	36,729.00	36,729.00			36,729.00
<b>Total for Object 5620</b>		<b>36,729.00</b>	<b>36,729.00</b>	<b>.00</b>	<b>.00</b>	<b>36,729.00</b>
01- 9010- 0- 1110- 2100- 5710- 400- 4200	01,Other Local,Direct Cos	6,922.00	6,922.00			6,922.00
<b>Total for Object 5710</b>		<b>6,922.00</b>	<b>6,922.00</b>	<b>.00</b>	<b>.00</b>	<b>6,922.00</b>
01- 9010- 0- 1110- 2100- 5800- 400- 4200	01,Other Local,Other Serv	9,500.00	9,500.00			9,500.00
<b>Total for Object 5800</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>.00</b>	<b>.00</b>	<b>9,500.00</b>
01- 9010- 0- 1110- 2100- 5835- 400- 4200	01,Other Local,Security,C	2,000.00	2,000.00			2,000.00

Balances through June (12)						Fiscal Year 2023/24
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)						
	<b>Total for Object 5835</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-9010-0-1110-1000-5940-400-4200	01,Other Local,Telephone,	1,000.00	1,000.00			1,000.00
01-9010-0-1110-2100-5940-400-4200	01,Other Local,Telephone,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5940</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-9010-0-1110-7210-7310-400-4200	01,Other Local,Transf Ind	23,185.00	23,185.00			23,185.00
	<b>Total for Object 7310</b>	<b>23,185.00</b>	<b>23,185.00</b>	<b>.00</b>	<b>.00</b>	<b>23,185.00</b>
	<b>Total for Expense Accounts</b>	<b>269,313.00</b>	<b>269,313.00</b>	<b>.00</b>	<b>.00</b>	<b>269,313.00</b>

Total for Management 4200-Constr Tech HSA					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		269,313.00		269,313.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4201 - Food Srv HSA</b>						
01- 9010- 0- 0000- 0000- 8689- 400- 4201	01,Other Local,Other Fees	436,514.00	436,514.00		436,514.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>436,514.00</b>	<b>436,514.00</b>	<b>.00</b>	<b>436,514.00</b>	
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	269,062.00	269,062.00			269,062.00
<b>Total for Object 1100</b>		<b>269,062.00</b>	<b>269,062.00</b>	<b>.00</b>	<b>.00</b>	<b>269,062.00</b>
01- 9010- 0- 1110- 1000- 3101- 409- 4201	01,Other Local,STRS,Food	51,391.00	51,391.00			51,391.00
<b>Total for Object 3101</b>		<b>51,391.00</b>	<b>51,391.00</b>	<b>.00</b>	<b>.00</b>	<b>51,391.00</b>
01- 9010- 0- 1110- 1000- 3321- 409- 4201	01,Other Local,FICA 1xxx,	3,699.00	3,699.00			3,699.00
<b>Total for Object 3321</b>		<b>3,699.00</b>	<b>3,699.00</b>	<b>.00</b>	<b>.00</b>	<b>3,699.00</b>
01- 9010- 0- 1110- 1000- 3411- 409- 4201	01,Other Local,H&W 1xxx,F	39,622.00	39,622.00			39,622.00
<b>Total for Object 3411</b>		<b>39,622.00</b>	<b>39,622.00</b>	<b>.00</b>	<b>.00</b>	<b>39,622.00</b>
01- 9010- 0- 1110- 1000- 3501- 409- 4201	01,Other Local,SUI 1xxx,F	135.00	135.00			135.00
<b>Total for Object 3501</b>		<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>
01- 9010- 0- 1110- 1000- 3601- 409- 4201	01,Other Local,W/C 1xxx,F	4,632.00	4,632.00			4,632.00
<b>Total for Object 3601</b>		<b>4,632.00</b>	<b>4,632.00</b>	<b>.00</b>	<b>.00</b>	<b>4,632.00</b>
01- 9010- 0- 1110- 1000- 3711- 409- 4201	01,Other Local,OPEB,Alloc	2,691.00	2,691.00			2,691.00
<b>Total for Object 3711</b>		<b>2,691.00</b>	<b>2,691.00</b>	<b>.00</b>	<b>.00</b>	<b>2,691.00</b>
01- 9010- 0- 1110- 1000- 3751- 409- 4201	01,Other Local,OPEB,Actv	3,780.00	3,780.00			3,780.00
<b>Total for Object 3751</b>		<b>3,780.00</b>	<b>3,780.00</b>	<b>.00</b>	<b>.00</b>	<b>3,780.00</b>
01- 9010- 0- 1110- 2100- 4310- 400- 4201	01,Other Local,Mats&Suppl	12,100.00	12,100.00			12,100.00
<b>Total for Object 4310</b>		<b>12,100.00</b>	<b>12,100.00</b>	<b>.00</b>	<b>.00</b>	<b>12,100.00</b>
01- 9010- 0- 1110- 2100- 5200- 400- 4201	01,Other Local,Travel/Con	2,000.00	2,000.00			2,000.00
<b>Total for Object 5200</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 9010- 0- 1110- 8100- 5580- 400- 4201	01,Other Local,Laundry,Fo	2,900.00	2,900.00			2,900.00
<b>Total for Object 5580</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>.00</b>	<b>.00</b>	<b>2,900.00</b>
01- 9010- 0- 1110- 2100- 5710- 400- 4201	01,Other Local,Direct Cos	6,922.00	6,922.00			6,922.00
<b>Total for Object 5710</b>		<b>6,922.00</b>	<b>6,922.00</b>	<b>.00</b>	<b>.00</b>	<b>6,922.00</b>
01- 9010- 0- 1110- 7210- 7310- 400- 4201	01,Other Local,Transf Ind	37,580.00	37,580.00			37,580.00
<b>Total for Object 7310</b>		<b>37,580.00</b>	<b>37,580.00</b>	<b>.00</b>	<b>.00</b>	<b>37,580.00</b>
<b>Total for Expense Accounts</b>		<b>436,514.00</b>	<b>436,514.00</b>	<b>.00</b>	<b>.00</b>	<b>436,514.00</b>

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 01 - 01, Resource 9010 - Other Local, Management 4201 - Food Srv HSA (continued)

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		436,514.00		436,514.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4212 - CTE Expansion</b>						
01- 9010- 0- 0000- 0000- 8689- 400- 4212	01,Other Local,Other Fees	36,729.00	36,729.00		36,729.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>36,729.00</b>	<b>36,729.00</b>	<b>.00</b>	<b>36,729.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 1110- 1000- 4310- 400- 4212	01,Other Local,Mats&Suppl	2,500.00	2,500.00			2,500.00
01- 9010- 0- 1110- 2100- 4310- 400- 4212	01,Other Local,Mats&Suppl	13,579.00	13,579.00			13,579.00
<b>Total for Object 4310</b>		<b>16,079.00</b>	<b>16,079.00</b>	<b>.00</b>	<b>.00</b>	<b>16,079.00</b>
01- 9010- 0- 1110- 1000- 4400- 400- 4212	01,Other Local,Non-Cap Eq	5,000.00	5,000.00			5,000.00
01- 9010- 0- 1110- 2100- 4400- 400- 4212	01,Other Local,Non-Cap Eq	1,000.00	1,000.00			1,000.00
<b>Total for Object 4400</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01- 9010- 0- 1110- 8700- 5610- 400- 4212	01,Other Local,Equipmnt R	1,218.00	1,218.00			1,218.00
<b>Total for Object 5610</b>		<b>1,218.00</b>	<b>1,218.00</b>	<b>.00</b>	<b>.00</b>	<b>1,218.00</b>
01- 9010- 0- 1110- 2100- 5640- 400- 4212	01,Other Local,Cont Servi	2,000.00	2,000.00			2,000.00
<b>Total for Object 5640</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 9010- 0- 1110- 1000- 5800- 400- 4212	01,Other Local,Other Serv	2,000.00	2,000.00			2,000.00
<b>Total for Object 5800</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 9010- 0- 1110- 8500- 5835- 400- 4212	01,Other Local,Security,C	1,700.00	1,700.00			1,700.00
<b>Total for Object 5835</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>
01- 9010- 0- 1110- 1000- 6400- 400- 4212	01,Other Local,Equipment,	5,000.00	5,000.00			5,000.00
<b>Total for Object 6400</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 1110- 7210- 7310- 400- 4212	01,Other Local,Transf Ind	2,732.00	2,732.00			2,732.00
<b>Total for Object 7310</b>		<b>2,732.00</b>	<b>2,732.00</b>	<b>.00</b>	<b>.00</b>	<b>2,732.00</b>
<b>Total for Expense Accounts</b>		<b>36,729.00</b>	<b>36,729.00</b>	<b>.00</b>	<b>.00</b>	<b>36,729.00</b>
<b>Total for Management 4212-CTE Expansion</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		36,729.00		36,729.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4213 - CAI</b>						
01- 9010- 0- 0000- 0000- 8689- 401- 4213	01,Other Local,Other Fees	18,720.00	18,720.00		18,720.00	
	<b>Total for Revenue Accounts and Object 8689</b>	<b>18,720.00</b>	<b>18,720.00</b>	<b>.00</b>	<b>18,720.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3800- 2100- 5809- 400- 4213	01,Other Local,Contr Serv	18,000.00	18,000.00			18,000.00
	<b>Total for Object 5809</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,000.00</b>
01- 9010- 0- 3800- 7210- 7310- 400- 4213	01,Other Local,Transf Ind	720.00	720.00			720.00
	<b>Total for Object 7310</b>	<b>720.00</b>	<b>720.00</b>	<b>.00</b>	<b>.00</b>	<b>720.00</b>
	<b>Total for Expense Accounts</b>	<b>18,720.00</b>	<b>18,720.00</b>	<b>.00</b>	<b>.00</b>	<b>18,720.00</b>
<b>Total for Management 4213-CAI</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		18,720.00		18,720.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4214 - CAI VETS</b>						
01- 9010- 0- 0000- 0000- 8689- 401- 4214	01,Other Local,Other Fees	168,715.00	168,715.00		168,715.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>168,715.00</b>	<b>168,715.00</b>	<b>.00</b>	<b>168,715.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 1110- 2700- 1311- 400- 4214	01,Other Local,Supv Extra	15,142.00	15,142.00			15,142.00
<b>Total for Object 1311</b>		<b>15,142.00</b>	<b>15,142.00</b>	<b>.00</b>	<b>.00</b>	<b>15,142.00</b>
01- 9010- 0- 1110- 2700- 2316- 400- 4214	01,Other Local,Clss Supv	18,660.00	18,660.00			18,660.00
<b>Total for Object 2316</b>		<b>18,660.00</b>	<b>18,660.00</b>	<b>.00</b>	<b>.00</b>	<b>18,660.00</b>
01- 9010- 0- 8600- 2100- 2400- 409- 4214	01,Other Local,Clerical,C	12,014.00	12,014.00			12,014.00
<b>Total for Object 2400</b>		<b>12,014.00</b>	<b>12,014.00</b>	<b>.00</b>	<b>.00</b>	<b>12,014.00</b>
01- 9010- 0- 8600- 2100- 3202- 409- 4214	01,Other Local,PERS,CAI V	3,205.00	3,205.00			3,205.00
<b>Total for Object 3202</b>		<b>3,205.00</b>	<b>3,205.00</b>	<b>.00</b>	<b>.00</b>	<b>3,205.00</b>
01- 9010- 0- 8600- 2100- 3312- 409- 4214	01,Other Local,OASDI 2xxx	735.00	735.00			735.00
<b>Total for Object 3312</b>		<b>735.00</b>	<b>735.00</b>	<b>.00</b>	<b>.00</b>	<b>735.00</b>
01- 9010- 0- 1110- 2700- 3321- 400- 4214	01,Other Local,FICA 1xxx,	220.00	220.00			220.00
<b>Total for Object 3321</b>		<b>220.00</b>	<b>220.00</b>	<b>.00</b>	<b>.00</b>	<b>220.00</b>
01- 9010- 0- 1110- 2700- 3322- 400- 4214	01,Other Local,FICA 2xxx,	271.00	271.00			271.00
01- 9010- 0- 8600- 2100- 3322- 409- 4214	01,Other Local,FICA 2xxx,	172.00	172.00			172.00
<b>Total for Object 3322</b>		<b>443.00</b>	<b>443.00</b>	<b>.00</b>	<b>.00</b>	<b>443.00</b>
01- 9010- 0- 8600- 2100- 3412- 409- 4214	01,Other Local,H&W 2xxx,C	3,092.00	3,092.00			3,092.00
<b>Total for Object 3412</b>		<b>3,092.00</b>	<b>3,092.00</b>	<b>.00</b>	<b>.00</b>	<b>3,092.00</b>
01- 9010- 0- 1110- 2700- 3501- 400- 4214	01,Other Local,SUI 1xxx,C	8.00	8.00			8.00
<b>Total for Object 3501</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 9010- 0- 1110- 2700- 3502- 400- 4214	01,Other Local,SUI 2xxx,C	9.00	9.00			9.00
01- 9010- 0- 8600- 2100- 3502- 409- 4214	01,Other Local,SUI 2xxx,C	6.00	6.00			6.00
<b>Total for Object 3502</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
01- 9010- 0- 1110- 2700- 3601- 400- 4214	01,Other Local,W/C 1xxx,C	261.00	261.00			261.00
<b>Total for Object 3601</b>		<b>261.00</b>	<b>261.00</b>	<b>.00</b>	<b>.00</b>	<b>261.00</b>
01- 9010- 0- 1110- 2700- 3602- 400- 4214	01,Other Local,W/C 2xxx,C	321.00	321.00			321.00
01- 9010- 0- 8600- 2100- 3602- 409- 4214	01,Other Local,W/C 2xxx,C	207.00	207.00			207.00
<b>Total for Object 3602</b>		<b>528.00</b>	<b>528.00</b>	<b>.00</b>	<b>.00</b>	<b>528.00</b>
01- 9010- 0- 1110- 2700- 3711- 400- 4214	01,Other Local,OPEB,Alloc	151.00	151.00			151.00
<b>Total for Object 3711</b>		<b>151.00</b>	<b>151.00</b>	<b>.00</b>	<b>.00</b>	<b>151.00</b>
01- 9010- 0- 1110- 2700- 3712- 400- 4214	01,Other Local,OPEB,Alloc	187.00	187.00			187.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4214 - CAI VETS (continued)</b>						
01- 9010- 0- 8600- 2100- 3712- 409- 4214	01,Other Local,OPEB,Alloc	120.00	120.00			120.00
	<b>Total for Object 3712</b>	<b>307.00</b>	<b>307.00</b>	<b>.00</b>	<b>.00</b>	<b>307.00</b>
01- 9010- 0- 8600- 2100- 3752- 409- 4214	01,Other Local,OPEB,Actv	291.00	291.00			291.00
	<b>Total for Object 3752</b>	<b>291.00</b>	<b>291.00</b>	<b>.00</b>	<b>.00</b>	<b>291.00</b>
01- 9010- 0- 3800- 2100- 5100- 400- 4214	01,Other Local,Subagreeme	100,000.00	100,000.00			100,000.00
	<b>Total for Object 5100</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
01- 9010- 0- 3800- 2100- 5200- 400- 4214	01,Other Local,Travel/Con	11,000.00	11,000.00			11,000.00
	<b>Total for Object 5200</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>
01- 9010- 0- 3800- 7210- 7310- 400- 4214	01,Other Local,Transf Ind	2,643.00	2,643.00			2,643.00
	<b>Total for Object 7310</b>	<b>2,643.00</b>	<b>2,643.00</b>	<b>.00</b>	<b>.00</b>	<b>2,643.00</b>
	<b>Total for Expense Accounts</b>	<b>168,715.00</b>	<b>168,715.00</b>	<b>.00</b>	<b>.00</b>	<b>168,715.00</b>
<b>Total for Management 4214-CAI VETS</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		168,715.00		168,715.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 4215 - CAI Pool &amp; Spa</b>						
01- 9010- 0- 0000- 0000- 8689- 401- 4215	01,Other Local,Other Fees	369,075.00	369,075.00		369,075.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>369,075.00</b>	<b>369,075.00</b>	<b>.00</b>	<b>369,075.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3800- 2700- 2300- 409- 4215	01,Other Local,Supv & Adm	41,092.00	41,092.00			41,092.00
<b>Total for Object 2300</b>		<b>41,092.00</b>	<b>41,092.00</b>	<b>.00</b>	<b>.00</b>	<b>41,092.00</b>
01- 9010- 0- 3800- 2700- 3202- 409- 4215	01,Other Local,PERS,CAI P	10,963.00	10,963.00			10,963.00
<b>Total for Object 3202</b>		<b>10,963.00</b>	<b>10,963.00</b>	<b>.00</b>	<b>.00</b>	<b>10,963.00</b>
01- 9010- 0- 3800- 2700- 3312- 409- 4215	01,Other Local,OASDI 2xxx	2,355.00	2,355.00			2,355.00
<b>Total for Object 3312</b>		<b>2,355.00</b>	<b>2,355.00</b>	<b>.00</b>	<b>.00</b>	<b>2,355.00</b>
01- 9010- 0- 3800- 2700- 3322- 409- 4215	01,Other Local,FICA 2xxx,	583.00	583.00			583.00
<b>Total for Object 3322</b>		<b>583.00</b>	<b>583.00</b>	<b>.00</b>	<b>.00</b>	<b>583.00</b>
01- 9010- 0- 3800- 2700- 3412- 409- 4215	01,Other Local,H&W 2xxx,C	2,630.00	2,630.00			2,630.00
<b>Total for Object 3412</b>		<b>2,630.00</b>	<b>2,630.00</b>	<b>.00</b>	<b>.00</b>	<b>2,630.00</b>
01- 9010- 0- 3800- 2700- 3502- 409- 4215	01,Other Local,SUI 2xxx,C	21.00	21.00			21.00
<b>Total for Object 3502</b>		<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>
01- 9010- 0- 3800- 2700- 3602- 409- 4215	01,Other Local,W/C 2xxx,C	707.00	707.00			707.00
<b>Total for Object 3602</b>		<b>707.00</b>	<b>707.00</b>	<b>.00</b>	<b>.00</b>	<b>707.00</b>
01- 9010- 0- 3800- 2700- 3712- 409- 4215	01,Other Local,OPEB,Alloc	411.00	411.00			411.00
<b>Total for Object 3712</b>		<b>411.00</b>	<b>411.00</b>	<b>.00</b>	<b>.00</b>	<b>411.00</b>
01- 9010- 0- 3800- 2700- 3752- 409- 4215	01,Other Local,OPEB,Actv	302.00	302.00			302.00
<b>Total for Object 3752</b>		<b>302.00</b>	<b>302.00</b>	<b>.00</b>	<b>.00</b>	<b>302.00</b>
01- 9010- 0- 3800- 2100- 4310- 400- 4215	01,Other Local,Mats&Suppl	300.00	300.00			300.00
<b>Total for Object 4310</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 9010- 0- 3800- 2100- 5100- 400- 4215	01,Other Local,Subagreeme	294,752.00	294,752.00			294,752.00
<b>Total for Object 5100</b>		<b>294,752.00</b>	<b>294,752.00</b>	<b>.00</b>	<b>.00</b>	<b>294,752.00</b>
01- 9010- 0- 3800- 2100- 5200- 400- 4215	01,Other Local,Travel/Con	12,100.00	12,100.00			12,100.00
<b>Total for Object 5200</b>		<b>12,100.00</b>	<b>12,100.00</b>	<b>.00</b>	<b>.00</b>	<b>12,100.00</b>
01- 9010- 0- 3800- 7210- 7310- 400- 4215	01,Other Local,Transf Ind	2,859.00	2,859.00			2,859.00
<b>Total for Object 7310</b>		<b>2,859.00</b>	<b>2,859.00</b>	<b>.00</b>	<b>.00</b>	<b>2,859.00</b>
<b>Total for Expense Accounts</b>		<b>369,075.00</b>	<b>369,075.00</b>	<b>.00</b>	<b>.00</b>	<b>369,075.00</b>

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 01 - 01, Resource 9010 - Other Local, Management 4215 - CAI Pool & Spa (continued)

Total for Management 4215-CAI Pool & Spa

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		369,075.00		369,075.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5025 - CodeStack</b>						
01- 9010- 0- 0000- 0000- 8689- 500- 5025	01,Other Local,Other Fees	10,834,181.00	10,834,181.00		10,834,181.00	
	<b>Total for Object 8689</b>	<b>10,834,181.00</b>	<b>10,834,181.00</b>	<b>.00</b>	<b>10,834,181.00</b>	
01- 9010- 0- 0000- 0000- 8990- 500- 5025	01,Other Local,Cont Res/U	385,092.00-	385,092.00-		385,092.00-	
	<b>Total for Object 8990</b>	<b>385,092.00-</b>	<b>385,092.00-</b>	<b>.00</b>	<b>385,092.00-</b>	
	<b>Total for Revenue Accounts</b>	<b>10,449,089.00</b>	<b>10,449,089.00</b>	<b>.00</b>	<b>10,449,089.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 7200- 1300- 509- 5025	01,Other Local,Supv & Adm	33,205.00	33,205.00			33,205.00
	<b>Total for Object 1300</b>	<b>33,205.00</b>	<b>33,205.00</b>	<b>.00</b>	<b>.00</b>	<b>33,205.00</b>
01- 9010- 0- 0000- 7200- 2300- 509- 5025	01,Other Local,Supv & Adm	2,598,546.00	2,598,546.00			2,598,546.00
	<b>Total for Object 2300</b>	<b>2,598,546.00</b>	<b>2,598,546.00</b>	<b>.00</b>	<b>.00</b>	<b>2,598,546.00</b>
01- 9010- 0- 0000- 7200- 2400- 509- 5025	01,Other Local,Clerical,C	2,500,652.00	2,500,652.00			2,500,652.00
	<b>Total for Object 2400</b>	<b>2,500,652.00</b>	<b>2,500,652.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500,652.00</b>
01- 9010- 0- 0000- 7200- 2406- 500- 5025	01,Other Local,Clerical O	300,000.00	300,000.00			300,000.00
	<b>Total for Object 2406</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>
01- 9010- 0- 0000- 7200- 3101- 509- 5025	01,Other Local,STRS,CodeS	6,342.00	6,342.00			6,342.00
	<b>Total for Object 3101</b>	<b>6,342.00</b>	<b>6,342.00</b>	<b>.00</b>	<b>.00</b>	<b>6,342.00</b>
01- 9010- 0- 0000- 7200- 3102- 509- 5025	01,Other Local,STRS 2xxx,	14,589.00	14,589.00			14,589.00
	<b>Total for Object 3102</b>	<b>14,589.00</b>	<b>14,589.00</b>	<b>.00</b>	<b>.00</b>	<b>14,589.00</b>
01- 9010- 0- 0000- 7200- 3202- 500- 5025	01,Other Local,PERS,CodeS	80,040.00	80,040.00			80,040.00
01- 9010- 0- 0000- 7200- 3202- 509- 5025	01,Other Local,PERS,CodeS	1,340,088.00	1,340,088.00			1,340,088.00
	<b>Total for Object 3202</b>	<b>1,420,128.00</b>	<b>1,420,128.00</b>	<b>.00</b>	<b>.00</b>	<b>1,420,128.00</b>
01- 9010- 0- 0000- 7200- 3312- 500- 5025	01,Other Local,OASDI 2xxx	18,600.00	18,600.00			18,600.00
01- 9010- 0- 0000- 7200- 3312- 509- 5025	01,Other Local,OASDI 2xxx	301,456.00	301,456.00			301,456.00
	<b>Total for Object 3312</b>	<b>320,056.00</b>	<b>320,056.00</b>	<b>.00</b>	<b>.00</b>	<b>320,056.00</b>
01- 9010- 0- 0000- 7200- 3321- 509- 5025	01,Other Local,FICA 1xxx,	481.00	481.00			481.00
	<b>Total for Object 3321</b>	<b>481.00</b>	<b>481.00</b>	<b>.00</b>	<b>.00</b>	<b>481.00</b>
01- 9010- 0- 0000- 7200- 3322- 500- 5025	01,Other Local,FICA 2xxx,	4,350.00	4,350.00			4,350.00
01- 9010- 0- 0000- 7200- 3322- 509- 5025	01,Other Local,FICA 2xxx,	72,447.00	72,447.00			72,447.00
	<b>Total for Object 3322</b>	<b>76,797.00</b>	<b>76,797.00</b>	<b>.00</b>	<b>.00</b>	<b>76,797.00</b>
01- 9010- 0- 0000- 7200- 3411- 509- 5025	01,Other Local,H&W 1xxx,C	3,285.00	3,285.00			3,285.00
	<b>Total for Object 3411</b>	<b>3,285.00</b>	<b>3,285.00</b>	<b>.00</b>	<b>.00</b>	<b>3,285.00</b>
01- 9010- 0- 0000- 7200- 3412- 509- 5025	01,Other Local,H&W 2xxx,C	641,173.00	641,173.00			641,173.00
	<b>Total for Object 3412</b>	<b>641,173.00</b>	<b>641,173.00</b>	<b>.00</b>	<b>.00</b>	<b>641,173.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5025 - CodeStack (continued)</b>						
01- 9010- 0- 0000- 7200- 3501- 509- 5025	01,Other Local,SUI 1xxx,C	17.00	17.00			17.00
	<b>Total for Object 3501</b>	<b>17.00</b>	<b>17.00</b>	<b>.00</b>	<b>.00</b>	<b>17.00</b>
01- 9010- 0- 0000- 7200- 3502- 500- 5025	01,Other Local,SUI 2xxx,C	150.00	150.00			150.00
01- 9010- 0- 0000- 7200- 3502- 509- 5025	01,Other Local,SUI 2xxx,C	2,569.00	2,569.00			2,569.00
	<b>Total for Object 3502</b>	<b>2,719.00</b>	<b>2,719.00</b>	<b>.00</b>	<b>.00</b>	<b>2,719.00</b>
01- 9010- 0- 0000- 7200- 3601- 509- 5025	01,Other Local,W/C 1xxx,C	572.00	572.00			572.00
	<b>Total for Object 3601</b>	<b>572.00</b>	<b>572.00</b>	<b>.00</b>	<b>.00</b>	<b>572.00</b>
01- 9010- 0- 0000- 7200- 3602- 500- 5025	01,Other Local,W/C 2xxx,C	5,165.00	5,165.00			5,165.00
01- 9010- 0- 0000- 7200- 3602- 509- 5025	01,Other Local,W/C 2xxx,C	87,788.00	87,788.00			87,788.00
	<b>Total for Object 3602</b>	<b>92,953.00</b>	<b>92,953.00</b>	<b>.00</b>	<b>.00</b>	<b>92,953.00</b>
01- 9010- 0- 0000- 7200- 3711- 509- 5025	01,Other Local,OPEB,Alloc	332.00	332.00			332.00
	<b>Total for Object 3711</b>	<b>332.00</b>	<b>332.00</b>	<b>.00</b>	<b>.00</b>	<b>332.00</b>
01- 9010- 0- 0000- 7200- 3712- 500- 5025	01,Other Local,OPEB,Alloc	3,000.00	3,000.00			3,000.00
01- 9010- 0- 0000- 7200- 3712- 509- 5025	01,Other Local,OPEB,Alloc	50,992.00	50,992.00			50,992.00
	<b>Total for Object 3712</b>	<b>53,992.00</b>	<b>53,992.00</b>	<b>.00</b>	<b>.00</b>	<b>53,992.00</b>
01- 9010- 0- 0000- 7200- 3751- 509- 5025	01,Other Local,OPEB,Actv	315.00	315.00			315.00
	<b>Total for Object 3751</b>	<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
01- 9010- 0- 0000- 7200- 3752- 509- 5025	01,Other Local,OPEB,Actv	64,638.00	64,638.00			64,638.00
	<b>Total for Object 3752</b>	<b>64,638.00</b>	<b>64,638.00</b>	<b>.00</b>	<b>.00</b>	<b>64,638.00</b>
01- 9010- 0- 0000- 7200- 4200- 500- 5025	01,Other Local,Bks not Tx	75.00	75.00			75.00
	<b>Total for Object 4200</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>
01- 9010- 0- 0000- 7200- 4310- 500- 5025	01,Other Local,Mats&Suppl	143,678.00	143,678.00			143,678.00
	<b>Total for Object 4310</b>	<b>143,678.00</b>	<b>143,678.00</b>	<b>.00</b>	<b>.00</b>	<b>143,678.00</b>
01- 9010- 0- 0000- 7200- 4400- 500- 5025	01,Other Local,Non-Cap Eq	64,500.00	64,500.00			64,500.00
	<b>Total for Object 4400</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>.00</b>	<b>.00</b>	<b>64,500.00</b>
01- 9010- 0- 0000- 7200- 5200- 500- 5025	01,Other Local,Travel/Con	182,731.00	182,731.00			182,731.00
	<b>Total for Object 5200</b>	<b>182,731.00</b>	<b>182,731.00</b>	<b>.00</b>	<b>.00</b>	<b>182,731.00</b>
01- 9010- 0- 0000- 7200- 5400- 500- 5025	01,Other Local,Insurance,	47,373.00	47,373.00			47,373.00
	<b>Total for Object 5400</b>	<b>47,373.00</b>	<b>47,373.00</b>	<b>.00</b>	<b>.00</b>	<b>47,373.00</b>
01- 9010- 0- 0000- 8100- 5580- 500- 5025	01,Other Local,Laundry,Co	250.00	250.00			250.00
	<b>Total for Object 5580</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9010- 0- 0000- 7200- 5600- 500- 5025	01,Other Local,Rent Lease	5,685.00	5,685.00			5,685.00
	<b>Total for Object 5600</b>	<b>5,685.00</b>	<b>5,685.00</b>	<b>.00</b>	<b>.00</b>	<b>5,685.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5025 - CodeStack (continued)</b>						
01- 9010- 0- 0000- 7200- 5610- 500- 5025	01,Other Local,Equipmnt R	273,348.00	273,348.00			273,348.00
	<b>Total for Object 5610</b>	<b>273,348.00</b>	<b>273,348.00</b>	<b>.00</b>	<b>.00</b>	<b>273,348.00</b>
01- 9010- 0- 0000- 7200- 5620- 500- 5025	01,Other Local,Fac Rent,C	320,000.00	320,000.00			320,000.00
01- 9010- 0- 0000- 8100- 5620- 500- 5025	01,Other Local,Fac Rent,C	54,268.00	54,268.00			54,268.00
	<b>Total for Object 5620</b>	<b>374,268.00</b>	<b>374,268.00</b>	<b>.00</b>	<b>.00</b>	<b>374,268.00</b>
01- 9010- 0- 0000- 7200- 5640- 500- 5025	01,Other Local,Cont Servi	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5640</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 9010- 0- 0000- 7200- 5660- 500- 5025	01,Other Local,Equip Rep,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5660</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 0000- 7200- 5670- 500- 5025	01,Other Local,Veh Rep La	100.00	100.00			100.00
	<b>Total for Object 5670</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 9010- 0- 0000- 7200- 5680- 500- 5025	01,Other Local,Bldg Repai	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5680</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 0000- 7200- 5710- 500- 5025	01,Other Local,Direct Cos	11,000.00	11,000.00			11,000.00
01- 9010- 0- 0000- 7200- 5710- 502- 5025	01,Other Local,Direct Cos	139,027.00-	139,027.00-			139,027.00-
01- 9010- 0- 0000- 7200- 5710- 533- 5025	01,Other Local,Direct Cos	114,239.00-	114,239.00-			114,239.00-
01- 9010- 0- 0000- 7200- 5710- 538- 5025	01,Other Local,Direct Cos	4,569.00-	4,569.00-			4,569.00-
01- 9010- 0- 0000- 7200- 5710- 543- 5025	01,Other Local,Direct Cos	128,238.00-	128,238.00-			128,238.00-
01- 9010- 0- 0000- 7200- 5710- 544- 5025	01,Other Local,Direct Cos	82,754.00-	82,754.00-			82,754.00-
01- 9010- 0- 0000- 7200- 5710- 545- 5025	01,Other Local,Direct Cos	91,391.00-	91,391.00-			91,391.00-
	<b>Total for Object 5710</b>	<b>549,218.00-</b>	<b>549,218.00-</b>	<b>.00</b>	<b>.00</b>	<b>549,218.00-</b>
01- 9010- 0- 0000- 7200- 5800- 500- 5025	01,Other Local,Other Serv	615,000.00	615,000.00			615,000.00
	<b>Total for Object 5800</b>	<b>615,000.00</b>	<b>615,000.00</b>	<b>.00</b>	<b>.00</b>	<b>615,000.00</b>
01- 9010- 0- 0000- 7200- 5803- 500- 5025	01,Other Local,Printing,C	500.00	500.00			500.00
	<b>Total for Object 5803</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 0000- 7200- 5808- 500- 5025	01,Other Local,Doc Reimbu	8,800.00	8,800.00			8,800.00
	<b>Total for Object 5808</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>.00</b>	<b>.00</b>	<b>8,800.00</b>
01- 9010- 0- 0000- 7200- 5809- 500- 5025	01,Other Local,Contr Serv	244,746.00	244,746.00			244,746.00
	<b>Total for Object 5809</b>	<b>244,746.00</b>	<b>244,746.00</b>	<b>.00</b>	<b>.00</b>	<b>244,746.00</b>
01- 9010- 0- 0000- 7200- 5810- 500- 5025	01,Other Local,Legal Exp,	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5810</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 9010- 0- 0000- 7200- 5842- 500- 5025	01,Other Local,Ads,CodeSt	81,836.00	81,836.00			81,836.00
	<b>Total for Object 5842</b>	<b>81,836.00</b>	<b>81,836.00</b>	<b>.00</b>	<b>.00</b>	<b>81,836.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5025 - CodeStack (continued)</b>						
01- 9010- 0- 0000- 7200- 5843- 500- 5025	01,Other Local,TB Test,Co	250.00	250.00			250.00
	<b>Total for Object 5843</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9010- 0- 0000- 7200- 5844- 500- 5025	01,Other Local,Fingerprnt	164.00	164.00			164.00
	<b>Total for Object 5844</b>	<b>164.00</b>	<b>164.00</b>	<b>.00</b>	<b>.00</b>	<b>164.00</b>
01- 9010- 0- 0000- 7200- 5885- 500- 5025	01,Other Local,Tuition&Li	150.00	150.00			150.00
	<b>Total for Object 5885</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01- 9010- 0- 0000- 7200- 5930- 500- 5025	01,Other Local,Postage,Co	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5930</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 9010- 0- 0000- 7200- 5940- 500- 5025	01,Other Local,Telephone,	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5940</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 9010- 0- 0000- 7200- 5943- 500- 5025	01,Other Local,Cellular P	7,500.00	7,500.00			7,500.00
	<b>Total for Object 5943</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
01- 9010- 0- 0000- 7200- 5944- 500- 5025	01,Other Local,Internet C	14,250.00	14,250.00			14,250.00
	<b>Total for Object 5944</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>.00</b>	<b>.00</b>	<b>14,250.00</b>
01- 9010- 0- 0000- 7200- 6400- 500- 5025	01,Other Local,Equipment,	20,000.00	20,000.00			20,000.00
	<b>Total for Object 6400</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 9010- 0- 0000- 7210- 7310- 500- 5025	01,Other Local,Transf Ind	914,567.00	914,567.00			914,567.00
	<b>Total for Object 7310</b>	<b>914,567.00</b>	<b>914,567.00</b>	<b>.00</b>	<b>.00</b>	<b>914,567.00</b>
01- 9010- 0- 0000- 9100- 7438- 500- 5025	01,Other Local,Debt Serv	1,012.00	1,012.00			1,012.00
	<b>Total for Object 7438</b>	<b>1,012.00</b>	<b>1,012.00</b>	<b>.00</b>	<b>.00</b>	<b>1,012.00</b>
01- 9010- 0- 0000- 9100- 7439- 500- 5025	01,Other Local,Debt Serv	17,015.00	17,015.00			17,015.00
	<b>Total for Object 7439</b>	<b>17,015.00</b>	<b>17,015.00</b>	<b>.00</b>	<b>.00</b>	<b>17,015.00</b>
	<b>Total for Expense Accounts</b>	<b>10,661,372.00</b>	<b>10,661,372.00</b>	<b>.00</b>	<b>.00</b>	<b>10,661,372.00</b>
<b>Total for Management 5025-CodeStack</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		10,449,089.00		10,661,372.00	212,283.00-	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5029 - WF Backbone</b>						
01- 9010- 0- 0000- 0000- 8689- 501- 5029	01,Other Local,Other Fees	30,000.00	30,000.00		30,000.00	
	<b>Total for Object 8689</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>	
01- 9010- 0- 0000- 0000- 8990- 500- 5029	01,Other Local,Cont Res/U	2,826.00	2,826.00		2,826.00	
	<b>Total for Object 8990</b>	<b>2,826.00</b>	<b>2,826.00</b>	<b>.00</b>	<b>2,826.00</b>	
	<b>Total for Revenue Accounts</b>	<b>32,826.00</b>	<b>32,826.00</b>	<b>.00</b>	<b>32,826.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 6000- 5800- 500- 5029	01,Other Local,Other Serv	30,000.00	30,000.00			30,000.00
	<b>Total for Object 5800</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 9010- 0- 8600- 7210- 7310- 500- 5029	01,Other Local,Transf Ind	2,826.00	2,826.00			2,826.00
	<b>Total for Object 7310</b>	<b>2,826.00</b>	<b>2,826.00</b>	<b>.00</b>	<b>.00</b>	<b>2,826.00</b>
	<b>Total for Expense Accounts</b>	<b>32,826.00</b>	<b>32,826.00</b>	<b>.00</b>	<b>.00</b>	<b>32,826.00</b>
<b>Total for Management 5029-WF Backbone</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		32,826.00		32,826.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5056 - Code Camp</b>						
01- 9010- 0- 0000- 0000- 8689- 500- 5056	01,Other Local,Other Fees	206,000.00	206,000.00		206,000.00	
	<b>Total for Object 8689</b>	<b>206,000.00</b>	<b>206,000.00</b>	<b>.00</b>	<b>206,000.00</b>	
01- 9010- 0- 0000- 0000- 8990- 500- 5056	01,Other Local,Cont Res/U	382,266.00	382,266.00		382,266.00	
	<b>Total for Object 8990</b>	<b>382,266.00</b>	<b>382,266.00</b>	<b>.00</b>	<b>382,266.00</b>	
	<b>Total for Revenue Accounts</b>	<b>588,266.00</b>	<b>588,266.00</b>	<b>.00</b>	<b>588,266.00</b>	
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	80,252.00	80,252.00			80,252.00
	<b>Total for Object 2300</b>	<b>80,252.00</b>	<b>80,252.00</b>	<b>.00</b>	<b>.00</b>	<b>80,252.00</b>
01- 9010- 0- 8600- 6000- 2400- 509- 5056	01,Other Local,Clerical,C	280,200.00	280,200.00			280,200.00
	<b>Total for Object 2400</b>	<b>280,200.00</b>	<b>280,200.00</b>	<b>.00</b>	<b>.00</b>	<b>280,200.00</b>
01- 9010- 0- 8600- 6000- 3102- 509- 5056	01,Other Local,STRS 2xxx,	15,328.00	15,328.00			15,328.00
	<b>Total for Object 3102</b>	<b>15,328.00</b>	<b>15,328.00</b>	<b>.00</b>	<b>.00</b>	<b>15,328.00</b>
01- 9010- 0- 8600- 6000- 3202- 509- 5056	01,Other Local,PERS,Code	74,757.00	74,757.00			74,757.00
	<b>Total for Object 3202</b>	<b>74,757.00</b>	<b>74,757.00</b>	<b>.00</b>	<b>.00</b>	<b>74,757.00</b>
01- 9010- 0- 8600- 6000- 3312- 509- 5056	01,Other Local,OASDI 2xxx	17,000.00	17,000.00			17,000.00
	<b>Total for Object 3312</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>
01- 9010- 0- 8600- 6000- 3322- 509- 5056	01,Other Local,FICA 2xxx,	5,117.00	5,117.00			5,117.00
	<b>Total for Object 3322</b>	<b>5,117.00</b>	<b>5,117.00</b>	<b>.00</b>	<b>.00</b>	<b>5,117.00</b>
01- 9010- 0- 8600- 6000- 3412- 509- 5056	01,Other Local,H&W 2xxx,C	45,315.00	45,315.00			45,315.00
	<b>Total for Object 3412</b>	<b>45,315.00</b>	<b>45,315.00</b>	<b>.00</b>	<b>.00</b>	<b>45,315.00</b>
01- 9010- 0- 8600- 6000- 3502- 509- 5056	01,Other Local,SUI 2xxx,C	180.00	180.00			180.00
	<b>Total for Object 3502</b>	<b>180.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>180.00</b>
01- 9010- 0- 8600- 6000- 3602- 509- 5056	01,Other Local,W/C 2xxx,C	6,206.00	6,206.00			6,206.00
	<b>Total for Object 3602</b>	<b>6,206.00</b>	<b>6,206.00</b>	<b>.00</b>	<b>.00</b>	<b>6,206.00</b>
01- 9010- 0- 8600- 6000- 3712- 509- 5056	01,Other Local,OPEB,Alloc	3,605.00	3,605.00			3,605.00
	<b>Total for Object 3712</b>	<b>3,605.00</b>	<b>3,605.00</b>	<b>.00</b>	<b>.00</b>	<b>3,605.00</b>
01- 9010- 0- 8600- 6000- 3752- 509- 5056	01,Other Local,OPEB,Actv	4,662.00	4,662.00			4,662.00
	<b>Total for Object 3752</b>	<b>4,662.00</b>	<b>4,662.00</b>	<b>.00</b>	<b>.00</b>	<b>4,662.00</b>
01- 9010- 0- 8600- 6000- 4200- 500- 5056	01,Other Local,Bks not Tx	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 8600- 6000- 4310- 500- 5056	01,Other Local,Mats&Suppl	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4310</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 8600- 6000- 4400- 500- 5056	01,Other Local,Non-Cap Eq	1,000.00	1,000.00			1,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5056 - Code Camp (continued)						
	<b>Total for Object 4400</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9010-0-8600-6000-5200-500-5056	01,Other Local,Travel/Con	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9010-0-8600-6000-5800-500-5056	01,Other Local,Other Serv	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9010-0-8600-7210-7310-500-5056	01,Other Local,Transf Ind	50,644.00	50,644.00			50,644.00
	<b>Total for Object 7310</b>	<b>50,644.00</b>	<b>50,644.00</b>	<b>.00</b>	<b>.00</b>	<b>50,644.00</b>
	<b>Total for Expense Accounts</b>	<b>588,266.00</b>	<b>588,266.00</b>	<b>.00</b>	<b>.00</b>	<b>588,266.00</b>
<b>Total for Management 5056-Code Camp</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		588,266.00		588,266.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5058 - CREEC Website</b>						
01- 9010- 0- 0000- 0000- 8689- 500- 5058	01,Other Local,Other Fees	5,000.00	5,000.00		5,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>	
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	4,569.00	4,569.00			4,569.00
<b>Total for Object 5710</b>		<b>4,569.00</b>	<b>4,569.00</b>	<b>.00</b>	<b>.00</b>	<b>4,569.00</b>
01- 9010- 0- 8600- 7210- 7310- 500- 5058	01,Other Local,Transf Ind	431.00	431.00			431.00
<b>Total for Object 7310</b>		<b>431.00</b>	<b>431.00</b>	<b>.00</b>	<b>.00</b>	<b>431.00</b>
<b>Total for Expense Accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
<b>Total for Management 5058-CREEC Website</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		5,000.00		5,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5208 - Canine Services</b>						
01- 9010- 0- 0000- 0000- 8689- 500- 5208	01,Other Local,Other Fees	7,700.00	7,700.00		7,700.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>7,700.00</b>	<b>7,700.00</b>	<b>.00</b>	<b>7,700.00</b>	
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
<b>Total for Expense Accounts and Object 5809</b>		<b>7,700.00</b>	<b>7,700.00</b>	<b>.00</b>	<b>.00</b>	<b>7,700.00</b>
<b>Total for Management 5208-Canine Services</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		7,700.00		7,700.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
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 5275 - Yth Wrkfce						
01- 9010- 0- 0000- 0000- 8689- 701- 5275	01,Other Local,Other Fees	535,034.00	535,034.00		535,034.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>535,034.00</b>	<b>535,034.00</b>	<b>.00</b>	<b>535,034.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 2300- 709- 5275	01,Other Local,Supv & Adm	73,575.00	73,575.00			73,575.00
<b>Total for Object 2300</b>		<b>73,575.00</b>	<b>73,575.00</b>	<b>.00</b>	<b>.00</b>	<b>73,575.00</b>
01- 9010- 0- 0000- 6000- 2900- 709- 5275	01,Other Local,Oth Classi	29,226.00	29,226.00			29,226.00
<b>Total for Object 2900</b>		<b>29,226.00</b>	<b>29,226.00</b>	<b>.00</b>	<b>.00</b>	<b>29,226.00</b>
01- 9010- 0- 0000- 6000- 2906- 700- 5275	01,Other Local,Othr OT,Yt	116,616.00	116,616.00			116,616.00
<b>Total for Object 2906</b>		<b>116,616.00</b>	<b>116,616.00</b>	<b>.00</b>	<b>.00</b>	<b>116,616.00</b>
01- 9010- 0- 0000- 6000- 2930- 700- 5275	01,Other Local,Stud Help,	12,648.00	12,648.00			12,648.00
<b>Total for Object 2930</b>		<b>12,648.00</b>	<b>12,648.00</b>	<b>.00</b>	<b>.00</b>	<b>12,648.00</b>
01- 9010- 0- 0000- 6000- 3202- 700- 5275	01,Other Local,PERS,Yth W	8,164.00	8,164.00			8,164.00
01- 9010- 0- 0000- 6000- 3202- 709- 5275	01,Other Local,PERS,Yth W	27,427.00	27,427.00			27,427.00
<b>Total for Object 3202</b>		<b>35,591.00</b>	<b>35,591.00</b>	<b>.00</b>	<b>.00</b>	<b>35,591.00</b>
01- 9010- 0- 0000- 6000- 3312- 700- 5275	01,Other Local,OASDI 2xxx	1,897.00	1,897.00			1,897.00
01- 9010- 0- 0000- 6000- 3312- 709- 5275	01,Other Local,OASDI 2xxx	6,164.00	6,164.00			6,164.00
<b>Total for Object 3312</b>		<b>8,061.00</b>	<b>8,061.00</b>	<b>.00</b>	<b>.00</b>	<b>8,061.00</b>
01- 9010- 0- 0000- 6000- 3322- 700- 5275	01,Other Local,FICA 2xxx,	1,691.00	1,691.00			1,691.00
01- 9010- 0- 0000- 6000- 3322- 709- 5275	01,Other Local,FICA 2xxx,	1,442.00	1,442.00			1,442.00
<b>Total for Object 3322</b>		<b>3,133.00</b>	<b>3,133.00</b>	<b>.00</b>	<b>.00</b>	<b>3,133.00</b>
01- 9010- 0- 0000- 6000- 3332- 700- 5275	01,Other Local,Alt Ret 2x	3,269.00	3,269.00			3,269.00
<b>Total for Object 3332</b>		<b>3,269.00</b>	<b>3,269.00</b>	<b>.00</b>	<b>.00</b>	<b>3,269.00</b>
01- 9010- 0- 0000- 6000- 3412- 709- 5275	01,Other Local,H&W 2xxx,Y	14,476.00	14,476.00			14,476.00
<b>Total for Object 3412</b>		<b>14,476.00</b>	<b>14,476.00</b>	<b>.00</b>	<b>.00</b>	<b>14,476.00</b>
01- 9010- 0- 0000- 6000- 3502- 700- 5275	01,Other Local,SUI 2xxx,Y	58.00	58.00			58.00
01- 9010- 0- 0000- 6000- 3502- 709- 5275	01,Other Local,SUI 2xxx,Y	51.00	51.00			51.00
<b>Total for Object 3502</b>		<b>109.00</b>	<b>109.00</b>	<b>.00</b>	<b>.00</b>	<b>109.00</b>
01- 9010- 0- 0000- 6000- 3602- 700- 5275	01,Other Local,W/C 2xxx,Y	2,225.00	2,225.00			2,225.00
01- 9010- 0- 0000- 6000- 3602- 709- 5275	01,Other Local,W/C 2xxx,Y	1,770.00	1,770.00			1,770.00
<b>Total for Object 3602</b>		<b>3,995.00</b>	<b>3,995.00</b>	<b>.00</b>	<b>.00</b>	<b>3,995.00</b>
01- 9010- 0- 0000- 6000- 3712- 700- 5275	01,Other Local,OPEB,Alloc	1,293.00	1,293.00			1,293.00
01- 9010- 0- 0000- 6000- 3712- 709- 5275	01,Other Local,OPEB,Alloc	1,028.00	1,028.00			1,028.00
<b>Total for Object 3712</b>		<b>2,321.00</b>	<b>2,321.00</b>	<b>.00</b>	<b>.00</b>	<b>2,321.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5275 - Yth Wrkfce (continued)</b>						
01- 9010- 0- 0000- 6000- 3752- 709- 5275	01,Other Local,OPEB,Actv	1,386.00	1,386.00			1,386.00
	<b>Total for Object 3752</b>	<b>1,386.00</b>	<b>1,386.00</b>	<b>.00</b>	<b>.00</b>	<b>1,386.00</b>
01- 9010- 0- 0000- 6000- 4310- 700- 5275	01,Other Local,Mats&Suppl	75,340.00	75,340.00			75,340.00
	<b>Total for Object 4310</b>	<b>75,340.00</b>	<b>75,340.00</b>	<b>.00</b>	<b>.00</b>	<b>75,340.00</b>
01- 9010- 0- 0000- 6000- 5300- 709- 5275	01,Other Local,Dues&Membe	234.00	234.00			234.00
	<b>Total for Object 5300</b>	<b>234.00</b>	<b>234.00</b>	<b>.00</b>	<b>.00</b>	<b>234.00</b>
01- 9010- 0- 0000- 6000- 5800- 700- 5275	01,Other Local,Other Serv	12,000.00	12,000.00			12,000.00
	<b>Total for Object 5800</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01- 9010- 0- 0000- 6000- 5809- 700- 5275	01,Other Local,Contr Serv	88,353.00	88,353.00			88,353.00
	<b>Total for Object 5809</b>	<b>88,353.00</b>	<b>88,353.00</b>	<b>.00</b>	<b>.00</b>	<b>88,353.00</b>
01- 9010- 0- 0000- 6000- 5844- 700- 5275	01,Other Local,Fingerprnt	8,640.00	8,640.00			8,640.00
	<b>Total for Object 5844</b>	<b>8,640.00</b>	<b>8,640.00</b>	<b>.00</b>	<b>.00</b>	<b>8,640.00</b>
01- 9010- 0- 0000- 7210- 7310- 700- 5275	01,Other Local,Transf Ind	46,061.00	46,061.00			46,061.00
	<b>Total for Object 7310</b>	<b>46,061.00</b>	<b>46,061.00</b>	<b>.00</b>	<b>.00</b>	<b>46,061.00</b>
	<b>Total for Expense Accounts</b>	<b>535,034.00</b>	<b>535,034.00</b>	<b>.00</b>	<b>.00</b>	<b>535,034.00</b>
<b>Total for Management 5275-Yth Wrkfce</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>535,034.00</b>		<b>535,034.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5287 - Misc Recycling</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 5287	01,Other Local,Other Fees	53,365.00	53,365.00		53,365.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>53,365.00</b>	<b>53,365.00</b>	<b>.00</b>	<b>53,365.00</b>	
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	11,405.00	11,405.00			11,405.00
<b>Total for Object 4310</b>		<b>11,405.00</b>	<b>11,405.00</b>	<b>.00</b>	<b>.00</b>	<b>11,405.00</b>
01- 9010- 0- 0000- 6000- 4400- 700- 5287	01,Other Local,Non-Cap Eq	523.00	523.00			523.00
<b>Total for Object 4400</b>		<b>523.00</b>	<b>523.00</b>	<b>.00</b>	<b>.00</b>	<b>523.00</b>
01- 9010- 0- 0000- 6000- 5200- 700- 5287	01,Other Local,Travel/Con	1,715.00	1,715.00			1,715.00
<b>Total for Object 5200</b>		<b>1,715.00</b>	<b>1,715.00</b>	<b>.00</b>	<b>.00</b>	<b>1,715.00</b>
01- 9010- 0- 0000- 6000- 5300- 700- 5287	01,Other Local,Dues&Membe	16,300.00	16,300.00			16,300.00
01- 9010- 0- 0000- 6000- 5300- 709- 5287	01,Other Local,Dues&Membe	877.00	877.00			877.00
<b>Total for Object 5300</b>		<b>17,177.00</b>	<b>17,177.00</b>	<b>.00</b>	<b>.00</b>	<b>17,177.00</b>
01- 9010- 0- 0000- 6000- 5510- 700- 5287	01,Other Local,Water/Sewa	4,700.00	4,700.00			4,700.00
<b>Total for Object 5510</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>.00</b>	<b>.00</b>	<b>4,700.00</b>
01- 9010- 0- 0000- 6000- 5580- 700- 5287	01,Other Local,Laundry,Mi	150.00	150.00			150.00
<b>Total for Object 5580</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01- 9010- 0- 0000- 6000- 5610- 700- 5287	01,Other Local,Equipmnt R	553.00	553.00			553.00
<b>Total for Object 5610</b>		<b>553.00</b>	<b>553.00</b>	<b>.00</b>	<b>.00</b>	<b>553.00</b>
01- 9010- 0- 0000- 6000- 5660- 700- 5287	01,Other Local,Equip Rep,	2,912.00	2,912.00			2,912.00
<b>Total for Object 5660</b>		<b>2,912.00</b>	<b>2,912.00</b>	<b>.00</b>	<b>.00</b>	<b>2,912.00</b>
01- 9010- 0- 0000- 6000- 5800- 700- 5287	01,Other Local,Other Serv	4,050.00	4,050.00			4,050.00
<b>Total for Object 5800</b>		<b>4,050.00</b>	<b>4,050.00</b>	<b>.00</b>	<b>.00</b>	<b>4,050.00</b>
01- 9010- 0- 0000- 6000- 5803- 700- 5287	01,Other Local,Printing,M	439.00	439.00			439.00
<b>Total for Object 5803</b>		<b>439.00</b>	<b>439.00</b>	<b>.00</b>	<b>.00</b>	<b>439.00</b>
01- 9010- 0- 0000- 6000- 5809- 700- 5287	01,Other Local,Contr Serv	4,200.00	4,200.00			4,200.00
<b>Total for Object 5809</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>.00</b>	<b>.00</b>	<b>4,200.00</b>
01- 9010- 0- 0000- 6000- 5810- 700- 5287	01,Other Local,Legal Exp,	500.00	500.00			500.00
<b>Total for Object 5810</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 0000- 6000- 5842- 700- 5287	01,Other Local,Ads,Misc R	275.00	275.00			275.00
<b>Total for Object 5842</b>		<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>
01- 9010- 0- 0000- 6000- 5843- 700- 5287	01,Other Local,TB Test,Mi	40.00	40.00			40.00
<b>Total for Object 5843</b>		<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5287 - Misc Recycling (continued)</b>						
01- 9010- 0- 0000- 6000- 5844- 700- 5287	01,Other Local,Fingerprnt	67.00	67.00			67.00
	<b>Total for Object 5844</b>	<b>67.00</b>	<b>67.00</b>	<b>.00</b>	<b>.00</b>	<b>67.00</b>
01- 9010- 0- 0000- 6000- 5885- 700- 5287	01,Other Local,Tuition&Li	15.00	15.00			15.00
	<b>Total for Object 5885</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
01- 9010- 0- 0000- 6000- 5930- 700- 5287	01,Other Local,Postage,Mi	50.00	50.00			50.00
	<b>Total for Object 5930</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 9010- 0- 0000- 7210- 7310- 700- 5287	01,Other Local,Transf Ind	4,594.00	4,594.00			4,594.00
	<b>Total for Object 7310</b>	<b>4,594.00</b>	<b>4,594.00</b>	<b>.00</b>	<b>.00</b>	<b>4,594.00</b>
	<b>Total for Expense Accounts</b>	<b>53,365.00</b>	<b>53,365.00</b>	<b>.00</b>	<b>.00</b>	<b>53,365.00</b>
<b>Total for Management 5287-Misc Recycling</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		53,365.00		53,365.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 5723 - Threat Assess</b>						
01- 9010- 0- 0000- 0000- 8689- 520- 5723	01,Other Local,Other Fees	23,000.00	23,000.00		23,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>.00</b>	<b>23,000.00</b>	
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	5,020.00	5,020.00			5,020.00
<b>Total for Object 4310</b>		<b>5,020.00</b>	<b>5,020.00</b>	<b>.00</b>	<b>.00</b>	<b>5,020.00</b>
01- 9010- 0- 0000- 2100- 5800- 520- 5723	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
<b>Total for Object 5800</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 0000- 2100- 5808- 520- 5723	01,Other Local,Doc Reimbu	1,000.00	1,000.00			1,000.00
<b>Total for Object 5808</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 0000- 2100- 5809- 520- 5723	01,Other Local,Contr Serv	10,000.00	10,000.00			10,000.00
<b>Total for Object 5809</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 9010- 0- 0000- 7210- 7310- 520- 5723	01,Other Local,Transf Ind	1,980.00	1,980.00			1,980.00
<b>Total for Object 7310</b>		<b>1,980.00</b>	<b>1,980.00</b>	<b>.00</b>	<b>.00</b>	<b>1,980.00</b>
<b>Total for Expense Accounts</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>.00</b>	<b>.00</b>	<b>23,000.00</b>
<b>Total for Management 5723-Threat Assess</b>						
	<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 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6069 - Ed Serv Events</b>					
01- 9010- 0- 0000- 0000- 8990- 700- 6069	01,Other Local,Cont Res/U	16,596.00-	16,596.00-		16,596.00-
<b>Total for Revenue Accounts and Object 8990</b>		<b>16,596.00-</b>	<b>16,596.00-</b>	<b>.00</b>	<b>16,596.00-</b>

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- 6069	01,Other Local,Clerical O	1,000.00	1,000.00			1,000.00
<b>Total for Object 2406</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 8600- 2100- 3312- 700- 6069	01,Other Local,OASDI 2xxx	62.00	62.00			62.00
<b>Total for Object 3312</b>		<b>62.00</b>	<b>62.00</b>	<b>.00</b>	<b>.00</b>	<b>62.00</b>
01- 9010- 0- 8600- 2100- 3322- 700- 6069	01,Other Local,FICA 2xxx,	15.00	15.00			15.00
<b>Total for Object 3322</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
01- 9010- 0- 8600- 2100- 3502- 700- 6069	01,Other Local,SUI 2xxx,E	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 9010- 0- 8600- 2100- 3602- 700- 6069	01,Other Local,W/C 2xxx,E	17.00	17.00			17.00
<b>Total for Object 3602</b>		<b>17.00</b>	<b>17.00</b>	<b>.00</b>	<b>.00</b>	<b>17.00</b>
01- 9010- 0- 8600- 2100- 3712- 700- 6069	01,Other Local,OPEB,Alloc	10.00	10.00			10.00
<b>Total for Object 3712</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 6069	01,Other Local,Mats&Suppl	5,000.00	5,000.00			5,000.00
<b>Total for Object 4310</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 6069	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
<b>Total for Object 5200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 6069	01,Other Local,Other Serv	10,000.00	10,000.00			10,000.00
<b>Total for Object 5800</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 6069	01,Other Local,Contr Serv	30,000.00	30,000.00			30,000.00
<b>Total for Object 5809</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6069	01,Other Local,Transf Ind	4,814.00	4,814.00			4,814.00
<b>Total for Object 7310</b>		<b>4,814.00</b>	<b>4,814.00</b>	<b>.00</b>	<b>.00</b>	<b>4,814.00</b>
<b>Total for Expense Accounts</b>		<b>55,919.00</b>	<b>55,919.00</b>	<b>.00</b>	<b>.00</b>	<b>55,919.00</b>

<b>Total for Management 6069-Ed Serv Events</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>16,596.00-</b>		<b>55,919.00</b>	<b>72,515.00-</b>
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6256 - PGIM Grant</b>						
01- 9010- 0- 0000- 0000- 8689- 701- 6256	01,Other Local,Other Fees	10,000.00	10,000.00		10,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	
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	6,828.00	6,828.00			6,828.00
<b>Total for Object 4310</b>		<b>6,828.00</b>	<b>6,828.00</b>	<b>.00</b>	<b>.00</b>	<b>6,828.00</b>
01- 9010- 0- 3100- 2100- 4400- 700- 6256	01,Other Local,Non-Cap Eq	2,000.00	2,000.00			2,000.00
<b>Total for Object 4400</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 9010- 0- 3100- 2100- 5800- 700- 6256	01,Other Local,Other Serv	311.00	311.00			311.00
<b>Total for Object 5800</b>		<b>311.00</b>	<b>311.00</b>	<b>.00</b>	<b>.00</b>	<b>311.00</b>
01- 9010- 0- 3100- 7210- 7310- 700- 6256	01,Other Local,Transf Ind	861.00	861.00			861.00
<b>Total for Object 7310</b>		<b>861.00</b>	<b>861.00</b>	<b>.00</b>	<b>.00</b>	<b>861.00</b>
<b>Total for Expense Accounts</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>Total for Management 6256-PGIM Grant</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		10,000.00		10,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6264 - S.F. Public Ut</b>						
01- 9010- 0- 0000- 0000- 8689- 701- 6264	01,Other Local,Other Fees	168,514.00	168,514.00		168,514.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>168,514.00</b>	<b>168,514.00</b>	<b>.00</b>	<b>168,514.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 1000- 2906- 700- 6264	01,Other Local,Othr OT,S.	22,500.00	22,500.00			22,500.00
01- 9010- 0- 3100- 2100- 2906- 700- 6264	01,Other Local,Othr OT,S.	18,965.00	18,965.00			18,965.00
<b>Total for Object 2906</b>		<b>41,465.00</b>	<b>41,465.00</b>	<b>.00</b>	<b>.00</b>	<b>41,465.00</b>
01- 9010- 0- 3100- 2100- 3202- 700- 6264	01,Other Local,PERS,S.F.	5,060.00	5,060.00			5,060.00
<b>Total for Object 3202</b>		<b>5,060.00</b>	<b>5,060.00</b>	<b>.00</b>	<b>.00</b>	<b>5,060.00</b>
01- 9010- 0- 3100- 2100- 3312- 700- 6264	01,Other Local,OASDI 2xxx	1,176.00	1,176.00			1,176.00
<b>Total for Object 3312</b>		<b>1,176.00</b>	<b>1,176.00</b>	<b>.00</b>	<b>.00</b>	<b>1,176.00</b>
01- 9010- 0- 3100- 1000- 3322- 700- 6264	01,Other Local,FICA 2xxx,	326.00	326.00			326.00
01- 9010- 0- 3100- 2100- 3322- 700- 6264	01,Other Local,FICA 2xxx,	275.00	275.00			275.00
<b>Total for Object 3322</b>		<b>601.00</b>	<b>601.00</b>	<b>.00</b>	<b>.00</b>	<b>601.00</b>
01- 9010- 0- 3100- 1000- 3502- 700- 6264	01,Other Local,SUI 2xxx,S	11.00	11.00			11.00
01- 9010- 0- 3100- 2100- 3502- 700- 6264	01,Other Local,SUI 2xxx,S	9.00	9.00			9.00
<b>Total for Object 3502</b>		<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01- 9010- 0- 3100- 1000- 3602- 700- 6264	01,Other Local,W/C 2xxx,S	387.00	387.00			387.00
01- 9010- 0- 3100- 2100- 3602- 700- 6264	01,Other Local,W/C 2xxx,S	327.00	327.00			327.00
<b>Total for Object 3602</b>		<b>714.00</b>	<b>714.00</b>	<b>.00</b>	<b>.00</b>	<b>714.00</b>
01- 9010- 0- 3100- 1000- 3712- 700- 6264	01,Other Local,OPEB,Alloc	225.00	225.00			225.00
01- 9010- 0- 3100- 2100- 3712- 700- 6264	01,Other Local,OPEB,Alloc	190.00	190.00			190.00
<b>Total for Object 3712</b>		<b>415.00</b>	<b>415.00</b>	<b>.00</b>	<b>.00</b>	<b>415.00</b>
01- 9010- 0- 3100- 2100- 4310- 700- 6264	01,Other Local,Mats&Suppl	55,003.00	55,003.00			55,003.00
<b>Total for Object 4310</b>		<b>55,003.00</b>	<b>55,003.00</b>	<b>.00</b>	<b>.00</b>	<b>55,003.00</b>
01- 9010- 0- 3100- 2100- 5200- 700- 6264	01,Other Local,Travel/Con	800.00	800.00			800.00
<b>Total for Object 5200</b>		<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01- 9010- 0- 3100- 2100- 5610- 700- 6264	01,Other Local,Equipmnt R	8,000.00	8,000.00			8,000.00
<b>Total for Object 5610</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01- 9010- 0- 3100- 2100- 5800- 700- 6264	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
<b>Total for Object 5800</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 3100- 2100- 5809- 700- 6264	01,Other Local,Contr Serv	35,000.00	35,000.00			35,000.00
<b>Total for Object 5809</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
01- 9010- 0- 3100- 2100- 5930- 700- 6264	01,Other Local,Postage,S.	53.00	53.00			53.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6264 - S.F. Public Uti (continued)						
	<b>Total for Object 5930</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>.00</b>	<b>53.00</b>
01- 9010- 0- 3100- 2100- 5943- 700- 6264	01,Other Local,Cellular P	700.00	700.00			700.00
	<b>Total for Object 5943</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01- 9010- 0- 3100- 7210- 7310- 700- 6264	01,Other Local,Transf Ind	14,507.00	14,507.00			14,507.00
	<b>Total for Object 7310</b>	<b>14,507.00</b>	<b>14,507.00</b>	<b>.00</b>	<b>.00</b>	<b>14,507.00</b>
	<b>Total for Expense Accounts</b>	<b>168,514.00</b>	<b>168,514.00</b>	<b>.00</b>	<b>.00</b>	<b>168,514.00</b>
<b>Total for Management 6264-S.F. Public Uti</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>168,514.00</b>		<b>168,514.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 6268	01,Other Local,Other Fees	1,322,953.00	1,322,953.00		1,322,953.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>1,322,953.00</b>	<b>1,322,953.00</b>	<b>.00</b>	<b>1,322,953.00</b>	
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- 6268	01,Other Local,CI Supp OT	234,284.00	234,284.00			234,284.00
<b>Total for Object 2206</b>		<b>234,284.00</b>	<b>234,284.00</b>	<b>.00</b>	<b>.00</b>	<b>234,284.00</b>
01- 9010- 0- 0000- 6000- 2300- 709- 6268	01,Other Local,Supv & Adm	76,426.00	76,426.00			76,426.00
<b>Total for Object 2300</b>		<b>76,426.00</b>	<b>76,426.00</b>	<b>.00</b>	<b>.00</b>	<b>76,426.00</b>
01- 9010- 0- 0000- 6000- 2400- 709- 6268	01,Other Local,Clerical,R	23,808.00	23,808.00			23,808.00
<b>Total for Object 2400</b>		<b>23,808.00</b>	<b>23,808.00</b>	<b>.00</b>	<b>.00</b>	<b>23,808.00</b>
01- 9010- 0- 0000- 6000- 2900- 709- 6268	01,Other Local,Oth Classi	58,089.00	58,089.00			58,089.00
<b>Total for Object 2900</b>		<b>58,089.00</b>	<b>58,089.00</b>	<b>.00</b>	<b>.00</b>	<b>58,089.00</b>
01- 9010- 0- 0000- 6000- 2906- 700- 6268	01,Other Local,Othr OT,Re	320,942.00	320,942.00			320,942.00
<b>Total for Object 2906</b>		<b>320,942.00</b>	<b>320,942.00</b>	<b>.00</b>	<b>.00</b>	<b>320,942.00</b>
01- 9010- 0- 0000- 6000- 2930- 700- 6268	01,Other Local,Stud Help,	28,288.00	28,288.00			28,288.00
<b>Total for Object 2930</b>		<b>28,288.00</b>	<b>28,288.00</b>	<b>.00</b>	<b>.00</b>	<b>28,288.00</b>
01- 9010- 0- 0000- 6000- 3202- 700- 6268	01,Other Local,PERS,Recyc	70,054.00	70,054.00			70,054.00
01- 9010- 0- 0000- 6000- 3202- 709- 6268	01,Other Local,PERS,Recyc	42,241.00	42,241.00			42,241.00
<b>Total for Object 3202</b>		<b>112,295.00</b>	<b>112,295.00</b>	<b>.00</b>	<b>.00</b>	<b>112,295.00</b>
01- 9010- 0- 0000- 6000- 3312- 700- 6268	01,Other Local,OASDI 2xxx	16,279.00	16,279.00			16,279.00
01- 9010- 0- 0000- 6000- 3312- 709- 6268	01,Other Local,OASDI 2xxx	9,544.00	9,544.00			9,544.00
<b>Total for Object 3312</b>		<b>25,823.00</b>	<b>25,823.00</b>	<b>.00</b>	<b>.00</b>	<b>25,823.00</b>
01- 9010- 0- 0000- 6000- 3322- 700- 6268	01,Other Local,FICA 2xxx,	8,051.00	8,051.00			8,051.00
01- 9010- 0- 0000- 6000- 3322- 709- 6268	01,Other Local,FICA 2xxx,	2,232.00	2,232.00			2,232.00
<b>Total for Object 3322</b>		<b>10,283.00</b>	<b>10,283.00</b>	<b>.00</b>	<b>.00</b>	<b>10,283.00</b>
01- 9010- 0- 0000- 6000- 3332- 700- 6268	01,Other Local,Alt Ret 2x	11,121.00	11,121.00			11,121.00
<b>Total for Object 3332</b>		<b>11,121.00</b>	<b>11,121.00</b>	<b>.00</b>	<b>.00</b>	<b>11,121.00</b>
01- 9010- 0- 0000- 6000- 3412- 709- 6268	01,Other Local,H&W 2xxx,R	24,634.00	24,634.00			24,634.00
<b>Total for Object 3412</b>		<b>24,634.00</b>	<b>24,634.00</b>	<b>.00</b>	<b>.00</b>	<b>24,634.00</b>
01- 9010- 0- 0000- 6000- 3502- 700- 6268	01,Other Local,SUI 2xxx,R	278.00	278.00			278.00
01- 9010- 0- 0000- 6000- 3502- 709- 6268	01,Other Local,SUI 2xxx,R	79.00	79.00			79.00
<b>Total for Object 3502</b>		<b>357.00</b>	<b>357.00</b>	<b>.00</b>	<b>.00</b>	<b>357.00</b>
01- 9010- 0- 0000- 6000- 3602- 700- 6268	01,Other Local,W/C 2xxx,R	10,046.00	10,046.00			10,046.00
01- 9010- 0- 0000- 6000- 3602- 709- 6268	01,Other Local,W/C 2xxx,R	2,726.00	2,726.00			2,726.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
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)						
	<b>Total for Object 3602</b>	<b>12,772.00</b>	<b>12,772.00</b>	<b>.00</b>	<b>.00</b>	<b>12,772.00</b>
01-9010-0-0000-6000-3712-700-6268	01,Other Local,OPEB,Alloc	5,835.00	5,835.00			5,835.00
01-9010-0-0000-6000-3712-709-6268	01,Other Local,OPEB,Alloc	1,583.00	1,583.00			1,583.00
	<b>Total for Object 3712</b>	<b>7,418.00</b>	<b>7,418.00</b>	<b>.00</b>	<b>.00</b>	<b>7,418.00</b>
01-9010-0-0000-6000-3752-709-6268	01,Other Local,OPEB,Actv	2,667.00	2,667.00			2,667.00
	<b>Total for Object 3752</b>	<b>2,667.00</b>	<b>2,667.00</b>	<b>.00</b>	<b>.00</b>	<b>2,667.00</b>
01-9010-0-0000-6000-4310-700-6268	01,Other Local,Mats&Suppl	75,002.00	75,002.00			75,002.00
	<b>Total for Object 4310</b>	<b>75,002.00</b>	<b>75,002.00</b>	<b>.00</b>	<b>.00</b>	<b>75,002.00</b>
01-9010-0-0000-6000-4381-700-6268	01,Other Local,Diesel,Rec	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4381</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-9010-0-0000-6000-4400-700-6268	01,Other Local,Non-Cap Eq	4,000.00	4,000.00			4,000.00
	<b>Total for Object 4400</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-9010-0-0000-6000-5200-700-6268	01,Other Local,Travel/Con	500.00	500.00			500.00
	<b>Total for Object 5200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-0000-6000-5300-700-6268	01,Other Local,Dues&Membe	1,000.00	1,000.00			1,000.00
01-9010-0-0000-6000-5300-709-6268	01,Other Local,Dues&Membe	140.00	140.00			140.00
	<b>Total for Object 5300</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>.00</b>	<b>.00</b>	<b>1,140.00</b>
01-9010-0-0000-6000-5400-700-6268	01,Other Local,Insurance,	425.00	425.00			425.00
	<b>Total for Object 5400</b>	<b>425.00</b>	<b>425.00</b>	<b>.00</b>	<b>.00</b>	<b>425.00</b>
01-9010-0-0000-6000-5510-700-6268	01,Other Local,Water/Sewa	500.00	500.00			500.00
	<b>Total for Object 5510</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-0000-6000-5515-700-6268	01,Other Local,Pest Contr	559.00	559.00			559.00
	<b>Total for Object 5515</b>	<b>559.00</b>	<b>559.00</b>	<b>.00</b>	<b>.00</b>	<b>559.00</b>
01-9010-0-0000-6000-5520-700-6268	01,Other Local,Gas/Elec,R	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5520</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-9010-0-0000-6000-5570-700-6268	01,Other Local,Disposal,R	20,080.00	20,080.00			20,080.00
	<b>Total for Object 5570</b>	<b>20,080.00</b>	<b>20,080.00</b>	<b>.00</b>	<b>.00</b>	<b>20,080.00</b>
01-9010-0-0000-6000-5610-700-6268	01,Other Local,Equipmnt R	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5610</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-9010-0-0000-6000-5620-700-6268	01,Other Local,Fac Rent,R	26,336.00	26,336.00			26,336.00
	<b>Total for Object 5620</b>	<b>26,336.00</b>	<b>26,336.00</b>	<b>.00</b>	<b>.00</b>	<b>26,336.00</b>
01-9010-0-0000-6000-5640-700-6268	01,Other Local,Cont Servi	7,000.00	7,000.00			7,000.00
	<b>Total for Object 5640</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F (continued)</b>						
01- 9010- 0- 0000- 6000- 5660- 700- 6268	01,Other Local,Equip Rep,	18,500.00	18,500.00			18,500.00
	<b>Total for Object 5660</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>.00</b>	<b>.00</b>	<b>18,500.00</b>
01- 9010- 0- 0000- 6000- 5670- 700- 6268	01,Other Local,Veh Rep La	70,050.00	70,050.00			70,050.00
	<b>Total for Object 5670</b>	<b>70,050.00</b>	<b>70,050.00</b>	<b>.00</b>	<b>.00</b>	<b>70,050.00</b>
01- 9010- 0- 0000- 6000- 5680- 700- 6268	01,Other Local,Bldg Repai	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5680</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 0000- 6000- 5800- 700- 6268	01,Other Local,Other Serv	4,191.00	4,191.00			4,191.00
	<b>Total for Object 5800</b>	<b>4,191.00</b>	<b>4,191.00</b>	<b>.00</b>	<b>.00</b>	<b>4,191.00</b>
01- 9010- 0- 0000- 6000- 5809- 700- 6268	01,Other Local,Contr Serv	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5809</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 9010- 0- 0000- 7191- 5820- 700- 6268	01,Other Local,Audit Exp,	1,275.00	1,275.00			1,275.00
	<b>Total for Object 5820</b>	<b>1,275.00</b>	<b>1,275.00</b>	<b>.00</b>	<b>.00</b>	<b>1,275.00</b>
01- 9010- 0- 0000- 6000- 5835- 700- 6268	01,Other Local,Security,R	1,400.00	1,400.00			1,400.00
	<b>Total for Object 5835</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>
01- 9010- 0- 0000- 6000- 5843- 700- 6268	01,Other Local,TB Test,Re	60.00	60.00			60.00
	<b>Total for Object 5843</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01- 9010- 0- 0000- 6000- 5885- 700- 6268	01,Other Local,Tuition&Li	480.00	480.00			480.00
	<b>Total for Object 5885</b>	<b>480.00</b>	<b>480.00</b>	<b>.00</b>	<b>.00</b>	<b>480.00</b>
01- 9010- 0- 0000- 6000- 5930- 700- 6268	01,Other Local,Postage,Re	50.00	50.00			50.00
	<b>Total for Object 5930</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 9010- 0- 0000- 6000- 5940- 700- 6268	01,Other Local,Telephone,	1,520.00	1,520.00			1,520.00
	<b>Total for Object 5940</b>	<b>1,520.00</b>	<b>1,520.00</b>	<b>.00</b>	<b>.00</b>	<b>1,520.00</b>
01- 9010- 0- 0000- 6000- 5943- 700- 6268	01,Other Local,Cellular P	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5943</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01- 9010- 0- 0000- 6000- 5944- 700- 6268	01,Other Local,Internet C	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5944</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 9010- 0- 0000- 7210- 7310- 700- 6268	01,Other Local,Transf Ind	113,867.00	113,867.00			113,867.00
	<b>Total for Object 7310</b>	<b>113,867.00</b>	<b>113,867.00</b>	<b>.00</b>	<b>.00</b>	<b>113,867.00</b>
01- 9010- 0- 0000- 9100- 7438- 700- 6268	01,Other Local,Debt Serv	37.00	37.00			37.00
	<b>Total for Object 7438</b>	<b>37.00</b>	<b>37.00</b>	<b>.00</b>	<b>.00</b>	<b>37.00</b>
01- 9010- 0- 0000- 9100- 7439- 700- 6268	01,Other Local,Debt Serv	274.00	274.00			274.00
	<b>Total for Object 7439</b>	<b>274.00</b>	<b>274.00</b>	<b>.00</b>	<b>.00</b>	<b>274.00</b>
	<b>Total for Expense Accounts</b>	<b>1,322,953.00</b>	<b>1,322,953.00</b>	<b>.00</b>	<b>.00</b>	<b>1,322,953.00</b>

Balances through June (12)

Fiscal Year 2023/24

Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F (continued)

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		1,322,953.00		1,322,953.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6274 - MyPath</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 6274	01,Other Local,Other Fees	6,000.00	6,000.00		6,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	
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	5,233.00	5,233.00			5,233.00
<b>Total for Object 4310</b>		<b>5,233.00</b>	<b>5,233.00</b>	<b>.00</b>	<b>.00</b>	<b>5,233.00</b>
01- 9010- 0- 3100- 2100- 5800- 700- 6274	01,Other Local,Other Serv	250.00	250.00			250.00
<b>Total for Object 5800</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9010- 0- 3100- 7210- 7310- 700- 6274	01,Other Local,Transf Ind	517.00	517.00			517.00
<b>Total for Object 7310</b>		<b>517.00</b>	<b>517.00</b>	<b>.00</b>	<b>.00</b>	<b>517.00</b>
<b>Total for Expense Accounts</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
<b>Total for Management 6274-MyPath</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		6,000.00		6,000.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6276 - Sonora Fee Svc</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 6276	01,Other Local,Other Fees	427,500.00	427,500.00		427,500.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>427,500.00</b>	<b>427,500.00</b>	<b>.00</b>	<b>427,500.00</b>

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	74,607.00	74,607.00			74,607.00
<b>Total for Object 2206</b>		<b>74,607.00</b>	<b>74,607.00</b>	<b>.00</b>	<b>.00</b>	<b>74,607.00</b>
01- 9010- 0- 0000- 6000- 2906- 700- 6276	01,Other Local,Othr OT,So	183,846.00	183,846.00			183,846.00
<b>Total for Object 2906</b>		<b>183,846.00</b>	<b>183,846.00</b>	<b>.00</b>	<b>.00</b>	<b>183,846.00</b>
01- 9010- 0- 0000- 6000- 2930- 700- 6276	01,Other Local,Stud Help,	25,840.00	25,840.00			25,840.00
<b>Total for Object 2930</b>		<b>25,840.00</b>	<b>25,840.00</b>	<b>.00</b>	<b>.00</b>	<b>25,840.00</b>
01- 9010- 0- 0000- 6000- 3202- 700- 6276	01,Other Local,PERS,Sonor	54,376.00	54,376.00			54,376.00
<b>Total for Object 3202</b>		<b>54,376.00</b>	<b>54,376.00</b>	<b>.00</b>	<b>.00</b>	<b>54,376.00</b>
01- 9010- 0- 0000- 6000- 3312- 700- 6276	01,Other Local,OASDI 2xxx	12,636.00	12,636.00			12,636.00
<b>Total for Object 3312</b>		<b>12,636.00</b>	<b>12,636.00</b>	<b>.00</b>	<b>.00</b>	<b>12,636.00</b>
01- 9010- 0- 0000- 6000- 3322- 700- 6276	01,Other Local,FICA 2xxx,	3,748.00	3,748.00			3,748.00
<b>Total for Object 3322</b>		<b>3,748.00</b>	<b>3,748.00</b>	<b>.00</b>	<b>.00</b>	<b>3,748.00</b>
01- 9010- 0- 0000- 6000- 3332- 700- 6276	01,Other Local,Alt Ret 2x	2,077.00	2,077.00			2,077.00
<b>Total for Object 3332</b>		<b>2,077.00</b>	<b>2,077.00</b>	<b>.00</b>	<b>.00</b>	<b>2,077.00</b>
01- 9010- 0- 0000- 6000- 3502- 700- 6276	01,Other Local,SUI 2xxx,S	129.00	129.00			129.00
<b>Total for Object 3502</b>		<b>129.00</b>	<b>129.00</b>	<b>.00</b>	<b>.00</b>	<b>129.00</b>
01- 9010- 0- 0000- 6000- 3602- 700- 6276	01,Other Local,W/C 2xxx,S	4,894.00	4,894.00			4,894.00
<b>Total for Object 3602</b>		<b>4,894.00</b>	<b>4,894.00</b>	<b>.00</b>	<b>.00</b>	<b>4,894.00</b>
01- 9010- 0- 0000- 6000- 3712- 700- 6276	01,Other Local,OPEB,Alloc	2,843.00	2,843.00			2,843.00
<b>Total for Object 3712</b>		<b>2,843.00</b>	<b>2,843.00</b>	<b>.00</b>	<b>.00</b>	<b>2,843.00</b>
01- 9010- 0- 0000- 6000- 4310- 700- 6276	01,Other Local,Mats&Suppl	12,000.00	12,000.00			12,000.00
<b>Total for Object 4310</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01- 9010- 0- 0000- 6000- 5660- 700- 6276	01,Other Local,Equip Rep,	5,000.00	5,000.00			5,000.00
<b>Total for Object 5660</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 0000- 6000- 5670- 700- 6276	01,Other Local,Veh Rep La	7,200.00	7,200.00			7,200.00
<b>Total for Object 5670</b>		<b>7,200.00</b>	<b>7,200.00</b>	<b>.00</b>	<b>.00</b>	<b>7,200.00</b>
01- 9010- 0- 0000- 6000- 5809- 700- 6276	01,Other Local,Contr Serv	1,500.00	1,500.00			1,500.00
<b>Total for Object 5809</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 9010- 0- 0000- 7210- 7310- 700- 6276	01,Other Local,Transf Ind	36,804.00	36,804.00			36,804.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6276 - Sonora Fee Svc (continued)						
	Total for Object 7310	36,804.00	36,804.00	.00	.00	36,804.00
	Total for Expense Accounts	427,500.00	427,500.00	.00	.00	427,500.00
<b>Total for Management 6276-Sonora Fee Svc</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		427,500.00		427,500.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6339 - SBHIP Intervent</b>						
01- 9010- 0- 8600- 2100- 1300- 709- 6339	01,Other Local,Supv & Adm	9,901.00	9,901.00			9,901.00
	<b>Total for Object 1300</b>	<b>9,901.00</b>	<b>9,901.00</b>	<b>.00</b>	<b>.00</b>	<b>9,901.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 6339	01,Other Local,Supv & Adm	256,514.00	256,514.00			256,514.00
	<b>Total for Object 2300</b>	<b>256,514.00</b>	<b>256,514.00</b>	<b>.00</b>	<b>.00</b>	<b>256,514.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 6339	01,Other Local,Clerical,S	5,360.00	5,360.00			5,360.00
	<b>Total for Object 2400</b>	<b>5,360.00</b>	<b>5,360.00</b>	<b>.00</b>	<b>.00</b>	<b>5,360.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6339	01,Other Local,STRS,SBHIP	1,891.00	1,891.00			1,891.00
	<b>Total for Object 3101</b>	<b>1,891.00</b>	<b>1,891.00</b>	<b>.00</b>	<b>.00</b>	<b>1,891.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6339	01,Other Local,PERS,SBHIP	69,868.00	69,868.00			69,868.00
	<b>Total for Object 3202</b>	<b>69,868.00</b>	<b>69,868.00</b>	<b>.00</b>	<b>.00</b>	<b>69,868.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6339	01,Other Local,OASDI 2xxx	15,203.00	15,203.00			15,203.00
	<b>Total for Object 3312</b>	<b>15,203.00</b>	<b>15,203.00</b>	<b>.00</b>	<b>.00</b>	<b>15,203.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6339	01,Other Local,FICA 1xxx,	137.00	137.00			137.00
	<b>Total for Object 3321</b>	<b>137.00</b>	<b>137.00</b>	<b>.00</b>	<b>.00</b>	<b>137.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6339	01,Other Local,FICA 2xxx,	3,556.00	3,556.00			3,556.00
	<b>Total for Object 3322</b>	<b>3,556.00</b>	<b>3,556.00</b>	<b>.00</b>	<b>.00</b>	<b>3,556.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6339	01,Other Local,H&W 1xxx,S	681.00	681.00			681.00
	<b>Total for Object 3411</b>	<b>681.00</b>	<b>681.00</b>	<b>.00</b>	<b>.00</b>	<b>681.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6339	01,Other Local,H&W 2xxx,S	27,140.00	27,140.00			27,140.00
	<b>Total for Object 3412</b>	<b>27,140.00</b>	<b>27,140.00</b>	<b>.00</b>	<b>.00</b>	<b>27,140.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6339	01,Other Local,SUI 1xxx,S	5.00	5.00			5.00
	<b>Total for Object 3501</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6339	01,Other Local,SUI 2xxx,S	131.00	131.00			131.00
	<b>Total for Object 3502</b>	<b>131.00</b>	<b>131.00</b>	<b>.00</b>	<b>.00</b>	<b>131.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6339	01,Other Local,W/C 1xxx,S	170.00	170.00			170.00
	<b>Total for Object 3601</b>	<b>170.00</b>	<b>170.00</b>	<b>.00</b>	<b>.00</b>	<b>170.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6339	01,Other Local,W/C 2xxx,S	4,508.00	4,508.00			4,508.00
	<b>Total for Object 3602</b>	<b>4,508.00</b>	<b>4,508.00</b>	<b>.00</b>	<b>.00</b>	<b>4,508.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6339	01,Other Local,OPEB,Alloc	99.00	99.00			99.00
	<b>Total for Object 3711</b>	<b>99.00</b>	<b>99.00</b>	<b>.00</b>	<b>.00</b>	<b>99.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6339	01,Other Local,OPEB,Alloc	2,619.00	2,619.00			2,619.00
	<b>Total for Object 3712</b>	<b>2,619.00</b>	<b>2,619.00</b>	<b>.00</b>	<b>.00</b>	<b>2,619.00</b>
01- 9010- 0- 8600- 2100- 3751- 709- 6339	01,Other Local,OPEB,Actv	63.00	63.00			63.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6339 - SBHIP Intervent (continued)						
	<b>Total for Object 3751</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
01-9010-0-8600-2100-3752-709-6339	01,Other Local,OPEB,Actv	2,602.00	2,602.00			2,602.00
	<b>Total for Object 3752</b>	<b>2,602.00</b>	<b>2,602.00</b>	<b>.00</b>	<b>.00</b>	<b>2,602.00</b>
01-9010-0-8600-2100-4310-700-6339	01,Other Local,Mats&Suppl	42,047.00	42,047.00			42,047.00
	<b>Total for Object 4310</b>	<b>42,047.00</b>	<b>42,047.00</b>	<b>.00</b>	<b>.00</b>	<b>42,047.00</b>
01-9010-0-8600-2100-4400-700-6339	01,Other Local,Non-Cap Eq	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4400</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-9010-0-8600-2100-5100-700-6339	01,Other Local,Subagreeme	744,077.00	744,077.00			744,077.00
	<b>Total for Object 5100</b>	<b>744,077.00</b>	<b>744,077.00</b>	<b>.00</b>	<b>.00</b>	<b>744,077.00</b>
01-9010-0-8600-2100-5200-700-6339	01,Other Local,Travel/Con	500.00	500.00			500.00
	<b>Total for Object 5200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-8600-2100-5809-700-6339	01,Other Local,Contr Serv	1,854,071.00	1,854,071.00			1,854,071.00
	<b>Total for Object 5809</b>	<b>1,854,071.00</b>	<b>1,854,071.00</b>	<b>.00</b>	<b>.00</b>	<b>1,854,071.00</b>
01-9010-0-8600-2100-5943-700-6339	01,Other Local,Cellular P	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5943</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-9010-0-8600-2100-5944-700-6339	01,Other Local,Internet C	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5944</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9010-0-8600-7210-7310-700-6339	01,Other Local,Transf Ind	217,702.00	217,702.00			217,702.00
	<b>Total for Object 7310</b>	<b>217,702.00</b>	<b>217,702.00</b>	<b>.00</b>	<b>.00</b>	<b>217,702.00</b>
	<b>Total for Management 6339 and Expense accounts</b>	<b>3,272,845.00</b>	<b>3,272,845.00</b>	<b>.00</b>	<b>.00</b>	<b>3,272,845.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6350 - Beh Hlth-State</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 6350	01,Other Local,Other Fees	45,000.00	45,000.00		45,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>45,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 5800- 700- 6350	01,Other Local,Other Serv	2,126.00	2,126.00			2,126.00
<b>Total for Object 5800</b>		<b>2,126.00</b>	<b>2,126.00</b>	<b>.00</b>	<b>.00</b>	<b>2,126.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 6350	01,Other Local,Contr Serv	39,000.00	39,000.00			39,000.00
<b>Total for Object 5809</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>.00</b>	<b>.00</b>	<b>39,000.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6350	01,Other Local,Transf Ind	3,874.00	3,874.00			3,874.00
<b>Total for Object 7310</b>		<b>3,874.00</b>	<b>3,874.00</b>	<b>.00</b>	<b>.00</b>	<b>3,874.00</b>
<b>Total for Expense Accounts</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
<b>Total for Management 6350-Beh Hlth-State</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		45,000.00		45,000.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6352 - Nurse Srvc</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 6352	01,Other Local,Other Fees	365,022.00	365,022.00		365,022.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>365,022.00</b>	<b>365,022.00</b>	<b>.00</b>	<b>365,022.00</b>

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	117,179.00	117,179.00			117,179.00
<b>Total for Object 1300</b>		<b>117,179.00</b>	<b>117,179.00</b>	<b>.00</b>	<b>.00</b>	<b>117,179.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 6352	01,Other Local,Supv & Adm	20,824.00	20,824.00			20,824.00
<b>Total for Object 2300</b>		<b>20,824.00</b>	<b>20,824.00</b>	<b>.00</b>	<b>.00</b>	<b>20,824.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6352	01,Other Local,STRS,Nurse	22,381.00	22,381.00			22,381.00
<b>Total for Object 3101</b>		<b>22,381.00</b>	<b>22,381.00</b>	<b>.00</b>	<b>.00</b>	<b>22,381.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6352	01,Other Local,PERS,Nurse	5,556.00	5,556.00			5,556.00
<b>Total for Object 3202</b>		<b>5,556.00</b>	<b>5,556.00</b>	<b>.00</b>	<b>.00</b>	<b>5,556.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6352	01,Other Local,OASDI 2xxx	1,230.00	1,230.00			1,230.00
<b>Total for Object 3312</b>		<b>1,230.00</b>	<b>1,230.00</b>	<b>.00</b>	<b>.00</b>	<b>1,230.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6352	01,Other Local,FICA 1xxx,	1,699.00	1,699.00			1,699.00
<b>Total for Object 3321</b>		<b>1,699.00</b>	<b>1,699.00</b>	<b>.00</b>	<b>.00</b>	<b>1,699.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6352	01,Other Local,FICA 2xxx,	288.00	288.00			288.00
<b>Total for Object 3322</b>		<b>288.00</b>	<b>288.00</b>	<b>.00</b>	<b>.00</b>	<b>288.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6352	01,Other Local,H&W 1xxx,N	9,977.00	9,977.00			9,977.00
<b>Total for Object 3411</b>		<b>9,977.00</b>	<b>9,977.00</b>	<b>.00</b>	<b>.00</b>	<b>9,977.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6352	01,Other Local,H&W 2xxx,N	1,774.00	1,774.00			1,774.00
<b>Total for Object 3412</b>		<b>1,774.00</b>	<b>1,774.00</b>	<b>.00</b>	<b>.00</b>	<b>1,774.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6352	01,Other Local,SUI 1xxx,N	59.00	59.00			59.00
<b>Total for Object 3501</b>		<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6352	01,Other Local,SUI 2xxx,N	10.00	10.00			10.00
<b>Total for Object 3502</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6352	01,Other Local,W/C 1xxx,N	2,017.00	2,017.00			2,017.00
<b>Total for Object 3601</b>		<b>2,017.00</b>	<b>2,017.00</b>	<b>.00</b>	<b>.00</b>	<b>2,017.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6352	01,Other Local,W/C 2xxx,N	359.00	359.00			359.00
<b>Total for Object 3602</b>		<b>359.00</b>	<b>359.00</b>	<b>.00</b>	<b>.00</b>	<b>359.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6352	01,Other Local,OPEB,Alloc	1,172.00	1,172.00			1,172.00
<b>Total for Object 3711</b>		<b>1,172.00</b>	<b>1,172.00</b>	<b>.00</b>	<b>.00</b>	<b>1,172.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6352	01,Other Local,OPEB,Alloc	208.00	208.00			208.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6352 - Nurse Srvc (continued)						
	<b>Total for Object 3712</b>	<b>208.00</b>	<b>208.00</b>	<b>.00</b>	<b>.00</b>	<b>208.00</b>
01-9010-0-8600-2100-3751-709-6352	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01-9010-0-8600-2100-3752-709-6352	01,Other Local,OPEB,Actv	170.00	170.00			170.00
	<b>Total for Object 3752</b>	<b>170.00</b>	<b>170.00</b>	<b>.00</b>	<b>.00</b>	<b>170.00</b>
01-9010-0-8600-2100-4310-700-6352	01,Other Local,Mats&Suppl	1,639.00	1,639.00			1,639.00
	<b>Total for Object 4310</b>	<b>1,639.00</b>	<b>1,639.00</b>	<b>.00</b>	<b>.00</b>	<b>1,639.00</b>
01-9010-0-8600-2100-5200-700-6352	01,Other Local,Travel/Con	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9010-0-8600-2100-5300-700-6352	01,Other Local,Dues&Membe	200.00	200.00			200.00
01-9010-0-8600-2100-5300-709-6352	01,Other Local,Dues&Membe	1,992.00	1,992.00			1,992.00
	<b>Total for Object 5300</b>	<b>2,192.00</b>	<b>2,192.00</b>	<b>.00</b>	<b>.00</b>	<b>2,192.00</b>
01-9010-0-8600-2100-5640-700-6352	01,Other Local,Cont Servi	150.00	150.00			150.00
	<b>Total for Object 5640</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
01-9010-0-8600-2100-5660-700-6352	01,Other Local,Equip Rep,	500.00	500.00			500.00
	<b>Total for Object 5660</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-8600-2100-5930-700-6352	01,Other Local,Postage,Nu	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-9010-0-8600-2100-5940-700-6352	01,Other Local,Telephone,	200.00	200.00			200.00
	<b>Total for Object 5940</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-9010-0-8600-2100-5943-700-6352	01,Other Local,Cellular P	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5943</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-9010-0-8600-2100-5944-700-6352	01,Other Local,Internet C	500.00	500.00			500.00
	<b>Total for Object 5944</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-8600-7210-7310-700-6352	01,Other Local,Transf Ind	18,262.00	18,262.00			18,262.00
	<b>Total for Object 7310</b>	<b>18,262.00</b>	<b>18,262.00</b>	<b>.00</b>	<b>.00</b>	<b>18,262.00</b>
01-9010-0-8600-9100-7438-700-6352	01,Other Local,Debt Serv	12.00	12.00			12.00
	<b>Total for Object 7438</b>	<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
01-9010-0-8600-9100-7439-700-6352	01,Other Local,Debt Serv	138.00	138.00			138.00
	<b>Total for Object 7439</b>	<b>138.00</b>	<b>138.00</b>	<b>.00</b>	<b>.00</b>	<b>138.00</b>
	<b>Total for Expense Accounts</b>	<b>212,856.00</b>	<b>212,856.00</b>	<b>.00</b>	<b>.00</b>	<b>212,856.00</b>

**Balances through June (12)**

**Fiscal Year 2023/24**

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>
<b>Budgeted</b>		<b>365,022.00</b>		<b>212,856.00</b>	<b>152,166.00</b>
<b>Actuals</b>	<b>.00</b>				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6360 - ELOP SuprtSrvcs</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 6360	01,Other Local,Other Fees	842,218.00	842,218.00		842,218.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>842,218.00</b>	<b>842,218.00</b>	<b>.00</b>	<b>842,218.00</b>

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- 6360	01,Other Local,Supv & Adm	368,104.00	368,104.00			368,104.00
<b>Total for Object 2300</b>		<b>368,104.00</b>	<b>368,104.00</b>	<b>.00</b>	<b>.00</b>	<b>368,104.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 6360	01,Other Local,Clerical,E	89,590.00	89,590.00			89,590.00
<b>Total for Object 2400</b>		<b>89,590.00</b>	<b>89,590.00</b>	<b>.00</b>	<b>.00</b>	<b>89,590.00</b>
01- 9010- 0- 8600- 2100- 3102- 709- 6360	01,Other Local,STRS 2xxx,	15,741.00	15,741.00			15,741.00
<b>Total for Object 3102</b>		<b>15,741.00</b>	<b>15,741.00</b>	<b>.00</b>	<b>.00</b>	<b>15,741.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6360	01,Other Local,PERS,ELOP	100,124.00	100,124.00			100,124.00
<b>Total for Object 3202</b>		<b>100,124.00</b>	<b>100,124.00</b>	<b>.00</b>	<b>.00</b>	<b>100,124.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6360	01,Other Local,OASDI 2xxx	22,982.00	22,982.00			22,982.00
<b>Total for Object 3312</b>		<b>22,982.00</b>	<b>22,982.00</b>	<b>.00</b>	<b>.00</b>	<b>22,982.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6360	01,Other Local,FICA 2xxx,	6,570.00	6,570.00			6,570.00
<b>Total for Object 3322</b>		<b>6,570.00</b>	<b>6,570.00</b>	<b>.00</b>	<b>.00</b>	<b>6,570.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6360	01,Other Local,H&W 2xxx,E	74,637.00	74,637.00			74,637.00
<b>Total for Object 3412</b>		<b>74,637.00</b>	<b>74,637.00</b>	<b>.00</b>	<b>.00</b>	<b>74,637.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6360	01,Other Local,SUI 2xxx,E	229.00	229.00			229.00
<b>Total for Object 3502</b>		<b>229.00</b>	<b>229.00</b>	<b>.00</b>	<b>.00</b>	<b>229.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6360	01,Other Local,W/C 2xxx,E	7,880.00	7,880.00			7,880.00
<b>Total for Object 3602</b>		<b>7,880.00</b>	<b>7,880.00</b>	<b>.00</b>	<b>.00</b>	<b>7,880.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6360	01,Other Local,OPEB,Alloc	4,577.00	4,577.00			4,577.00
<b>Total for Object 3712</b>		<b>4,577.00</b>	<b>4,577.00</b>	<b>.00</b>	<b>.00</b>	<b>4,577.00</b>
01- 9010- 0- 8600- 2100- 3752- 709- 6360	01,Other Local,OPEB,Actv	7,911.00	7,911.00			7,911.00
<b>Total for Object 3752</b>		<b>7,911.00</b>	<b>7,911.00</b>	<b>.00</b>	<b>.00</b>	<b>7,911.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 6360	01,Other Local,Mats&Suppl	5,000.00	5,000.00			5,000.00
<b>Total for Object 4310</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 6360	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
<b>Total for Object 5200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 9010- 0- 8600- 2100- 5300- 709- 6360	01,Other Local,Dues&Membe	1,242.00	1,242.00			1,242.00
<b>Total for Object 5300</b>		<b>1,242.00</b>	<b>1,242.00</b>	<b>.00</b>	<b>.00</b>	<b>1,242.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 6360	01,Other Local,Other Serv	7,000.00	7,000.00			7,000.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6360 - ELOP SuprtSrvcs (continued)						
	<b>Total for Object 5800</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01-9010-0-8600-2100-5809-700-6360	01,Other Local,Contr Serv	18,000.00	18,000.00			18,000.00
	<b>Total for Object 5809</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>	<b>18,000.00</b>
01-9010-0-8600-2100-5940-700-6360	01,Other Local,Telephone,	350.00	350.00			350.00
	<b>Total for Object 5940</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
01-9010-0-8600-8500-6200-700-6360	01,Other Local,Bldg/Imp,E	350,000.00	350,000.00			350,000.00
	<b>Total for Object 6200</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>.00</b>	<b>.00</b>	<b>350,000.00</b>
01-9010-0-8600-7210-7310-700-6360	01,Other Local,Transf Ind	72,489.00	72,489.00			72,489.00
	<b>Total for Object 7310</b>	<b>72,489.00</b>	<b>72,489.00</b>	<b>.00</b>	<b>.00</b>	<b>72,489.00</b>
01-9010-0-8600-9100-7438-700-6360	01,Other Local,Debt Serv	10.00	10.00			10.00
	<b>Total for Object 7438</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01-9010-0-8600-9100-7439-700-6360	01,Other Local,Debt Serv	200.00	200.00			200.00
	<b>Total for Object 7439</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
	<b>Total for Expense Accounts</b>	<b>1,157,636.00</b>	<b>1,157,636.00</b>	<b>.00</b>	<b>.00</b>	<b>1,157,636.00</b>
<b>Total for Management 6360-ELOP SuprtSrvcs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>842,218.00</b>		<b>1,157,636.00</b>	<b>315,418.00-</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6386 - ContImprv/Suprt</b>						
01- 9010- 0- 0000- 0000- 8980- 700- 6386	01,Other Local,Contr fr U	1,900,000.00	1,900,000.00		1,900,000.00	
<b>Total for Revenue Accounts and Object 8980</b>		<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>.00</b>	<b>1,900,000.00</b>	
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	719,672.00	719,672.00			719,672.00
<b>Total for Object 1300</b>		<b>719,672.00</b>	<b>719,672.00</b>	<b>.00</b>	<b>.00</b>	<b>719,672.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 6386	01,Other Local,Supv & Adm	149,754.00	149,754.00			149,754.00
<b>Total for Object 2300</b>		<b>149,754.00</b>	<b>149,754.00</b>	<b>.00</b>	<b>.00</b>	<b>149,754.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 6386	01,Other Local,Clerical,C	103,363.00	103,363.00			103,363.00
<b>Total for Object 2400</b>		<b>103,363.00</b>	<b>103,363.00</b>	<b>.00</b>	<b>.00</b>	<b>103,363.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6386	01,Other Local,STRS,Contl	137,457.00	137,457.00			137,457.00
<b>Total for Object 3101</b>		<b>137,457.00</b>	<b>137,457.00</b>	<b>.00</b>	<b>.00</b>	<b>137,457.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6386	01,Other Local,PERS,Contl	67,532.00	67,532.00			67,532.00
<b>Total for Object 3202</b>		<b>67,532.00</b>	<b>67,532.00</b>	<b>.00</b>	<b>.00</b>	<b>67,532.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6386	01,Other Local,OASDI 2xxx	15,094.00	15,094.00			15,094.00
<b>Total for Object 3312</b>		<b>15,094.00</b>	<b>15,094.00</b>	<b>.00</b>	<b>.00</b>	<b>15,094.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6386	01,Other Local,FICA 1xxx,	10,242.00	10,242.00			10,242.00
<b>Total for Object 3321</b>		<b>10,242.00</b>	<b>10,242.00</b>	<b>.00</b>	<b>.00</b>	<b>10,242.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6386	01,Other Local,FICA 2xxx,	3,530.00	3,530.00			3,530.00
<b>Total for Object 3322</b>		<b>3,530.00</b>	<b>3,530.00</b>	<b>.00</b>	<b>.00</b>	<b>3,530.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6386	01,Other Local,H&W 1xxx,C	68,868.00	68,868.00			68,868.00
<b>Total for Object 3411</b>		<b>68,868.00</b>	<b>68,868.00</b>	<b>.00</b>	<b>.00</b>	<b>68,868.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6386	01,Other Local,H&W 2xxx,C	37,859.00	37,859.00			37,859.00
<b>Total for Object 3412</b>		<b>37,859.00</b>	<b>37,859.00</b>	<b>.00</b>	<b>.00</b>	<b>37,859.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6386	01,Other Local,SUI 1xxx,C	360.00	360.00			360.00
<b>Total for Object 3501</b>		<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>.00</b>	<b>360.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6386	01,Other Local,SUI 2xxx,C	127.00	127.00			127.00
<b>Total for Object 3502</b>		<b>127.00</b>	<b>127.00</b>	<b>.00</b>	<b>.00</b>	<b>127.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6386	01,Other Local,W/C 1xxx,C	12,390.00	12,390.00			12,390.00
<b>Total for Object 3601</b>		<b>12,390.00</b>	<b>12,390.00</b>	<b>.00</b>	<b>.00</b>	<b>12,390.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6386	01,Other Local,W/C 2xxx,C	4,358.00	4,358.00			4,358.00
<b>Total for Object 3602</b>		<b>4,358.00</b>	<b>4,358.00</b>	<b>.00</b>	<b>.00</b>	<b>4,358.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6386	01,Other Local,OPEB,Alloc	7,197.00	7,197.00			7,197.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6386 - ContImprv/Suprt (continued)						
	<b>Total for Object 3711</b>	<b>7,197.00</b>	<b>7,197.00</b>	<b>.00</b>	<b>.00</b>	<b>7,197.00</b>
01-9010-0-8600-2100-3712-709-6386	01,Other Local,OPEB,Alloc	2,531.00	2,531.00			2,531.00
	<b>Total for Object 3712</b>	<b>2,531.00</b>	<b>2,531.00</b>	<b>.00</b>	<b>.00</b>	<b>2,531.00</b>
01-9010-0-8600-2100-3751-709-6386	01,Other Local,OPEB,Actv	6,996.00	6,996.00			6,996.00
	<b>Total for Object 3751</b>	<b>6,996.00</b>	<b>6,996.00</b>	<b>.00</b>	<b>.00</b>	<b>6,996.00</b>
01-9010-0-8600-2100-3752-709-6386	01,Other Local,OPEB,Actv	4,133.00	4,133.00			4,133.00
	<b>Total for Object 3752</b>	<b>4,133.00</b>	<b>4,133.00</b>	<b>.00</b>	<b>.00</b>	<b>4,133.00</b>
01-9010-0-8600-2100-4200-700-6386	01,Other Local,Bks not Tx	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9010-0-8600-2100-4310-700-6386	01,Other Local,Mats&Suppl	91,048.00	91,048.00			91,048.00
	<b>Total for Object 4310</b>	<b>91,048.00</b>	<b>91,048.00</b>	<b>.00</b>	<b>.00</b>	<b>91,048.00</b>
01-9010-0-8600-2100-4400-700-6386	01,Other Local,Non-Cap Eq	8,000.00	8,000.00			8,000.00
	<b>Total for Object 4400</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01-9010-0-8600-2100-5200-700-6386	01,Other Local,Travel/Con	99,880.00	99,880.00			99,880.00
	<b>Total for Object 5200</b>	<b>99,880.00</b>	<b>99,880.00</b>	<b>.00</b>	<b>.00</b>	<b>99,880.00</b>
01-9010-0-8600-2100-5300-700-6386	01,Other Local,Dues&Membe	478.00	478.00			478.00
01-9010-0-8600-2100-5300-709-6386	01,Other Local,Dues&Membe	1,070.00	1,070.00			1,070.00
	<b>Total for Object 5300</b>	<b>1,548.00</b>	<b>1,548.00</b>	<b>.00</b>	<b>.00</b>	<b>1,548.00</b>
01-9010-0-8600-2100-5620-700-6386	01,Other Local,Fac Rent,C	700.00	700.00			700.00
	<b>Total for Object 5620</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01-9010-0-8600-2100-5800-700-6386	01,Other Local,Other Serv	24,527.00	24,527.00			24,527.00
	<b>Total for Object 5800</b>	<b>24,527.00</b>	<b>24,527.00</b>	<b>.00</b>	<b>.00</b>	<b>24,527.00</b>
01-9010-0-8600-2100-5803-700-6386	01,Other Local,Printing,C	100.00	100.00			100.00
	<b>Total for Object 5803</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-9010-0-8600-2100-5809-700-6386	01,Other Local,Contr Serv	150,000.00	150,000.00			150,000.00
	<b>Total for Object 5809</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
01-9010-0-8600-2100-5842-700-6386	01,Other Local,Ads,ContIm	400.00	400.00			400.00
	<b>Total for Object 5842</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-9010-0-8600-2100-5843-700-6386	01,Other Local,TB Test,Co	200.00	200.00			200.00
	<b>Total for Object 5843</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-9010-0-8600-2100-5844-700-6386	01,Other Local,Fingerprnt	200.00	200.00			200.00
	<b>Total for Object 5844</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-9010-0-8600-2100-5885-700-6386	01,Other Local,Tuition&Li	500.00	500.00			500.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5885	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6386 - ContImprv/Suprt (continued)</b>						
	<b>Total for Object 5885</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-8600-2100-5930-700-6386	01,Other Local,Postage,Co	197.00	197.00			197.00
	<b>Total for Object 5930</b>	<b>197.00</b>	<b>197.00</b>	<b>.00</b>	<b>.00</b>	<b>197.00</b>
01-9010-0-8600-2100-5940-700-6386	01,Other Local,Telephone,	1,665.00	1,665.00			1,665.00
	<b>Total for Object 5940</b>	<b>1,665.00</b>	<b>1,665.00</b>	<b>.00</b>	<b>.00</b>	<b>1,665.00</b>
01-9010-0-8600-2100-5943-700-6386	01,Other Local,Cellular P	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5943</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-9010-0-8600-2100-5944-700-6386	01,Other Local,Internet C	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5944</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-9010-0-8600-7210-7310-700-6386	01,Other Local,Transf Ind	163,572.00	163,572.00			163,572.00
	<b>Total for Object 7310</b>	<b>163,572.00</b>	<b>163,572.00</b>	<b>.00</b>	<b>.00</b>	<b>163,572.00</b>
	<b>Total for Expense Accounts</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,900,000.00</b>
<b>Total for Management 6386-ContImprv/Suprt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>1,900,000.00</b>		<b>1,900,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6394 - MTSS SUMSPhase3</b>					
01- 9010- 0- 0000- 0000- 8689- 701- 6394	01,Other Local,Other Fees	29,927.00	29,927.00		29,927.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>29,927.00</b>	<b>29,927.00</b>	<b>.00</b>	<b>29,927.00</b>

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- 6394	01,Other Local,Supv & Adm	7,136.00	7,136.00			7,136.00
<b>Total for Object 1300</b>		<b>7,136.00</b>	<b>7,136.00</b>	<b>.00</b>	<b>.00</b>	<b>7,136.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 6394	01,Other Local,Supv & Adm	2,445.00	2,445.00			2,445.00
<b>Total for Object 2300</b>		<b>2,445.00</b>	<b>2,445.00</b>	<b>.00</b>	<b>.00</b>	<b>2,445.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6394	01,Other Local,STRS,MTSS	1,363.00	1,363.00			1,363.00
<b>Total for Object 3101</b>		<b>1,363.00</b>	<b>1,363.00</b>	<b>.00</b>	<b>.00</b>	<b>1,363.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6394	01,Other Local,PERS,MTSS	652.00	652.00			652.00
<b>Total for Object 3202</b>		<b>652.00</b>	<b>652.00</b>	<b>.00</b>	<b>.00</b>	<b>652.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6394	01,Other Local,OASDI 2xxx	139.00	139.00			139.00
<b>Total for Object 3312</b>		<b>139.00</b>	<b>139.00</b>	<b>.00</b>	<b>.00</b>	<b>139.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6394	01,Other Local,FICA 1xxx,	100.00	100.00			100.00
<b>Total for Object 3321</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6394	01,Other Local,FICA 2xxx,	33.00	33.00			33.00
<b>Total for Object 3322</b>		<b>33.00</b>	<b>33.00</b>	<b>.00</b>	<b>.00</b>	<b>33.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6394	01,Other Local,H&W 1xxx,M	725.00	725.00			725.00
<b>Total for Object 3411</b>		<b>725.00</b>	<b>725.00</b>	<b>.00</b>	<b>.00</b>	<b>725.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6394	01,Other Local,H&W 2xxx,M	263.00	263.00			263.00
<b>Total for Object 3412</b>		<b>263.00</b>	<b>263.00</b>	<b>.00</b>	<b>.00</b>	<b>263.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6394	01,Other Local,SUI 1xxx,M	4.00	4.00			4.00
<b>Total for Object 3501</b>		<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6394	01,Other Local,SUI 2xxx,M	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6394	01,Other Local,W/C 1xxx,M	123.00	123.00			123.00
<b>Total for Object 3601</b>		<b>123.00</b>	<b>123.00</b>	<b>.00</b>	<b>.00</b>	<b>123.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6394	01,Other Local,W/C 2xxx,M	42.00	42.00			42.00
<b>Total for Object 3602</b>		<b>42.00</b>	<b>42.00</b>	<b>.00</b>	<b>.00</b>	<b>42.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6394	01,Other Local,OPEB,Alloc	71.00	71.00			71.00
<b>Total for Object 3711</b>		<b>71.00</b>	<b>71.00</b>	<b>.00</b>	<b>.00</b>	<b>71.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6394	01,Other Local,OPEB,Alloc	24.00	24.00			24.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6394 - MTSS SUMSPHase3 (continued)						
	<b>Total for Object 3712</b>	<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
01-9010-0-8600-2100-3751-709-6394	01,Other Local,OPEB,Actv	76.00	76.00			76.00
	<b>Total for Object 3751</b>	<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>
01-9010-0-8600-2100-3752-709-6394	01,Other Local,OPEB,Actv	25.00	25.00			25.00
	<b>Total for Object 3752</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
01-9010-0-8600-2100-5809-700-6394	01,Other Local,Contr Serv	14,129.00	14,129.00			14,129.00
	<b>Total for Object 5809</b>	<b>14,129.00</b>	<b>14,129.00</b>	<b>.00</b>	<b>.00</b>	<b>14,129.00</b>
01-9010-0-8600-7210-7310-700-6394	01,Other Local,Transf Ind	2,576.00	2,576.00			2,576.00
	<b>Total for Object 7310</b>	<b>2,576.00</b>	<b>2,576.00</b>	<b>.00</b>	<b>.00</b>	<b>2,576.00</b>
	<b>Total for Expense Accounts</b>	<b>29,927.00</b>	<b>29,927.00</b>	<b>.00</b>	<b>.00</b>	<b>29,927.00</b>
<b>Total for Management 6394-MTSS SUMSPHase3</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		29,927.00		29,927.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6397 - MTSS ph 3 sub</b>					
01- 9010- 0- 0000- 0000- 8689- 701- 6397	01,Other Local,Other Fees	31,555.00	31,555.00		31,555.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>31,555.00</b>	<b>31,555.00</b>	<b>.00</b>	<b>31,555.00</b>

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- 6397	01,Other Local,Supv & Adm	7,875.00	7,875.00			7,875.00
<b>Total for Object 1300</b>		<b>7,875.00</b>	<b>7,875.00</b>	<b>.00</b>	<b>.00</b>	<b>7,875.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6397	01,Other Local,STRS,MTSS	1,504.00	1,504.00			1,504.00
<b>Total for Object 3101</b>		<b>1,504.00</b>	<b>1,504.00</b>	<b>.00</b>	<b>.00</b>	<b>1,504.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6397	01,Other Local,FICA 1xxx,	112.00	112.00			112.00
<b>Total for Object 3321</b>		<b>112.00</b>	<b>112.00</b>	<b>.00</b>	<b>.00</b>	<b>112.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6397	01,Other Local,H&W 1xxx,M	659.00	659.00			659.00
<b>Total for Object 3411</b>		<b>659.00</b>	<b>659.00</b>	<b>.00</b>	<b>.00</b>	<b>659.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6397	01,Other Local,SUI 1xxx,M	4.00	4.00			4.00
<b>Total for Object 3501</b>		<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6397	01,Other Local,W/C 1xxx,M	136.00	136.00			136.00
<b>Total for Object 3601</b>		<b>136.00</b>	<b>136.00</b>	<b>.00</b>	<b>.00</b>	<b>136.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6397	01,Other Local,OPEB,Alloc	79.00	79.00			79.00
<b>Total for Object 3711</b>		<b>79.00</b>	<b>79.00</b>	<b>.00</b>	<b>.00</b>	<b>79.00</b>
01- 9010- 0- 8600- 2100- 3751- 709- 6397	01,Other Local,OPEB,Actv	76.00	76.00			76.00
<b>Total for Object 3751</b>		<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>
01- 9010- 0- 8600- 2100- 5100- 700- 6397	01,Other Local,Subagreeme	9,638.00	9,638.00			9,638.00
<b>Total for Object 5100</b>		<b>9,638.00</b>	<b>9,638.00</b>	<b>.00</b>	<b>.00</b>	<b>9,638.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 6397	01,Other Local,Travel/Con	245.00	245.00			245.00
<b>Total for Object 5200</b>		<b>245.00</b>	<b>245.00</b>	<b>.00</b>	<b>.00</b>	<b>245.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 6397	01,Other Local,Contr Serv	9,340.00	9,340.00			9,340.00
<b>Total for Object 5809</b>		<b>9,340.00</b>	<b>9,340.00</b>	<b>.00</b>	<b>.00</b>	<b>9,340.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 6397	01,Other Local,Transf Ind	1,887.00	1,887.00			1,887.00
<b>Total for Object 7310</b>		<b>1,887.00</b>	<b>1,887.00</b>	<b>.00</b>	<b>.00</b>	<b>1,887.00</b>
<b>Total for Expense Accounts</b>		<b>31,555.00</b>	<b>31,555.00</b>	<b>.00</b>	<b>.00</b>	<b>31,555.00</b>

<b>Total for Management 6397-MTSS ph 3 sub</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>31,555.00</b>		<b>31,555.00</b>	
<b>Actuals</b>	<b>.00</b>				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6399 - CalHOPE DHCS</b>					
01- 9010- 0- 0000- 0000- 8689- 701- 6399	01,Other Local,Other Fees	220,000.00	220,000.00		220,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>220,000.00</b>	<b>220,000.00</b>	<b>.00</b>	<b>220,000.00</b>

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- 6399	01,Other Local,Supv & Adm	73,420.00	73,420.00			73,420.00
<b>Total for Object 1300</b>		<b>73,420.00</b>	<b>73,420.00</b>	<b>.00</b>	<b>.00</b>	<b>73,420.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 6399	01,Other Local,Clerical,C	2,524.00	2,524.00			2,524.00
<b>Total for Object 2400</b>		<b>2,524.00</b>	<b>2,524.00</b>	<b>.00</b>	<b>.00</b>	<b>2,524.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 6399	01,Other Local,STRS,CalHO	14,023.00	14,023.00			14,023.00
<b>Total for Object 3101</b>		<b>14,023.00</b>	<b>14,023.00</b>	<b>.00</b>	<b>.00</b>	<b>14,023.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6399	01,Other Local,PERS,CalHO	673.00	673.00			673.00
<b>Total for Object 3202</b>		<b>673.00</b>	<b>673.00</b>	<b>.00</b>	<b>.00</b>	<b>673.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6399	01,Other Local,OASDI 2xxx	157.00	157.00			157.00
<b>Total for Object 3312</b>		<b>157.00</b>	<b>157.00</b>	<b>.00</b>	<b>.00</b>	<b>157.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 6399	01,Other Local,FICA 1xxx,	1,017.00	1,017.00			1,017.00
<b>Total for Object 3321</b>		<b>1,017.00</b>	<b>1,017.00</b>	<b>.00</b>	<b>.00</b>	<b>1,017.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6399	01,Other Local,FICA 2xxx,	37.00	37.00			37.00
<b>Total for Object 3322</b>		<b>37.00</b>	<b>37.00</b>	<b>.00</b>	<b>.00</b>	<b>37.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 6399	01,Other Local,H&W 1xxx,C	7,239.00	7,239.00			7,239.00
<b>Total for Object 3411</b>		<b>7,239.00</b>	<b>7,239.00</b>	<b>.00</b>	<b>.00</b>	<b>7,239.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6399	01,Other Local,H&W 2xxx,C	492.00	492.00			492.00
<b>Total for Object 3412</b>		<b>492.00</b>	<b>492.00</b>	<b>.00</b>	<b>.00</b>	<b>492.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 6399	01,Other Local,SUI 1xxx,C	37.00	37.00			37.00
<b>Total for Object 3501</b>		<b>37.00</b>	<b>37.00</b>	<b>.00</b>	<b>.00</b>	<b>37.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6399	01,Other Local,SUI 2xxx,C	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 6399	01,Other Local,W/C 1xxx,C	1,264.00	1,264.00			1,264.00
<b>Total for Object 3601</b>		<b>1,264.00</b>	<b>1,264.00</b>	<b>.00</b>	<b>.00</b>	<b>1,264.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6399	01,Other Local,W/C 2xxx,C	43.00	43.00			43.00
<b>Total for Object 3602</b>		<b>43.00</b>	<b>43.00</b>	<b>.00</b>	<b>.00</b>	<b>43.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 6399	01,Other Local,OPEB,Alloc	734.00	734.00			734.00
<b>Total for Object 3711</b>		<b>734.00</b>	<b>734.00</b>	<b>.00</b>	<b>.00</b>	<b>734.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6399	01,Other Local,OPEB,Alloc	25.00	25.00			25.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6399 - CalHOPE DHCS (continued)						
	<b>Total for Object 3712</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
01-9010-0-8600-2100-3751-709-6399	01,Other Local,OPEB,Actv	756.00	756.00			756.00
	<b>Total for Object 3751</b>	<b>756.00</b>	<b>756.00</b>	<b>.00</b>	<b>.00</b>	<b>756.00</b>
01-9010-0-8600-2100-3752-709-6399	01,Other Local,OPEB,Actv	63.00	63.00			63.00
	<b>Total for Object 3752</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
01-9010-0-8600-2100-4200-700-6399	01,Other Local,Bks not Tx	100.00	100.00			100.00
	<b>Total for Object 4200</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-9010-0-8600-2100-4310-700-6399	01,Other Local,Mats&Suppl	100.00	100.00			100.00
	<b>Total for Object 4310</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-9010-0-8600-2100-5200-700-6399	01,Other Local,Travel/Con	4,069.00	4,069.00			4,069.00
	<b>Total for Object 5200</b>	<b>4,069.00</b>	<b>4,069.00</b>	<b>.00</b>	<b>.00</b>	<b>4,069.00</b>
01-9010-0-8600-2100-5809-700-6399	01,Other Local,Contr Serv	94,286.00	94,286.00			94,286.00
	<b>Total for Object 5809</b>	<b>94,286.00</b>	<b>94,286.00</b>	<b>.00</b>	<b>.00</b>	<b>94,286.00</b>
01-9010-0-8600-7210-7310-700-6399	01,Other Local,Transf Ind	18,940.00	18,940.00			18,940.00
	<b>Total for Object 7310</b>	<b>18,940.00</b>	<b>18,940.00</b>	<b>.00</b>	<b>.00</b>	<b>18,940.00</b>
	<b>Total for Expense Accounts</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>.00</b>	<b>.00</b>	<b>220,000.00</b>

Total for Management 6399-CalHOPE DHCS					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		220,000.00		220,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
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 6510 - SELPA Medi-Cal						
01- 9010- 0- 5001- 0000- 8689- 110- 6510	01,Other Local,Other Fees	221,129.00	221,129.00		221,129.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>221,129.00</b>	<b>221,129.00</b>	<b>.00</b>	<b>221,129.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 5001- 2100- 1300- 709- 6510	01,Other Local,Supv & Adm	45,747.00	45,747.00			45,747.00
01- 9010- 0- 5001- 2700- 1300- 709- 6510	01,Other Local,Supv & Adm	45,055.00	45,055.00			45,055.00
<b>Total for Object 1300</b>		<b>90,802.00</b>	<b>90,802.00</b>	<b>.00</b>	<b>.00</b>	<b>90,802.00</b>
01- 9010- 0- 5001- 2100- 2900- 709- 6510	01,Other Local,Oth Classi	8,073.00	8,073.00			8,073.00
<b>Total for Object 2900</b>		<b>8,073.00</b>	<b>8,073.00</b>	<b>.00</b>	<b>.00</b>	<b>8,073.00</b>
01- 9010- 0- 5001- 2100- 3201- 709- 6510	01,Other Local,PERS 1xxx,	12,205.00	12,205.00			12,205.00
01- 9010- 0- 5001- 2700- 3201- 709- 6510	01,Other Local,PERS 1xxx,	12,021.00	12,021.00			12,021.00
<b>Total for Object 3201</b>		<b>24,226.00</b>	<b>24,226.00</b>	<b>.00</b>	<b>.00</b>	<b>24,226.00</b>
01- 9010- 0- 5001- 2100- 3202- 709- 6510	01,Other Local,PERS,SELPA	2,154.00	2,154.00			2,154.00
<b>Total for Object 3202</b>		<b>2,154.00</b>	<b>2,154.00</b>	<b>.00</b>	<b>.00</b>	<b>2,154.00</b>
01- 9010- 0- 5001- 2100- 3311- 709- 6510	01,Other Local,OASDI 1xxx	2,652.00	2,652.00			2,652.00
01- 9010- 0- 5001- 2700- 3311- 709- 6510	01,Other Local,OASDI 1xxx	2,793.00	2,793.00			2,793.00
<b>Total for Object 3311</b>		<b>5,445.00</b>	<b>5,445.00</b>	<b>.00</b>	<b>.00</b>	<b>5,445.00</b>
01- 9010- 0- 5001- 2100- 3312- 709- 6510	01,Other Local,OASDI 2xxx	471.00	471.00			471.00
<b>Total for Object 3312</b>		<b>471.00</b>	<b>471.00</b>	<b>.00</b>	<b>.00</b>	<b>471.00</b>
01- 9010- 0- 5001- 2100- 3321- 709- 6510	01,Other Local,FICA 1xxx,	620.00	620.00			620.00
01- 9010- 0- 5001- 2700- 3321- 709- 6510	01,Other Local,FICA 1xxx,	653.00	653.00			653.00
<b>Total for Object 3321</b>		<b>1,273.00</b>	<b>1,273.00</b>	<b>.00</b>	<b>.00</b>	<b>1,273.00</b>
01- 9010- 0- 5001- 2100- 3322- 709- 6510	01,Other Local,FICA 2xxx,	110.00	110.00			110.00
<b>Total for Object 3322</b>		<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>.00</b>	<b>110.00</b>
01- 9010- 0- 5001- 2100- 3411- 709- 6510	01,Other Local,H&W 1xxx,S	4,641.00	4,641.00			4,641.00
01- 9010- 0- 5001- 2700- 3411- 709- 6510	01,Other Local,H&W 1xxx,S	3,978.00	3,978.00			3,978.00
<b>Total for Object 3411</b>		<b>8,619.00</b>	<b>8,619.00</b>	<b>.00</b>	<b>.00</b>	<b>8,619.00</b>
01- 9010- 0- 5001- 2100- 3412- 709- 6510	01,Other Local,H&W 2xxx,S	788.00	788.00			788.00
<b>Total for Object 3412</b>		<b>788.00</b>	<b>788.00</b>	<b>.00</b>	<b>.00</b>	<b>788.00</b>
01- 9010- 0- 5001- 2100- 3501- 709- 6510	01,Other Local,SUI 1xxx,S	23.00	23.00			23.00
01- 9010- 0- 5001- 2700- 3501- 709- 6510	01,Other Local,SUI 1xxx,S	23.00	23.00			23.00
<b>Total for Object 3501</b>		<b>46.00</b>	<b>46.00</b>	<b>.00</b>	<b>.00</b>	<b>46.00</b>
01- 9010- 0- 5001- 2100- 3502- 709- 6510	01,Other Local,SUI 2xxx,S	4.00	4.00			4.00
<b>Total for Object 3502</b>		<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
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 6510 - SELPA Medi-Cal (continued)						
01- 9010- 0- 5001- 2100- 3601- 709- 6510	01,Other Local,W/C 1xxx,S	788.00	788.00			788.00
01- 9010- 0- 5001- 2700- 3601- 709- 6510	01,Other Local,W/C 1xxx,S	776.00	776.00			776.00
	<b>Total for Object 3601</b>	<b>1,564.00</b>	<b>1,564.00</b>	<b>.00</b>	<b>.00</b>	<b>1,564.00</b>
01- 9010- 0- 5001- 2100- 3602- 709- 6510	01,Other Local,W/C 2xxx,S	139.00	139.00			139.00
	<b>Total for Object 3602</b>	<b>139.00</b>	<b>139.00</b>	<b>.00</b>	<b>.00</b>	<b>139.00</b>
01- 9010- 0- 5001- 2100- 3711- 709- 6510	01,Other Local,OPEB,Alloc	457.00	457.00			457.00
01- 9010- 0- 5001- 2700- 3711- 709- 6510	01,Other Local,OPEB,Alloc	451.00	451.00			451.00
	<b>Total for Object 3711</b>	<b>908.00</b>	<b>908.00</b>	<b>.00</b>	<b>.00</b>	<b>908.00</b>
01- 9010- 0- 5001- 2100- 3712- 709- 6510	01,Other Local,OPEB,Alloc	81.00	81.00			81.00
	<b>Total for Object 3712</b>	<b>81.00</b>	<b>81.00</b>	<b>.00</b>	<b>.00</b>	<b>81.00</b>
01- 9010- 0- 5001- 2100- 3751- 709- 6510	01,Other Local,OPEB,Actv	441.00	441.00			441.00
01- 9010- 0- 5001- 2700- 3751- 709- 6510	01,Other Local,OPEB,Actv	378.00	378.00			378.00
	<b>Total for Object 3751</b>	<b>819.00</b>	<b>819.00</b>	<b>.00</b>	<b>.00</b>	<b>819.00</b>
01- 9010- 0- 5001- 2100- 3752- 709- 6510	01,Other Local,OPEB,Actv	76.00	76.00			76.00
	<b>Total for Object 3752</b>	<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>
01- 9010- 0- 5001- 2100- 4310- 700- 6510	01,Other Local,Mats&Suppl	19,597.00	19,597.00			19,597.00
	<b>Total for Object 4310</b>	<b>19,597.00</b>	<b>19,597.00</b>	<b>.00</b>	<b>.00</b>	<b>19,597.00</b>
01- 9010- 0- 5001- 2100- 5660- 700- 6510	01,Other Local,Equip Rep,	1,750.00	1,750.00			1,750.00
	<b>Total for Object 5660</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>.00</b>	<b>.00</b>	<b>1,750.00</b>
01- 9010- 0- 5001- 2100- 5800- 700- 6510	01,Other Local,Other Serv	5,800.00	5,800.00			5,800.00
	<b>Total for Object 5800</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>.00</b>	<b>.00</b>	<b>5,800.00</b>
01- 9010- 0- 5001- 2100- 5809- 700- 6510	01,Other Local,Contr Serv	26,535.00	26,535.00			26,535.00
	<b>Total for Object 5809</b>	<b>26,535.00</b>	<b>26,535.00</b>	<b>.00</b>	<b>.00</b>	<b>26,535.00</b>
01- 9010- 0- 5001- 2100- 6400- 700- 6510	01,Other Local,Equipment,	3,077.00	3,077.00			3,077.00
	<b>Total for Object 6400</b>	<b>3,077.00</b>	<b>3,077.00</b>	<b>.00</b>	<b>.00</b>	<b>3,077.00</b>
01- 9010- 0- 5001- 7210- 7310- 700- 6510	01,Other Local,Transf Ind	18,772.00	18,772.00			18,772.00
	<b>Total for Object 7310</b>	<b>18,772.00</b>	<b>18,772.00</b>	<b>.00</b>	<b>.00</b>	<b>18,772.00</b>
	<b>Total for Expense Accounts</b>	<b>221,129.00</b>	<b>221,129.00</b>	<b>.00</b>	<b>.00</b>	<b>221,129.00</b>

<b>Total for Management 6510-SELPA Medi-Cal</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		221,129.00		221,129.00	
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 6511 - Fee For Medi-Ca</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 6511	01,Other Local,Other Fees	1,828,387.00	1,828,387.00		1,828,387.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>1,828,387.00</b>	<b>1,828,387.00</b>	<b>.00</b>	<b>1,828,387.00</b>

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	832,941.00	832,941.00			832,941.00
<b>Total for Object 2300</b>		<b>832,941.00</b>	<b>832,941.00</b>	<b>.00</b>	<b>.00</b>	<b>832,941.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 6511	01,Other Local,PERS,Fee F	222,229.00	222,229.00			222,229.00
<b>Total for Object 3202</b>		<b>222,229.00</b>	<b>222,229.00</b>	<b>.00</b>	<b>.00</b>	<b>222,229.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 6511	01,Other Local,OASDI 2xxx	50,261.00	50,261.00			50,261.00
<b>Total for Object 3312</b>		<b>50,261.00</b>	<b>50,261.00</b>	<b>.00</b>	<b>.00</b>	<b>50,261.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 6511	01,Other Local,FICA 2xxx,	11,754.00	11,754.00			11,754.00
<b>Total for Object 3322</b>		<b>11,754.00</b>	<b>11,754.00</b>	<b>.00</b>	<b>.00</b>	<b>11,754.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 6511	01,Other Local,H&W 2xxx,F	112,625.00	112,625.00			112,625.00
<b>Total for Object 3412</b>		<b>112,625.00</b>	<b>112,625.00</b>	<b>.00</b>	<b>.00</b>	<b>112,625.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 6511	01,Other Local,SUI 2xxx,F	418.00	418.00			418.00
<b>Total for Object 3502</b>		<b>418.00</b>	<b>418.00</b>	<b>.00</b>	<b>.00</b>	<b>418.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 6511	01,Other Local,W/C 2xxx,F	14,340.00	14,340.00			14,340.00
<b>Total for Object 3602</b>		<b>14,340.00</b>	<b>14,340.00</b>	<b>.00</b>	<b>.00</b>	<b>14,340.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 6511	01,Other Local,OPEB,Alloc	8,329.00	8,329.00			8,329.00
<b>Total for Object 3712</b>		<b>8,329.00</b>	<b>8,329.00</b>	<b>.00</b>	<b>.00</b>	<b>8,329.00</b>
01- 9010- 0- 8600- 2100- 3752- 709- 6511	01,Other Local,OPEB,Actv	11,088.00	11,088.00			11,088.00
<b>Total for Object 3752</b>		<b>11,088.00</b>	<b>11,088.00</b>	<b>.00</b>	<b>.00</b>	<b>11,088.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 6511	01,Other Local,Mats&Suppl	7,000.00	7,000.00			7,000.00
<b>Total for Object 4310</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 6511	01,Other Local,Travel/Con	14,318.00	14,318.00			14,318.00
<b>Total for Object 5200</b>		<b>14,318.00</b>	<b>14,318.00</b>	<b>.00</b>	<b>.00</b>	<b>14,318.00</b>
01- 9010- 0- 8600- 2100- 5600- 700- 6511	01,Other Local,Rent Lease	500.00	500.00			500.00
<b>Total for Object 5600</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 2100- 5620- 700- 6511	01,Other Local,Fac Rent,F	500.00	500.00			500.00
<b>Total for Object 5620</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 2100- 5640- 700- 6511	01,Other Local,Cont Servi	50.00	50.00			50.00
<b>Total for Object 5640</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 6511	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6511 - Fee For Medi-Ca (continued)						
	<b>Total for Object 5800</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-9010-0-8600-2100-5809-700-6511	01,Other Local,Contr Serv	370,677.00	370,677.00			370,677.00
	<b>Total for Object 5809</b>	<b>370,677.00</b>	<b>370,677.00</b>	<b>.00</b>	<b>.00</b>	<b>370,677.00</b>
01-9010-0-8600-2100-5930-700-6511	01,Other Local,Postage,Fe	500.00	500.00			500.00
	<b>Total for Object 5930</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-8600-2100-5940-700-6511	01,Other Local,Telephone,	2,200.00	2,200.00			2,200.00
	<b>Total for Object 5940</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>
01-9010-0-8600-2100-5943-700-6511	01,Other Local,Cellular P	3,400.00	3,400.00			3,400.00
	<b>Total for Object 5943</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>
01-9010-0-8600-2100-5944-700-6511	01,Other Local,Internet C	2,800.00	2,800.00			2,800.00
	<b>Total for Object 5944</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>
01-9010-0-8600-7210-7310-700-6511	01,Other Local,Transf Ind	157,402.00	157,402.00			157,402.00
	<b>Total for Object 7310</b>	<b>157,402.00</b>	<b>157,402.00</b>	<b>.00</b>	<b>.00</b>	<b>157,402.00</b>
01-9010-0-8600-9100-7438-700-6511	01,Other Local,Debt Serv	5.00	5.00			5.00
	<b>Total for Object 7438</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01-9010-0-8600-9100-7439-700-6511	01,Other Local,Debt Serv	50.00	50.00			50.00
	<b>Total for Object 7439</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
	<b>Total for Expense Accounts</b>	<b>1,828,387.00</b>	<b>1,828,387.00</b>	<b>.00</b>	<b>.00</b>	<b>1,828,387.00</b>

Total for Management 6511-Fee For Medi-Ca		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			1,828,387.00		1,828,387.00	
Actuals		.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7135 - Student Events</b>					
01- 9010- 0- 0000- 0000- 8980- 700- 7135	01,Other Local,Contr fr U	295,559.00	295,559.00		295,559.00
<b>Total for Revenue Accounts and Object 8980</b>		<b>295,559.00</b>	<b>295,559.00</b>	<b>.00</b>	<b>295,559.00</b>

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	117,179.00	117,179.00			117,179.00
<b>Total for Object 1300</b>		<b>117,179.00</b>	<b>117,179.00</b>	<b>.00</b>	<b>.00</b>	<b>117,179.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 7135	01,Other Local,Supv & Adm	72,728.00	72,728.00			72,728.00
<b>Total for Object 2300</b>		<b>72,728.00</b>	<b>72,728.00</b>	<b>.00</b>	<b>.00</b>	<b>72,728.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 7135	01,Other Local,STRS,Stude	22,381.00	22,381.00			22,381.00
<b>Total for Object 3101</b>		<b>22,381.00</b>	<b>22,381.00</b>	<b>.00</b>	<b>.00</b>	<b>22,381.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 7135	01,Other Local,PERS,Stude	19,404.00	19,404.00			19,404.00
<b>Total for Object 3202</b>		<b>19,404.00</b>	<b>19,404.00</b>	<b>.00</b>	<b>.00</b>	<b>19,404.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 7135	01,Other Local,OASDI 2xxx	4,392.00	4,392.00			4,392.00
<b>Total for Object 3312</b>		<b>4,392.00</b>	<b>4,392.00</b>	<b>.00</b>	<b>.00</b>	<b>4,392.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 7135	01,Other Local,FICA 1xxx,	1,699.00	1,699.00			1,699.00
<b>Total for Object 3321</b>		<b>1,699.00</b>	<b>1,699.00</b>	<b>.00</b>	<b>.00</b>	<b>1,699.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 7135	01,Other Local,FICA 2xxx,	1,027.00	1,027.00			1,027.00
<b>Total for Object 3322</b>		<b>1,027.00</b>	<b>1,027.00</b>	<b>.00</b>	<b>.00</b>	<b>1,027.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 7135	01,Other Local,H&W 1xxx,S	9,977.00	9,977.00			9,977.00
<b>Total for Object 3411</b>		<b>9,977.00</b>	<b>9,977.00</b>	<b>.00</b>	<b>.00</b>	<b>9,977.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 7135	01,Other Local,H&W 2xxx,S	13,260.00	13,260.00			13,260.00
<b>Total for Object 3412</b>		<b>13,260.00</b>	<b>13,260.00</b>	<b>.00</b>	<b>.00</b>	<b>13,260.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 7135	01,Other Local,SUI 1xxx,S	59.00	59.00			59.00
<b>Total for Object 3501</b>		<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 7135	01,Other Local,SUI 2xxx,S	36.00	36.00			36.00
<b>Total for Object 3502</b>		<b>36.00</b>	<b>36.00</b>	<b>.00</b>	<b>.00</b>	<b>36.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 7135	01,Other Local,W/C 1xxx,S	2,017.00	2,017.00			2,017.00
<b>Total for Object 3601</b>		<b>2,017.00</b>	<b>2,017.00</b>	<b>.00</b>	<b>.00</b>	<b>2,017.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 7135	01,Other Local,W/C 2xxx,S	1,252.00	1,252.00			1,252.00
<b>Total for Object 3602</b>		<b>1,252.00</b>	<b>1,252.00</b>	<b>.00</b>	<b>.00</b>	<b>1,252.00</b>
01- 9010- 0- 8600- 2100- 3711- 709- 7135	01,Other Local,OPEB,Alloc	1,172.00	1,172.00			1,172.00
<b>Total for Object 3711</b>		<b>1,172.00</b>	<b>1,172.00</b>	<b>.00</b>	<b>.00</b>	<b>1,172.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 7135	01,Other Local,OPEB,Alloc	727.00	727.00			727.00

Balances through June (12)						Fiscal Year 2023/24
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)						
	<b>Total for Object 3712</b>	<b>727.00</b>	<b>727.00</b>	<b>.00</b>	<b>.00</b>	<b>727.00</b>
01-9010-0-8600-2100-3751-709-7135	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01-9010-0-8600-2100-3752-709-7135	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
01-9010-0-8600-7200-5400-700-7135	01,Other Local,Insurance,	284.00	284.00			284.00
	<b>Total for Object 5400</b>	<b>284.00</b>	<b>284.00</b>	<b>.00</b>	<b>.00</b>	<b>284.00</b>
01-9010-0-8600-7210-7310-700-7135	01,Other Local,Transf Ind	25,445.00	25,445.00			25,445.00
	<b>Total for Object 7310</b>	<b>25,445.00</b>	<b>25,445.00</b>	<b>.00</b>	<b>.00</b>	<b>25,445.00</b>
	<b>Total for Expense Accounts</b>	<b>295,559.00</b>	<b>295,559.00</b>	<b>.00</b>	<b>.00</b>	<b>295,559.00</b>

Total for Management 7135-Student Events					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		295,559.00		295,559.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7136 - CISC Sci Subcom</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7136	01,Other Local,Other Fees	5,600.00	5,600.00		5,600.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>5,600.00</b>	<b>5,600.00</b>	<b>.00</b>	<b>5,600.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 7200- 5809- 700- 7136	01,Other Local,Contr Serv	5,118.00	5,118.00			5,118.00
<b>Total for Object 5809</b>		<b>5,118.00</b>	<b>5,118.00</b>	<b>.00</b>	<b>.00</b>	<b>5,118.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7136	01,Other Local,Transf Ind	482.00	482.00			482.00
<b>Total for Object 7310</b>		<b>482.00</b>	<b>482.00</b>	<b>.00</b>	<b>.00</b>	<b>482.00</b>
<b>Total for Expense Accounts</b>		<b>5,600.00</b>	<b>5,600.00</b>	<b>.00</b>	<b>.00</b>	<b>5,600.00</b>
<b>Total for Management 7136-CISC Sci Subcom</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>5,600.00</b>		<b>5,600.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7138 - WomenTogthrConf</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7138	01,Other Local,Other Fees	22,500.00	22,500.00		22,500.00	
	<b>Total for Object 8689</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>22,500.00</b>	
01- 9010- 0- 0000- 0000- 8990- 700- 7138	01,Other Local,Cont Res/U	10,731.00	10,731.00		10,731.00	
	<b>Total for Object 8990</b>	<b>10,731.00</b>	<b>10,731.00</b>	<b>.00</b>	<b>10,731.00</b>	
	<b>Total for Revenue Accounts</b>	<b>33,231.00</b>	<b>33,231.00</b>	<b>.00</b>	<b>33,231.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4200- 700- 7138	01,Other Local,Bks not Tx	7,000.00	7,000.00			7,000.00
	<b>Total for Object 4200</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 7138	01,Other Local,Mats&Suppl	3,370.00	3,370.00			3,370.00
	<b>Total for Object 4310</b>	<b>3,370.00</b>	<b>3,370.00</b>	<b>.00</b>	<b>.00</b>	<b>3,370.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 7138	01,Other Local,Travel/Con	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5200</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 7138	01,Other Local,Contr Serv	17,000.00	17,000.00			17,000.00
	<b>Total for Object 5809</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7138	01,Other Local,Transf Ind	2,861.00	2,861.00			2,861.00
	<b>Total for Object 7310</b>	<b>2,861.00</b>	<b>2,861.00</b>	<b>.00</b>	<b>.00</b>	<b>2,861.00</b>
	<b>Total for Expense Accounts</b>	<b>33,231.00</b>	<b>33,231.00</b>	<b>.00</b>	<b>.00</b>	<b>33,231.00</b>
<b>Total for Management 7138-WomenTogthrConf</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>33,231.00</b>		<b>33,231.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
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 7145 - Calf Art Cncl						
01- 9010- 0- 0000- 0000- 8689- 701- 7145	01,Other Local,Other Fees	26,967.00	26,967.00		26,967.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>26,967.00</b>	<b>26,967.00</b>	<b>.00</b>	<b>26,967.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 3140- 1202- 700- 7145	01,Other Local,Pup Supp T	253.00	253.00			253.00
<b>Total for Object 1202</b>		<b>253.00</b>	<b>253.00</b>	<b>.00</b>	<b>.00</b>	<b>253.00</b>
01- 9010- 0- 1110- 1000- 2930- 700- 7145	01,Other Local,Stud Help,	1,386.00	1,386.00			1,386.00
<b>Total for Object 2930</b>		<b>1,386.00</b>	<b>1,386.00</b>	<b>.00</b>	<b>.00</b>	<b>1,386.00</b>
01- 9010- 0- 1110- 1000- 3602- 700- 7145	01,Other Local,W/C 2xxx,C	24.00	24.00			24.00
<b>Total for Object 3602</b>		<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 7145	01,Other Local,Mats&Suppl	3,262.00	3,262.00			3,262.00
<b>Total for Object 4310</b>		<b>3,262.00</b>	<b>3,262.00</b>	<b>.00</b>	<b>.00</b>	<b>3,262.00</b>
01- 9010- 0- 8600- 2100- 5620- 700- 7145	01,Other Local,Fac Rent,C	18,163.00	18,163.00			18,163.00
<b>Total for Object 5620</b>		<b>18,163.00</b>	<b>18,163.00</b>	<b>.00</b>	<b>.00</b>	<b>18,163.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 7145	01,Other Local,Other Serv	3,065.00	3,065.00			3,065.00
<b>Total for Object 5800</b>		<b>3,065.00</b>	<b>3,065.00</b>	<b>.00</b>	<b>.00</b>	<b>3,065.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 7145	01,Other Local,Contr Serv	264.00	264.00			264.00
<b>Total for Object 5809</b>		<b>264.00</b>	<b>264.00</b>	<b>.00</b>	<b>.00</b>	<b>264.00</b>
01- 9010- 0- 8600- 2100- 5842- 700- 7145	01,Other Local,Ads,Calf A	220.00	220.00			220.00
<b>Total for Object 5842</b>		<b>220.00</b>	<b>220.00</b>	<b>.00</b>	<b>.00</b>	<b>220.00</b>
01- 9010- 0- 8600- 2100- 5844- 700- 7145	01,Other Local,Fingerprnt	330.00	330.00			330.00
<b>Total for Object 5844</b>		<b>330.00</b>	<b>330.00</b>	<b>.00</b>	<b>.00</b>	<b>330.00</b>
<b>Total for Expense Accounts</b>		<b>26,967.00</b>	<b>26,967.00</b>	<b>.00</b>	<b>.00</b>	<b>26,967.00</b>
<b>Total for Management 7145-Calf Art Cncl</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		26,967.00		26,967.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7146 - Art Prog</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7146	01,Other Local,Other Fees	42,319.00	42,319.00		42,319.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>42,319.00</b>	<b>42,319.00</b>	<b>.00</b>	<b>42,319.00</b>	
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- 7146	01,Other Local,Supv & Adm	20,117.00	20,117.00			20,117.00
<b>Total for Object 2300</b>		<b>20,117.00</b>	<b>20,117.00</b>	<b>.00</b>	<b>.00</b>	<b>20,117.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 7146	01,Other Local,PERS,Art P	5,367.00	5,367.00			5,367.00
<b>Total for Object 3202</b>		<b>5,367.00</b>	<b>5,367.00</b>	<b>.00</b>	<b>.00</b>	<b>5,367.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 7146	01,Other Local,OASDI 2xxx	1,247.00	1,247.00			1,247.00
<b>Total for Object 3312</b>		<b>1,247.00</b>	<b>1,247.00</b>	<b>.00</b>	<b>.00</b>	<b>1,247.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 7146	01,Other Local,FICA 2xxx,	292.00	292.00			292.00
<b>Total for Object 3322</b>		<b>292.00</b>	<b>292.00</b>	<b>.00</b>	<b>.00</b>	<b>292.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 7146	01,Other Local,H&W 2xxx,A	3,668.00	3,668.00			3,668.00
<b>Total for Object 3412</b>		<b>3,668.00</b>	<b>3,668.00</b>	<b>.00</b>	<b>.00</b>	<b>3,668.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 7146	01,Other Local,SUI 2xxx,A	10.00	10.00			10.00
<b>Total for Object 3502</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 7146	01,Other Local,W/C 2xxx,A	346.00	346.00			346.00
<b>Total for Object 3602</b>		<b>346.00</b>	<b>346.00</b>	<b>.00</b>	<b>.00</b>	<b>346.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 7146	01,Other Local,OPEB,Alloc	201.00	201.00			201.00
<b>Total for Object 3712</b>		<b>201.00</b>	<b>201.00</b>	<b>.00</b>	<b>.00</b>	<b>201.00</b>
01- 9010- 0- 8600- 2100- 3752- 709- 7146	01,Other Local,OPEB,Actv	348.00	348.00			348.00
<b>Total for Object 3752</b>		<b>348.00</b>	<b>348.00</b>	<b>.00</b>	<b>.00</b>	<b>348.00</b>
01- 9010- 0- 8600- 2100- 4200- 700- 7146	01,Other Local,Bks not Tx	250.00	250.00			250.00
<b>Total for Object 4200</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 7146	01,Other Local,Mats&Suppl	6,480.00	6,480.00			6,480.00
<b>Total for Object 4310</b>		<b>6,480.00</b>	<b>6,480.00</b>	<b>.00</b>	<b>.00</b>	<b>6,480.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 7146	01,Other Local,Travel/Con	300.00	300.00			300.00
<b>Total for Object 5200</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 9010- 0- 8600- 2100- 5930- 700- 7146	01,Other Local,Postage,Ar	50.00	50.00			50.00
<b>Total for Object 5930</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7146	01,Other Local,Transf Ind	3,643.00	3,643.00			3,643.00
<b>Total for Object 7310</b>		<b>3,643.00</b>	<b>3,643.00</b>	<b>.00</b>	<b>.00</b>	<b>3,643.00</b>
<b>Total for Expense Accounts</b>		<b>42,319.00</b>	<b>42,319.00</b>	<b>.00</b>	<b>.00</b>	<b>42,319.00</b>

Balances through June (12)

Fiscal Year 2023/24

Fund 01 - 01, Resource 9010 - Other Local, Management 7146 - Art Prog (continued)

Total for Management 7146-Art Prog					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		42,319.00		42,319.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7147 - Comnty Grnt Fnd</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7147	01,Other Local,Other Fees	3,000.00	3,000.00		3,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>	
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- 700- 7147	01,Other Local,Contr Serv	2,742.00	2,742.00			2,742.00
<b>Total for Object 5809</b>		<b>2,742.00</b>	<b>2,742.00</b>	<b>.00</b>	<b>.00</b>	<b>2,742.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7147	01,Other Local,Transf Ind	258.00	258.00			258.00
<b>Total for Object 7310</b>		<b>258.00</b>	<b>258.00</b>	<b>.00</b>	<b>.00</b>	<b>258.00</b>
<b>Total for Expense Accounts</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
<b>Total for Management 7147-Comnty Grnt Fnd</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>3,000.00</b>		<b>3,000.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7151 - STEAM Hub</b>					
01- 9010- 0- 0000- 0000- 8689- 700- 7151	01,Other Local,Other Fees	40,000.00	40,000.00		40,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>40,000.00</b>

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	5,861.00	5,861.00			5,861.00
<b>Total for Object 1300</b>		<b>5,861.00</b>	<b>5,861.00</b>	<b>.00</b>	<b>.00</b>	<b>5,861.00</b>
01- 9010- 0- 8600- 2100- 2300- 709- 7151	01,Other Local,Supv & Adm	2,530.00	2,530.00			2,530.00
<b>Total for Object 2300</b>		<b>2,530.00</b>	<b>2,530.00</b>	<b>.00</b>	<b>.00</b>	<b>2,530.00</b>
01- 9010- 0- 8600- 2100- 2400- 709- 7151	01,Other Local,Clerical,S	4,761.00	4,761.00			4,761.00
<b>Total for Object 2400</b>		<b>4,761.00</b>	<b>4,761.00</b>	<b>.00</b>	<b>.00</b>	<b>4,761.00</b>
01- 9010- 0- 8600- 2100- 3101- 709- 7151	01,Other Local,STRS,STEAM	1,120.00	1,120.00			1,120.00
<b>Total for Object 3101</b>		<b>1,120.00</b>	<b>1,120.00</b>	<b>.00</b>	<b>.00</b>	<b>1,120.00</b>
01- 9010- 0- 8600- 2100- 3102- 709- 7151	01,Other Local,STRS 2xxx,	483.00	483.00			483.00
<b>Total for Object 3102</b>		<b>483.00</b>	<b>483.00</b>	<b>.00</b>	<b>.00</b>	<b>483.00</b>
01- 9010- 0- 8600- 2100- 3202- 709- 7151	01,Other Local,PERS,STEAM	1,270.00	1,270.00			1,270.00
<b>Total for Object 3202</b>		<b>1,270.00</b>	<b>1,270.00</b>	<b>.00</b>	<b>.00</b>	<b>1,270.00</b>
01- 9010- 0- 8600- 2100- 3312- 709- 7151	01,Other Local,OASDI 2xxx	250.00	250.00			250.00
<b>Total for Object 3312</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9010- 0- 8600- 2100- 3321- 709- 7151	01,Other Local,FICA 1xxx,	81.00	81.00			81.00
<b>Total for Object 3321</b>		<b>81.00</b>	<b>81.00</b>	<b>.00</b>	<b>.00</b>	<b>81.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 7151	01,Other Local,FICA 2xxx,	94.00	94.00			94.00
<b>Total for Object 3322</b>		<b>94.00</b>	<b>94.00</b>	<b>.00</b>	<b>.00</b>	<b>94.00</b>
01- 9010- 0- 8600- 2100- 3411- 709- 7151	01,Other Local,H&W 1xxx,S	606.00	606.00			606.00
<b>Total for Object 3411</b>		<b>606.00</b>	<b>606.00</b>	<b>.00</b>	<b>.00</b>	<b>606.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 7151	01,Other Local,H&W 2xxx,S	1,232.00	1,232.00			1,232.00
<b>Total for Object 3412</b>		<b>1,232.00</b>	<b>1,232.00</b>	<b>.00</b>	<b>.00</b>	<b>1,232.00</b>
01- 9010- 0- 8600- 2100- 3501- 709- 7151	01,Other Local,SUI 1xxx,S	3.00	3.00			3.00
<b>Total for Object 3501</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 7151	01,Other Local,SUI 2xxx,S	4.00	4.00			4.00
<b>Total for Object 3502</b>		<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
01- 9010- 0- 8600- 2100- 3601- 709- 7151	01,Other Local,W/C 1xxx,S	101.00	101.00			101.00
<b>Total for Object 3601</b>		<b>101.00</b>	<b>101.00</b>	<b>.00</b>	<b>.00</b>	<b>101.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 7151	01,Other Local,W/C 2xxx,S	126.00	126.00			126.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7151 - STEAM Hub (continued)</b>						
	<b>Total for Object 3602</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
01-9010-0-8600-2100-3711-709-7151	01,Other Local,OPEB,Alloc	59.00	59.00			59.00
	<b>Total for Object 3711</b>	<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01-9010-0-8600-2100-3712-709-7151	01,Other Local,OPEB,Alloc	73.00	73.00			73.00
	<b>Total for Object 3712</b>	<b>73.00</b>	<b>73.00</b>	<b>.00</b>	<b>.00</b>	<b>73.00</b>
01-9010-0-8600-2100-3751-709-7151	01,Other Local,OPEB,Actv	58.00	58.00			58.00
	<b>Total for Object 3751</b>	<b>58.00</b>	<b>58.00</b>	<b>.00</b>	<b>.00</b>	<b>58.00</b>
01-9010-0-8600-2100-3752-709-7151	01,Other Local,OPEB,Actv	118.00	118.00			118.00
	<b>Total for Object 3752</b>	<b>118.00</b>	<b>118.00</b>	<b>.00</b>	<b>.00</b>	<b>118.00</b>
01-9010-0-8600-2100-4310-700-7151	01,Other Local,Mats&Suppl	4,098.00	4,098.00			4,098.00
	<b>Total for Object 4310</b>	<b>4,098.00</b>	<b>4,098.00</b>	<b>.00</b>	<b>.00</b>	<b>4,098.00</b>
01-9010-0-8600-2100-4400-700-7151	01,Other Local,Non-Cap Eq	64.00	64.00			64.00
	<b>Total for Object 4400</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01-9010-0-8600-2100-5200-700-7151	01,Other Local,Travel/Con	500.00	500.00			500.00
	<b>Total for Object 5200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9010-0-8600-2100-5610-700-7151	01,Other Local,Equipmnt R	188.00	188.00			188.00
	<b>Total for Object 5610</b>	<b>188.00</b>	<b>188.00</b>	<b>.00</b>	<b>.00</b>	<b>188.00</b>
01-9010-0-8600-2100-5800-700-7151	01,Other Local,Other Serv	9,879.00	9,879.00			9,879.00
	<b>Total for Object 5800</b>	<b>9,879.00</b>	<b>9,879.00</b>	<b>.00</b>	<b>.00</b>	<b>9,879.00</b>
01-9010-0-8600-2100-5809-700-7151	01,Other Local,Contr Serv	4,400.00	4,400.00			4,400.00
	<b>Total for Object 5809</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>.00</b>	<b>.00</b>	<b>4,400.00</b>
01-9010-0-8600-2100-5930-700-7151	01,Other Local,Postage,ST	51.00	51.00			51.00
	<b>Total for Object 5930</b>	<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>.00</b>	<b>51.00</b>
01-9010-0-8600-7210-7310-700-7151	01,Other Local,Transf Ind	1,990.00	1,990.00			1,990.00
	<b>Total for Object 7310</b>	<b>1,990.00</b>	<b>1,990.00</b>	<b>.00</b>	<b>.00</b>	<b>1,990.00</b>
	<b>Total for Expense Accounts</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>

<b>Total for Management 7151-STEAM Hub</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		<b>40,000.00</b>		<b>40,000.00</b>	
<b>Actuals</b>	<b>.00</b>				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7181 - DWAS</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7181	01,Other Local,Other Fees	5,400.00	5,400.00		5,400.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>5,400.00</b>	
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	360.00	360.00			360.00
<b>Total for Object 4310</b>		<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>.00</b>	<b>360.00</b>
01- 9010- 0- 8600- 2100- 5610- 700- 7181	01,Other Local,Equipmnt R	200.00	200.00			200.00
<b>Total for Object 5610</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 7181	01,Other Local,Other Serv	4,375.00	4,375.00			4,375.00
<b>Total for Object 5800</b>		<b>4,375.00</b>	<b>4,375.00</b>	<b>.00</b>	<b>.00</b>	<b>4,375.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7181	01,Other Local,Transf Ind	465.00	465.00			465.00
<b>Total for Object 7310</b>		<b>465.00</b>	<b>465.00</b>	<b>.00</b>	<b>.00</b>	<b>465.00</b>
<b>Total for Expense Accounts</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>.00</b>	<b>5,400.00</b>
<b>Total for Management 7181-DWAS</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		5,400.00		5,400.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7187 - DSSP CSMP</b>						
01- 9010- 0- 0000- 0000- 8689- 701- 7187	01,Other Local,Other Fees	15,000.00	15,000.00		15,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>15,000.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7187	01,Other Local,Mats&Suppl	206.00	206.00			206.00
<b>Total for Object 4310</b>		<b>206.00</b>	<b>206.00</b>	<b>.00</b>	<b>.00</b>	<b>206.00</b>
01- 9010- 0- 8600- 2100- 5807- 700- 7187	01,Other Local,Stipends,D	10,080.00	10,080.00			10,080.00
<b>Total for Object 5807</b>		<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>.00</b>	<b>10,080.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 7187	01,Other Local,Contr Serv	4,000.00	4,000.00			4,000.00
<b>Total for Object 5809</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7187	01,Other Local,Transf Ind	714.00	714.00			714.00
<b>Total for Object 7310</b>		<b>714.00</b>	<b>714.00</b>	<b>.00</b>	<b>.00</b>	<b>714.00</b>
<b>Total for Expense Accounts</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
<b>Total for Management 7187-DSSP CSMP</b>						
	<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 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7213 - EWIG</b>						
01- 9010- 0- 0000- 0000- 8689- 701- 7213	01,Other Local,Other Fees	61,421.00	61,421.00		61,421.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>61,421.00</b>	<b>61,421.00</b>	<b>.00</b>	<b>61,421.00</b>	
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- 7213	01,Other Local,Supv & Adm	38,965.00	38,965.00			38,965.00
<b>Total for Object 2300</b>		<b>38,965.00</b>	<b>38,965.00</b>	<b>.00</b>	<b>.00</b>	<b>38,965.00</b>
01- 9010- 0- 8600- 2100- 3102- 709- 7213	01,Other Local,STRS 2xxx,	7,442.00	7,442.00			7,442.00
<b>Total for Object 3102</b>		<b>7,442.00</b>	<b>7,442.00</b>	<b>.00</b>	<b>.00</b>	<b>7,442.00</b>
01- 9010- 0- 8600- 2100- 3322- 709- 7213	01,Other Local,FICA 2xxx,	565.00	565.00			565.00
<b>Total for Object 3322</b>		<b>565.00</b>	<b>565.00</b>	<b>.00</b>	<b>.00</b>	<b>565.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 7213	01,Other Local,H&W 2xxx,E	5,423.00	5,423.00			5,423.00
<b>Total for Object 3412</b>		<b>5,423.00</b>	<b>5,423.00</b>	<b>.00</b>	<b>.00</b>	<b>5,423.00</b>
01- 9010- 0- 8600- 2100- 3502- 709- 7213	01,Other Local,SUI 2xxx,E	19.00	19.00			19.00
<b>Total for Object 3502</b>		<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
01- 9010- 0- 8600- 2100- 3602- 709- 7213	01,Other Local,W/C 2xxx,E	671.00	671.00			671.00
<b>Total for Object 3602</b>		<b>671.00</b>	<b>671.00</b>	<b>.00</b>	<b>.00</b>	<b>671.00</b>
01- 9010- 0- 8600- 2100- 3712- 709- 7213	01,Other Local,OPEB,Alloc	390.00	390.00			390.00
<b>Total for Object 3712</b>		<b>390.00</b>	<b>390.00</b>	<b>.00</b>	<b>.00</b>	<b>390.00</b>
01- 9010- 0- 8600- 2100- 3752- 709- 7213	01,Other Local,OPEB,Actv	520.00	520.00			520.00
<b>Total for Object 3752</b>		<b>520.00</b>	<b>520.00</b>	<b>.00</b>	<b>.00</b>	<b>520.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 7213	01,Other Local,Travel/Con	976.00	976.00			976.00
<b>Total for Object 5200</b>		<b>976.00</b>	<b>976.00</b>	<b>.00</b>	<b>.00</b>	<b>976.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 7213	01,Other Local,Contr Serv	1,900.00	1,900.00			1,900.00
<b>Total for Object 5809</b>		<b>1,900.00</b>	<b>1,900.00</b>	<b>.00</b>	<b>.00</b>	<b>1,900.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7213	01,Other Local,Transf Ind	4,550.00	4,550.00			4,550.00
<b>Total for Object 7310</b>		<b>4,550.00</b>	<b>4,550.00</b>	<b>.00</b>	<b>.00</b>	<b>4,550.00</b>
<b>Total for Expense Accounts</b>		<b>61,421.00</b>	<b>61,421.00</b>	<b>.00</b>	<b>.00</b>	<b>61,421.00</b>
<b>Total for Management 7213-EWIG</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>61,421.00</b>		<b>61,421.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7248 - Artists In Scho</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7248	01,Other Local,Other Fees	275,000.00	275,000.00		275,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>275,000.00</b>	<b>275,000.00</b>	<b>.00</b>	<b>275,000.00</b>	
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	26,306.00	26,306.00			26,306.00
<b>Total for Object 2300</b>		<b>26,306.00</b>	<b>26,306.00</b>	<b>.00</b>	<b>.00</b>	<b>26,306.00</b>
01- 9010- 0- 8600- 2100- 2406- 700- 7248	01,Other Local,Clerical O	800.00	800.00			800.00
<b>Total for Object 2406</b>		<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
01- 9010- 0- 8600- 2100- 2906- 700- 7248	01,Other Local,Othr OT,Ar	152,156.00	152,156.00			152,156.00
<b>Total for Object 2906</b>		<b>152,156.00</b>	<b>152,156.00</b>	<b>.00</b>	<b>.00</b>	<b>152,156.00</b>
01- 9010- 0- 8600- 2100- 3202- 700- 7248	01,Other Local,PERS,Artis	213.00	213.00			213.00
01- 9010- 0- 8600- 2100- 3202- 709- 7248	01,Other Local,PERS,Artis	7,018.00	7,018.00			7,018.00
<b>Total for Object 3202</b>		<b>7,231.00</b>	<b>7,231.00</b>	<b>.00</b>	<b>.00</b>	<b>7,231.00</b>
01- 9010- 0- 8600- 2100- 3312- 700- 7248	01,Other Local,OASDI 2xxx	9,483.00	9,483.00			9,483.00
01- 9010- 0- 8600- 2100- 3312- 709- 7248	01,Other Local,OASDI 2xxx	1,631.00	1,631.00			1,631.00
<b>Total for Object 3312</b>		<b>11,114.00</b>	<b>11,114.00</b>	<b>.00</b>	<b>.00</b>	<b>11,114.00</b>
01- 9010- 0- 8600- 2100- 3322- 700- 7248	01,Other Local,FICA 2xxx,	2,218.00	2,218.00			2,218.00
01- 9010- 0- 8600- 2100- 3322- 709- 7248	01,Other Local,FICA 2xxx,	381.00	381.00			381.00
<b>Total for Object 3322</b>		<b>2,599.00</b>	<b>2,599.00</b>	<b>.00</b>	<b>.00</b>	<b>2,599.00</b>
01- 9010- 0- 8600- 2100- 3412- 709- 7248	01,Other Local,H&W 2xxx,A	4,796.00	4,796.00			4,796.00
<b>Total for Object 3412</b>		<b>4,796.00</b>	<b>4,796.00</b>	<b>.00</b>	<b>.00</b>	<b>4,796.00</b>
01- 9010- 0- 8600- 2100- 3502- 700- 7248	01,Other Local,SUI 2xxx,A	76.00	76.00			76.00
01- 9010- 0- 8600- 2100- 3502- 709- 7248	01,Other Local,SUI 2xxx,A	13.00	13.00			13.00
<b>Total for Object 3502</b>		<b>89.00</b>	<b>89.00</b>	<b>.00</b>	<b>.00</b>	<b>89.00</b>
01- 9010- 0- 8600- 2100- 3602- 700- 7248	01,Other Local,W/C 2xxx,A	2,633.00	2,633.00			2,633.00
01- 9010- 0- 8600- 2100- 3602- 709- 7248	01,Other Local,W/C 2xxx,A	453.00	453.00			453.00
<b>Total for Object 3602</b>		<b>3,086.00</b>	<b>3,086.00</b>	<b>.00</b>	<b>.00</b>	<b>3,086.00</b>
01- 9010- 0- 8600- 2100- 3712- 700- 7248	01,Other Local,OPEB,Alloc	1,530.00	1,530.00			1,530.00
01- 9010- 0- 8600- 2100- 3712- 709- 7248	01,Other Local,OPEB,Alloc	263.00	263.00			263.00
<b>Total for Object 3712</b>		<b>1,793.00</b>	<b>1,793.00</b>	<b>.00</b>	<b>.00</b>	<b>1,793.00</b>
01- 9010- 0- 8600- 2100- 3752- 709- 7248	01,Other Local,OPEB,Actv	456.00	456.00			456.00
<b>Total for Object 3752</b>		<b>456.00</b>	<b>456.00</b>	<b>.00</b>	<b>.00</b>	<b>456.00</b>
01- 9010- 0- 8600- 2100- 4310- 700- 7248	01,Other Local,Mats&Suppl	38,043.00	38,043.00			38,043.00
<b>Total for Object 4310</b>		<b>38,043.00</b>	<b>38,043.00</b>	<b>.00</b>	<b>.00</b>	<b>38,043.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7248 - Artists In Scho (continued)</b>						
01- 9010- 0- 8600- 2100- 5200- 700- 7248	01,Other Local,Travel/Con	2,150.00	2,150.00			2,150.00
	<b>Total for Object 5200</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>.00</b>	<b>.00</b>	<b>2,150.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 7248	01,Other Local,Other Serv	175.00	175.00			175.00
	<b>Total for Object 5800</b>	<b>175.00</b>	<b>175.00</b>	<b>.00</b>	<b>.00</b>	<b>175.00</b>
01- 9010- 0- 8600- 2100- 5843- 700- 7248	01,Other Local,TB Test,Ar	106.00	106.00			106.00
	<b>Total for Object 5843</b>	<b>106.00</b>	<b>106.00</b>	<b>.00</b>	<b>.00</b>	<b>106.00</b>
01- 9010- 0- 8600- 2100- 5930- 700- 7248	01,Other Local,Postage,Ar	425.00	425.00			425.00
	<b>Total for Object 5930</b>	<b>425.00</b>	<b>425.00</b>	<b>.00</b>	<b>.00</b>	<b>425.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7248	01,Other Local,Transf Ind	23,675.00	23,675.00			23,675.00
	<b>Total for Object 7310</b>	<b>23,675.00</b>	<b>23,675.00</b>	<b>.00</b>	<b>.00</b>	<b>23,675.00</b>
	<b>Total for Expense Accounts</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>.00</b>	<b>.00</b>	<b>275,000.00</b>

Total for Management 7248-Artists In Scho					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		275,000.00		275,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7270 - Music Services</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7270	01,Other Local,Other Fees	2,940.00	2,940.00		2,940.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,940.00</b>	<b>2,940.00</b>	<b>.00</b>	<b>2,940.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7270	01,Other Local,Mats&Suppl	392.00	392.00			392.00
<b>Total for Object 4310</b>		<b>392.00</b>	<b>392.00</b>	<b>.00</b>	<b>.00</b>	<b>392.00</b>
01- 9010- 0- 8600- 7200- 5400- 700- 7270	01,Other Local,Insurance,	102.00	102.00			102.00
<b>Total for Object 5400</b>		<b>102.00</b>	<b>102.00</b>	<b>.00</b>	<b>.00</b>	<b>102.00</b>
01- 9010- 0- 8600- 2100- 5809- 700- 7270	01,Other Local,Contr Serv	2,108.00	2,108.00			2,108.00
<b>Total for Object 5809</b>		<b>2,108.00</b>	<b>2,108.00</b>	<b>.00</b>	<b>.00</b>	<b>2,108.00</b>
01- 9010- 0- 8600- 2100- 5842- 700- 7270	01,Other Local,Ads,Music	85.00	85.00			85.00
<b>Total for Object 5842</b>		<b>85.00</b>	<b>85.00</b>	<b>.00</b>	<b>.00</b>	<b>85.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7270	01,Other Local,Transf Ind	253.00	253.00			253.00
<b>Total for Object 7310</b>		<b>253.00</b>	<b>253.00</b>	<b>.00</b>	<b>.00</b>	<b>253.00</b>
<b>Total for Expense Accounts</b>		<b>2,940.00</b>	<b>2,940.00</b>	<b>.00</b>	<b>.00</b>	<b>2,940.00</b>
<b>Total for Management 7270-Music Services</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,940.00		2,940.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 7300 - Health/P.E.</b>						
01- 9010- 0- 0000- 0000- 8689- 700- 7300	01,Other Local,Other Fees	6,000.00	6,000.00		6,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,000.00</b>	
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	1,000.00	1,000.00			1,000.00
<b>Total for Object 4310</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 7300	01,Other Local,Travel/Con	1,000.00	1,000.00			1,000.00
<b>Total for Object 5200</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 8600- 2100- 5300- 700- 7300	01,Other Local,Dues&Membe	500.00	500.00			500.00
<b>Total for Object 5300</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9010- 0- 8600- 2100- 5400- 700- 7300	01,Other Local,Insurance,	3,500.00	3,500.00			3,500.00
<b>Total for Object 5400</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7300	01,Other Local,Transf Ind	565.00	565.00			565.00
<b>Total for Object 7310</b>		<b>565.00</b>	<b>565.00</b>	<b>.00</b>	<b>.00</b>	<b>565.00</b>
<b>Total for Expense Accounts</b>		<b>6,565.00</b>	<b>6,565.00</b>	<b>.00</b>	<b>.00</b>	<b>6,565.00</b>
<b>Total for Management 7300-Health/P.E.</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>6,000.00</b>		<b>6,565.00</b>	<b>565.00-</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
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 7317 - GRASP-IT Extra/						
01- 9010- 0- 0000- 0000- 8689- 700- 7317	01,Other Local,Other Fees	2,000.00	2,000.00			2,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2,000.00</b>	
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- 7317	01,Other Local,Mats&Suppl	3,000.00	3,000.00			3,000.00
<b>Total for Object 4310</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 9010- 0- 8600- 2100- 5200- 700- 7317	01,Other Local,Travel/Con	2,500.00	2,500.00			2,500.00
<b>Total for Object 5200</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 9010- 0- 8600- 2100- 5300- 700- 7317	01,Other Local,Dues&Membe	1,000.00	1,000.00			1,000.00
<b>Total for Object 5300</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 9010- 0- 8600- 2100- 5640- 700- 7317	01,Other Local,Cont Servi	100.00	100.00			100.00
<b>Total for Object 5640</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 9010- 0- 8600- 2100- 5800- 700- 7317	01,Other Local,Other Serv	7,000.00	7,000.00			7,000.00
<b>Total for Object 5800</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01- 9010- 0- 8600- 2100- 5930- 700- 7317	01,Other Local,Postage,GR	50.00	50.00			50.00
<b>Total for Object 5930</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01- 9010- 0- 8600- 7210- 7310- 700- 7317	01,Other Local,Transf Ind	1,291.00	1,291.00			1,291.00
<b>Total for Object 7310</b>		<b>1,291.00</b>	<b>1,291.00</b>	<b>.00</b>	<b>.00</b>	<b>1,291.00</b>
01- 9010- 0- 8600- 9100- 7438- 700- 7317	01,Other Local,Debt Serv	7.00	7.00			7.00
<b>Total for Object 7438</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 9010- 0- 8600- 9100- 7439- 700- 7317	01,Other Local,Debt Serv	50.00	50.00			50.00
<b>Total for Object 7439</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
<b>Total for Expense Accounts</b>		<b>14,998.00</b>	<b>14,998.00</b>	<b>.00</b>	<b>.00</b>	<b>14,998.00</b>
<b>Total for Management 7317-GRASP-IT Extra/</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		2,000.00		14,998.00	12,998.00-	
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9010 - Other Local, Management 8000 - Legal Services</b>					
01- 9010- 0- 0000- 0000- 8677- 800- 8000	01,Other Local,Interagenc	69,000.00	69,000.00		69,000.00
<b>Total for Revenue Accounts and Object 8677</b>		<b>69,000.00</b>	<b>69,000.00</b>	<b>.00</b>	<b>69,000.00</b>

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,	69,000.00	69,000.00			69,000.00
<b>Total for Expense Accounts and Object 5810</b>		<b>69,000.00</b>	<b>69,000.00</b>	<b>.00</b>	<b>.00</b>	<b>69,000.00</b>

<b>Total for Management 8000-Legal Services</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		69,000.00		69,000.00	
<b>Actuals</b>	.00				

<b>Total for Resource 9010-Other Local</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		22,105,922.00		25,840,380.00	3,734,458.00-
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6269 - AmeriCorp Carry</b>					
01- 9012- 0- 0000- 0000- 8689- 701- 6269	01,Other Local CDE,Other	188,287.00	188,287.00		188,287.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>188,287.00</b>	<b>188,287.00</b>	<b>.00</b>	<b>188,287.00</b>

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 &	66,387.00	66,387.00			66,387.00
<b>Total for Object 2300</b>		<b>66,387.00</b>	<b>66,387.00</b>	<b>.00</b>	<b>.00</b>	<b>66,387.00</b>
01- 9012- 0- 3100- 2100- 2400- 709- 6269	01,Other Local CDE,Cleric	4,402.00	4,402.00			4,402.00
<b>Total for Object 2400</b>		<b>4,402.00</b>	<b>4,402.00</b>	<b>.00</b>	<b>.00</b>	<b>4,402.00</b>
01- 9012- 0- 3100- 2100- 3202- 709- 6269	01,Other Local CDE,PERS,A	18,887.00	18,887.00			18,887.00
<b>Total for Object 3202</b>		<b>18,887.00</b>	<b>18,887.00</b>	<b>.00</b>	<b>.00</b>	<b>18,887.00</b>
01- 9012- 0- 3100- 2100- 3312- 709- 6269	01,Other Local CDE,OASDI	4,152.00	4,152.00			4,152.00
<b>Total for Object 3312</b>		<b>4,152.00</b>	<b>4,152.00</b>	<b>.00</b>	<b>.00</b>	<b>4,152.00</b>
01- 9012- 0- 3100- 2100- 3322- 709- 6269	01,Other Local CDE,FICA 2	971.00	971.00			971.00
<b>Total for Object 3322</b>		<b>971.00</b>	<b>971.00</b>	<b>.00</b>	<b>.00</b>	<b>971.00</b>
01- 9012- 0- 3100- 2100- 3412- 709- 6269	01,Other Local CDE,H&W 2x	8,339.00	8,339.00			8,339.00
<b>Total for Object 3412</b>		<b>8,339.00</b>	<b>8,339.00</b>	<b>.00</b>	<b>.00</b>	<b>8,339.00</b>
01- 9012- 0- 3100- 2100- 3502- 709- 6269	01,Other Local CDE,SUI 2x	35.00	35.00			35.00
<b>Total for Object 3502</b>		<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
01- 9012- 0- 3100- 2100- 3602- 709- 6269	01,Other Local CDE,W/C 2x	1,219.00	1,219.00			1,219.00
<b>Total for Object 3602</b>		<b>1,219.00</b>	<b>1,219.00</b>	<b>.00</b>	<b>.00</b>	<b>1,219.00</b>
01- 9012- 0- 3100- 2100- 3712- 709- 6269	01,Other Local CDE,OPEB,A	708.00	708.00			708.00
<b>Total for Object 3712</b>		<b>708.00</b>	<b>708.00</b>	<b>.00</b>	<b>.00</b>	<b>708.00</b>
01- 9012- 0- 3100- 2100- 3752- 709- 6269	01,Other Local CDE,OPEB,A	772.00	772.00			772.00
<b>Total for Object 3752</b>		<b>772.00</b>	<b>772.00</b>	<b>.00</b>	<b>.00</b>	<b>772.00</b>
01- 9012- 0- 3100- 2100- 4310- 700- 6269	01,Other Local CDE,Mats&S	65,847.00	65,847.00			65,847.00
<b>Total for Object 4310</b>		<b>65,847.00</b>	<b>65,847.00</b>	<b>.00</b>	<b>.00</b>	<b>65,847.00</b>
01- 9012- 0- 3100- 2100- 5200- 700- 6269	01,Other Local CDE,Travel	5,704.00	5,704.00			5,704.00
<b>Total for Object 5200</b>		<b>5,704.00</b>	<b>5,704.00</b>	<b>.00</b>	<b>.00</b>	<b>5,704.00</b>
01- 9012- 0- 3100- 2100- 5600- 700- 6269	01,Other Local CDE,Rent L	250.00	250.00			250.00
<b>Total for Object 5600</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01- 9012- 0- 3100- 2100- 5800- 700- 6269	01,Other Local CDE,Other	60.00	60.00			60.00
<b>Total for Object 5800</b>		<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01- 9012- 0- 3100- 2100- 5803- 700- 6269	01,Other Local CDE,Printi	60.00	60.00			60.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6269 - AmeriCorp Carry (continued)						
	<b>Total for Object 5803</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01-9012-0-3100-2100-5844-700-6269	01,Other Local CDE,Finger	250.00	250.00			250.00
	<b>Total for Object 5844</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-9012-0-3100-2100-5885-700-6269	01,Other Local CDE,Tuitio	210.00	210.00			210.00
	<b>Total for Object 5885</b>	<b>210.00</b>	<b>210.00</b>	<b>.00</b>	<b>.00</b>	<b>210.00</b>
01-9012-0-3100-2100-5940-700-6269	01,Other Local CDE,Teleph	125.00	125.00			125.00
	<b>Total for Object 5940</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
01-9012-0-3100-2100-5943-700-6269	01,Other Local CDE,Cellul	500.00	500.00			500.00
	<b>Total for Object 5943</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9012-0-3100-7210-7310-700-6269	01,Other Local CDE,Transf	9,409.00	9,409.00			9,409.00
	<b>Total for Object 7310</b>	<b>9,409.00</b>	<b>9,409.00</b>	<b>.00</b>	<b>.00</b>	<b>9,409.00</b>
	<b>Total for Expense Accounts</b>	<b>188,287.00</b>	<b>188,287.00</b>	<b>.00</b>	<b>.00</b>	<b>188,287.00</b>
<b>Total for Management 6269-AmeriCorp Carry</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		188,287.00		188,287.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6275 - Worknet YES</b>						
01- 9012- 0- 0000- 0000- 8689- 700- 6275	01,Other Local CDE,Other	800,000.00	800,000.00		800,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>800,000.00</b>	<b>800,000.00</b>	<b>.00</b>	<b>800,000.00</b>	
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 &	92,897.00	92,897.00			92,897.00
<b>Total for Object 2300</b>		<b>92,897.00</b>	<b>92,897.00</b>	<b>.00</b>	<b>.00</b>	<b>92,897.00</b>
01- 9012- 0- 3100- 2100- 2400- 709- 6275	01,Other Local CDE,Cleric	56,796.00	56,796.00			56,796.00
<b>Total for Object 2400</b>		<b>56,796.00</b>	<b>56,796.00</b>	<b>.00</b>	<b>.00</b>	<b>56,796.00</b>
01- 9012- 0- 3100- 2100- 2406- 700- 6275	01,Other Local CDE,Cleric	17,335.00	17,335.00			17,335.00
<b>Total for Object 2406</b>		<b>17,335.00</b>	<b>17,335.00</b>	<b>.00</b>	<b>.00</b>	<b>17,335.00</b>
01- 9012- 0- 3100- 2100- 2900- 709- 6275	01,Other Local CDE,Oth Cl	239,296.00	239,296.00			239,296.00
<b>Total for Object 2900</b>		<b>239,296.00</b>	<b>239,296.00</b>	<b>.00</b>	<b>.00</b>	<b>239,296.00</b>
01- 9012- 0- 3100- 2100- 2906- 700- 6275	01,Other Local CDE,Othr O	24,367.00	24,367.00			24,367.00
<b>Total for Object 2906</b>		<b>24,367.00</b>	<b>24,367.00</b>	<b>.00</b>	<b>.00</b>	<b>24,367.00</b>
01- 9012- 0- 3100- 2100- 3102- 709- 6275	01,Other Local CDE,STRS 2	14,568.00	14,568.00			14,568.00
<b>Total for Object 3102</b>		<b>14,568.00</b>	<b>14,568.00</b>	<b>.00</b>	<b>.00</b>	<b>14,568.00</b>
01- 9012- 0- 3100- 2100- 3202- 709- 6275	01,Other Local CDE,PERS,W	83,434.00	83,434.00			83,434.00
<b>Total for Object 3202</b>		<b>83,434.00</b>	<b>83,434.00</b>	<b>.00</b>	<b>.00</b>	<b>83,434.00</b>
01- 9012- 0- 3100- 2100- 3312- 709- 6275	01,Other Local CDE,OASDI	18,885.00	18,885.00			18,885.00
<b>Total for Object 3312</b>		<b>18,885.00</b>	<b>18,885.00</b>	<b>.00</b>	<b>.00</b>	<b>18,885.00</b>
01- 9012- 0- 3100- 2100- 3322- 700- 6275	01,Other Local CDE,FICA 2	605.00	605.00			605.00
01- 9012- 0- 3100- 2100- 3322- 709- 6275	01,Other Local CDE,FICA 2	5,523.00	5,523.00			5,523.00
<b>Total for Object 3322</b>		<b>6,128.00</b>	<b>6,128.00</b>	<b>.00</b>	<b>.00</b>	<b>6,128.00</b>
01- 9012- 0- 3100- 2100- 3332- 700- 6275	01,Other Local CDE,Alt Re	1,043.00	1,043.00			1,043.00
<b>Total for Object 3332</b>		<b>1,043.00</b>	<b>1,043.00</b>	<b>.00</b>	<b>.00</b>	<b>1,043.00</b>
01- 9012- 0- 3100- 2100- 3412- 700- 6275	01,Other Local CDE,H&W 2x	37,919.00	37,919.00			37,919.00
01- 9012- 0- 3100- 2100- 3412- 709- 6275	01,Other Local CDE,H&W 2x	63,017.00	63,017.00			63,017.00
<b>Total for Object 3412</b>		<b>100,936.00</b>	<b>100,936.00</b>	<b>.00</b>	<b>.00</b>	<b>100,936.00</b>
01- 9012- 0- 3100- 2100- 3502- 700- 6275	01,Other Local CDE,SUI 2x	21.00	21.00			21.00
01- 9012- 0- 3100- 2100- 3502- 709- 6275	01,Other Local CDE,SUI 2x	198.00	198.00			198.00
<b>Total for Object 3502</b>		<b>219.00</b>	<b>219.00</b>	<b>.00</b>	<b>.00</b>	<b>219.00</b>
01- 9012- 0- 3100- 2100- 3602- 700- 6275	01,Other Local CDE,W/C 2x	718.00	718.00			718.00
01- 9012- 0- 3100- 2100- 3602- 709- 6275	01,Other Local CDE,W/C 2x	6,697.00	6,697.00			6,697.00
<b>Total for Object 3602</b>		<b>7,415.00</b>	<b>7,415.00</b>	<b>.00</b>	<b>.00</b>	<b>7,415.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6275 - Worknet YES (continued)</b>							
01- 9012- 0- 3100- 2100- 3712- 700- 6275	01,Other Local CDE,OPEB,A	417.00	417.00			417.00	
01- 9012- 0- 3100- 2100- 3712- 709- 6275	01,Other Local CDE,OPEB,A	3,890.00	3,890.00			3,890.00	
	<b>Total for Object 3712</b>	<b>4,307.00</b>	<b>4,307.00</b>	<b>.00</b>	<b>.00</b>	<b>4,307.00</b>	
01- 9012- 0- 3100- 2100- 3752- 709- 6275	01,Other Local CDE,OPEB,A	6,300.00	6,300.00			6,300.00	
	<b>Total for Object 3752</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>.00</b>	<b>.00</b>	<b>6,300.00</b>	
01- 9012- 0- 3100- 2100- 4310- 700- 6275	01,Other Local CDE,Mats&S	9,866.00	9,866.00			9,866.00	
	<b>Total for Object 4310</b>	<b>9,866.00</b>	<b>9,866.00</b>	<b>.00</b>	<b>.00</b>	<b>9,866.00</b>	
01- 9012- 0- 3100- 2100- 5200- 700- 6275	01,Other Local CDE,Travel	5,555.00	5,555.00			5,555.00	
	<b>Total for Object 5200</b>	<b>5,555.00</b>	<b>5,555.00</b>	<b>.00</b>	<b>.00</b>	<b>5,555.00</b>	
01- 9012- 0- 3100- 2100- 5400- 700- 6275	01,Other Local CDE,Insura	1,200.00	1,200.00			1,200.00	
	<b>Total for Object 5400</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	
01- 9012- 0- 3100- 2100- 5620- 700- 6275	01,Other Local CDE,Fac Re	28,325.00	28,325.00			28,325.00	
	<b>Total for Object 5620</b>	<b>28,325.00</b>	<b>28,325.00</b>	<b>.00</b>	<b>.00</b>	<b>28,325.00</b>	
01- 9012- 0- 3100- 2100- 5670- 700- 6275	01,Other Local CDE,Veh Re	232.00	232.00			232.00	
	<b>Total for Object 5670</b>	<b>232.00</b>	<b>232.00</b>	<b>.00</b>	<b>.00</b>	<b>232.00</b>	
01- 9012- 0- 3100- 2100- 5710- 700- 6275	01,Other Local CDE,Direct	480.00	480.00			480.00	
	<b>Total for Object 5710</b>	<b>480.00</b>	<b>480.00</b>	<b>.00</b>	<b>.00</b>	<b>480.00</b>	
01- 9012- 0- 3100- 2100- 5800- 700- 6275	01,Other Local CDE,Other	4,770.00	4,770.00			4,770.00	
	<b>Total for Object 5800</b>	<b>4,770.00</b>	<b>4,770.00</b>	<b>.00</b>	<b>.00</b>	<b>4,770.00</b>	
01- 9012- 0- 3100- 2100- 5803- 700- 6275	01,Other Local CDE,Printi	280.00	280.00			280.00	
	<b>Total for Object 5803</b>	<b>280.00</b>	<b>280.00</b>	<b>.00</b>	<b>.00</b>	<b>280.00</b>	
01- 9012- 0- 3100- 2100- 5809- 700- 6275	01,Other Local CDE,Contr	1,270.00	1,270.00			1,270.00	
01- 9012- 0- 3100- 8100- 5809- 700- 6275	01,Other Local CDE,Contr	276.00	276.00			276.00	
	<b>Total for Object 5809</b>	<b>1,546.00</b>	<b>1,546.00</b>	<b>.00</b>	<b>.00</b>	<b>1,546.00</b>	
01- 9012- 0- 3100- 2100- 5842- 700- 6275	01,Other Local CDE,Ads,Wo	600.00	600.00			600.00	
	<b>Total for Object 5842</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	
01- 9012- 0- 3100- 2100- 5843- 700- 6275	01,Other Local CDE,TB Tes	64.00	64.00			64.00	
	<b>Total for Object 5843</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>	
01- 9012- 0- 3100- 2100- 5844- 700- 6275	01,Other Local CDE,Finger	4.00	4.00			4.00	
	<b>Total for Object 5844</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>	
01- 9012- 0- 3100- 2100- 5930- 700- 6275	01,Other Local CDE,Postag	200.00	200.00			200.00	
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01- 9012- 0- 3100- 2100- 5940- 700- 6275	01,Other Local CDE,Teleph	960.00	960.00			960.00	

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6275 - Worknet YES (continued)						
	<b>Total for Object 5940</b>	<b>960.00</b>	<b>960.00</b>	<b>.00</b>	<b>.00</b>	<b>960.00</b>
01- 9012- 0- 3100- 2100- 5943- 700- 6275	01,Other Local CDE,Cellul	3,120.00	3,120.00			3,120.00
	<b>Total for Object 5943</b>	<b>3,120.00</b>	<b>3,120.00</b>	<b>.00</b>	<b>.00</b>	<b>3,120.00</b>
01- 9012- 0- 3100- 7210- 7310- 700- 6275	01,Other Local CDE,Transf	68,872.00	68,872.00			68,872.00
	<b>Total for Object 7310</b>	<b>68,872.00</b>	<b>68,872.00</b>	<b>.00</b>	<b>.00</b>	<b>68,872.00</b>
	<b>Total for Expense Accounts</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>.00</b>	<b>.00</b>	<b>800,000.00</b>
<b>Total for Management 6275-Worknet YES</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		800,000.00		800,000.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6289 - Americorp</b>					
01- 9012- 0- 0000- 0000- 8689- 700- 6289	01,Other Local CDE,Other	270,635.00	270,635.00		270,635.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>270,635.00</b>	<b>270,635.00</b>	<b>.00</b>	<b>270,635.00</b>

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 &	112,860.00	112,860.00			112,860.00
<b>Total for Object 2300</b>		<b>112,860.00</b>	<b>112,860.00</b>	<b>.00</b>	<b>.00</b>	<b>112,860.00</b>
01- 9012- 0- 3100- 2100- 2400- 709- 6289	01,Other Local CDE,Cleric	4,466.00	4,466.00			4,466.00
<b>Total for Object 2400</b>		<b>4,466.00</b>	<b>4,466.00</b>	<b>.00</b>	<b>.00</b>	<b>4,466.00</b>
01- 9012- 0- 3100- 2100- 3202- 709- 6289	01,Other Local CDE,PERS,A	31,303.00	31,303.00			31,303.00
<b>Total for Object 3202</b>		<b>31,303.00</b>	<b>31,303.00</b>	<b>.00</b>	<b>.00</b>	<b>31,303.00</b>
01- 9012- 0- 3100- 2100- 3312- 709- 6289	01,Other Local CDE,OASDI	7,181.00	7,181.00			7,181.00
<b>Total for Object 3312</b>		<b>7,181.00</b>	<b>7,181.00</b>	<b>.00</b>	<b>.00</b>	<b>7,181.00</b>
01- 9012- 0- 3100- 2100- 3322- 709- 6289	01,Other Local CDE,FICA 2	1,679.00	1,679.00			1,679.00
<b>Total for Object 3322</b>		<b>1,679.00</b>	<b>1,679.00</b>	<b>.00</b>	<b>.00</b>	<b>1,679.00</b>
01- 9012- 0- 3100- 2100- 3412- 709- 6289	01,Other Local CDE,H&W 2x	11,585.00	11,585.00			11,585.00
<b>Total for Object 3412</b>		<b>11,585.00</b>	<b>11,585.00</b>	<b>.00</b>	<b>.00</b>	<b>11,585.00</b>
01- 9012- 0- 3100- 2100- 3502- 709- 6289	01,Other Local CDE,SUI 2x	59.00	59.00			59.00
<b>Total for Object 3502</b>		<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>.00</b>	<b>59.00</b>
01- 9012- 0- 3100- 2100- 3602- 709- 6289	01,Other Local CDE,W/C 2x	2,020.00	2,020.00			2,020.00
<b>Total for Object 3602</b>		<b>2,020.00</b>	<b>2,020.00</b>	<b>.00</b>	<b>.00</b>	<b>2,020.00</b>
01- 9012- 0- 3100- 2100- 3712- 709- 6289	01,Other Local CDE,OPEB,A	1,173.00	1,173.00			1,173.00
<b>Total for Object 3712</b>		<b>1,173.00</b>	<b>1,173.00</b>	<b>.00</b>	<b>.00</b>	<b>1,173.00</b>
01- 9012- 0- 3100- 2100- 3752- 709- 6289	01,Other Local CDE,OPEB,A	2,819.00	2,819.00			2,819.00
<b>Total for Object 3752</b>		<b>2,819.00</b>	<b>2,819.00</b>	<b>.00</b>	<b>.00</b>	<b>2,819.00</b>
01- 9012- 0- 3100- 2100- 4310- 700- 6289	01,Other Local CDE,Mats&S	62,614.00	62,614.00			62,614.00
<b>Total for Object 4310</b>		<b>62,614.00</b>	<b>62,614.00</b>	<b>.00</b>	<b>.00</b>	<b>62,614.00</b>
01- 9012- 0- 3100- 2100- 5200- 700- 6289	01,Other Local CDE,Travel	11,200.00	11,200.00			11,200.00
<b>Total for Object 5200</b>		<b>11,200.00</b>	<b>11,200.00</b>	<b>.00</b>	<b>.00</b>	<b>11,200.00</b>
01- 9012- 0- 3100- 2100- 5600- 700- 6289	01,Other Local CDE,Rent L	500.00	500.00			500.00
<b>Total for Object 5600</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 9012- 0- 3100- 2100- 5800- 700- 6289	01,Other Local CDE,Other	2,695.00	2,695.00			2,695.00
<b>Total for Object 5800</b>		<b>2,695.00</b>	<b>2,695.00</b>	<b>.00</b>	<b>.00</b>	<b>2,695.00</b>
01- 9012- 0- 3100- 2100- 5803- 700- 6289	01,Other Local CDE,Printi	200.00	200.00			200.00

Balances through June (12)						Fiscal Year 2023/24
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)						
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-9012-0-3100-2100-5844-700-6289	01,Other Local CDE,Finger	1,942.00	1,942.00			1,942.00
	<b>Total for Object 5844</b>	<b>1,942.00</b>	<b>1,942.00</b>	<b>.00</b>	<b>.00</b>	<b>1,942.00</b>
01-9012-0-3100-2100-5885-700-6289	01,Other Local CDE,Tuitio	2,190.00	2,190.00			2,190.00
	<b>Total for Object 5885</b>	<b>2,190.00</b>	<b>2,190.00</b>	<b>.00</b>	<b>.00</b>	<b>2,190.00</b>
01-9012-0-3100-2100-5940-700-6289	01,Other Local CDE,Teleph	125.00	125.00			125.00
	<b>Total for Object 5940</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
01-9012-0-3100-2100-5943-700-6289	01,Other Local CDE,Cellul	500.00	500.00			500.00
	<b>Total for Object 5943</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9012-0-3100-7210-7310-700-6289	01,Other Local CDE,Transf	13,524.00	13,524.00			13,524.00
	<b>Total for Object 7310</b>	<b>13,524.00</b>	<b>13,524.00</b>	<b>.00</b>	<b>.00</b>	<b>13,524.00</b>
	<b>Total for Expense Accounts</b>	<b>270,635.00</b>	<b>270,635.00</b>	<b>.00</b>	<b>.00</b>	<b>270,635.00</b>
<b>Total for Management 6289-Americorp</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		270,635.00		270,635.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6351 - Beh Hlth-Fed</b>					
01- 9012- 0- 0000- 0000- 8689- 700- 6351	01,Other Local CDE,Other	842,130.00	842,130.00		842,130.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>842,130.00</b>	<b>842,130.00</b>	<b>.00</b>	<b>842,130.00</b>

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- 6351	01,Other Local CDE,Supv &	29,703.00	29,703.00			29,703.00
<b>Total for Object 1300</b>		<b>29,703.00</b>	<b>29,703.00</b>	<b>.00</b>	<b>.00</b>	<b>29,703.00</b>
01- 9012- 0- 8600- 2100- 2300- 709- 6351	01,Other Local CDE,Supv &	162,338.00	162,338.00			162,338.00
<b>Total for Object 2300</b>		<b>162,338.00</b>	<b>162,338.00</b>	<b>.00</b>	<b>.00</b>	<b>162,338.00</b>
01- 9012- 0- 8600- 2100- 2400- 709- 6351	01,Other Local CDE,Cleric	29,481.00	29,481.00			29,481.00
<b>Total for Object 2400</b>		<b>29,481.00</b>	<b>29,481.00</b>	<b>.00</b>	<b>.00</b>	<b>29,481.00</b>
01- 9012- 0- 8600- 2100- 3101- 709- 6351	01,Other Local CDE,STRS,B	5,673.00	5,673.00			5,673.00
<b>Total for Object 3101</b>		<b>5,673.00</b>	<b>5,673.00</b>	<b>.00</b>	<b>.00</b>	<b>5,673.00</b>
01- 9012- 0- 8600- 2100- 3202- 709- 6351	01,Other Local CDE,PERS,B	51,177.00	51,177.00			51,177.00
<b>Total for Object 3202</b>		<b>51,177.00</b>	<b>51,177.00</b>	<b>.00</b>	<b>.00</b>	<b>51,177.00</b>
01- 9012- 0- 8600- 2100- 3312- 709- 6351	01,Other Local CDE,OASDI	11,191.00	11,191.00			11,191.00
<b>Total for Object 3312</b>		<b>11,191.00</b>	<b>11,191.00</b>	<b>.00</b>	<b>.00</b>	<b>11,191.00</b>
01- 9012- 0- 8600- 2100- 3321- 709- 6351	01,Other Local CDE,FICA 1	412.00	412.00			412.00
<b>Total for Object 3321</b>		<b>412.00</b>	<b>412.00</b>	<b>.00</b>	<b>.00</b>	<b>412.00</b>
01- 9012- 0- 8600- 2100- 3322- 709- 6351	01,Other Local CDE,FICA 2	2,617.00	2,617.00			2,617.00
<b>Total for Object 3322</b>		<b>2,617.00</b>	<b>2,617.00</b>	<b>.00</b>	<b>.00</b>	<b>2,617.00</b>
01- 9012- 0- 8600- 2100- 3411- 709- 6351	01,Other Local CDE,H&W 1x	2,043.00	2,043.00			2,043.00
<b>Total for Object 3411</b>		<b>2,043.00</b>	<b>2,043.00</b>	<b>.00</b>	<b>.00</b>	<b>2,043.00</b>
01- 9012- 0- 8600- 2100- 3412- 709- 6351	01,Other Local CDE,H&W 2x	26,964.00	26,964.00			26,964.00
<b>Total for Object 3412</b>		<b>26,964.00</b>	<b>26,964.00</b>	<b>.00</b>	<b>.00</b>	<b>26,964.00</b>
01- 9012- 0- 8600- 2100- 3501- 709- 6351	01,Other Local CDE,SUI 1x	15.00	15.00			15.00
<b>Total for Object 3501</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
01- 9012- 0- 8600- 2100- 3502- 709- 6351	01,Other Local CDE,SUI 2x	96.00	96.00			96.00
<b>Total for Object 3502</b>		<b>96.00</b>	<b>96.00</b>	<b>.00</b>	<b>.00</b>	<b>96.00</b>
01- 9012- 0- 8600- 2100- 3601- 709- 6351	01,Other Local CDE,W/C 1x	511.00	511.00			511.00
<b>Total for Object 3601</b>		<b>511.00</b>	<b>511.00</b>	<b>.00</b>	<b>.00</b>	<b>511.00</b>
01- 9012- 0- 8600- 2100- 3602- 709- 6351	01,Other Local CDE,W/C 2x	3,302.00	3,302.00			3,302.00
<b>Total for Object 3602</b>		<b>3,302.00</b>	<b>3,302.00</b>	<b>.00</b>	<b>.00</b>	<b>3,302.00</b>
01- 9012- 0- 8600- 2100- 3711- 709- 6351	01,Other Local CDE,OPEB,A	297.00	297.00			297.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6351 - Beh Hlth-Fed (continued)						
	<b>Total for Object 3711</b>	<b>297.00</b>	<b>297.00</b>	<b>.00</b>	<b>.00</b>	<b>297.00</b>
01-9012-0-8600-2100-3712-709-6351	01,Other Local CDE,OPEB,A	1,918.00	1,918.00			1,918.00
	<b>Total for Object 3712</b>	<b>1,918.00</b>	<b>1,918.00</b>	<b>.00</b>	<b>.00</b>	<b>1,918.00</b>
01-9012-0-8600-2100-3751-709-6351	01,Other Local CDE,OPEB,A	189.00	189.00			189.00
	<b>Total for Object 3751</b>	<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
01-9012-0-8600-2100-3752-709-6351	01,Other Local CDE,OPEB,A	2,583.00	2,583.00			2,583.00
	<b>Total for Object 3752</b>	<b>2,583.00</b>	<b>2,583.00</b>	<b>.00</b>	<b>.00</b>	<b>2,583.00</b>
01-9012-0-8600-2100-4310-700-6351	01,Other Local CDE,Mats&S	50,405.00	50,405.00			50,405.00
	<b>Total for Object 4310</b>	<b>50,405.00</b>	<b>50,405.00</b>	<b>.00</b>	<b>.00</b>	<b>50,405.00</b>
01-9012-0-8600-2100-5100-700-6351	01,Other Local CDE,Subagr	176,000.00	176,000.00			176,000.00
	<b>Total for Object 5100</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>.00</b>	<b>.00</b>	<b>176,000.00</b>
01-9012-0-8600-2100-5200-700-6351	01,Other Local CDE,Travel	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5200</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-9012-0-8600-2100-5800-700-6351	01,Other Local CDE,Other	31,368.00	31,368.00			31,368.00
	<b>Total for Object 5800</b>	<b>31,368.00</b>	<b>31,368.00</b>	<b>.00</b>	<b>.00</b>	<b>31,368.00</b>
01-9012-0-8600-2100-5809-700-6351	01,Other Local CDE,Contr	195,000.00	195,000.00			195,000.00
	<b>Total for Object 5809</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>.00</b>	<b>.00</b>	<b>195,000.00</b>
01-9012-0-8600-2100-5943-700-6351	01,Other Local CDE,Cellul	250.00	250.00			250.00
	<b>Total for Object 5943</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-9012-0-8600-2100-5944-700-6351	01,Other Local CDE,Intern	250.00	250.00			250.00
	<b>Total for Object 5944</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-9012-0-8600-7210-7310-700-6351	01,Other Local CDE,Transf	57,347.00	57,347.00			57,347.00
	<b>Total for Object 7310</b>	<b>57,347.00</b>	<b>57,347.00</b>	<b>.00</b>	<b>.00</b>	<b>57,347.00</b>
	<b>Total for Expense Accounts</b>	<b>842,130.00</b>	<b>842,130.00</b>	<b>.00</b>	<b>.00</b>	<b>842,130.00</b>
<b>Total for Management 6351-Beh Hlth-Fed</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>842,130.00</b>		<b>842,130.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6396 - SCOE CSLA RLCOE</b>					
01- 9012- 0- 0000- 0000- 8689- 700- 6396	01,Other Local CDE,Other	150,000.00	150,000.00		150,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>150,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 0000- 2100- 1300- 709- 6396	01,Other Local CDE,Supv &	41,921.00	41,921.00			41,921.00
<b>Total for Object 1300</b>		<b>41,921.00</b>	<b>41,921.00</b>	<b>.00</b>	<b>.00</b>	<b>41,921.00</b>
01- 9012- 0- 0000- 2100- 2400- 709- 6396	01,Other Local CDE,Cleric	1,421.00	1,421.00			1,421.00
<b>Total for Object 2400</b>		<b>1,421.00</b>	<b>1,421.00</b>	<b>.00</b>	<b>.00</b>	<b>1,421.00</b>
01- 9012- 0- 0000- 2100- 3101- 709- 6396	01,Other Local CDE,STRS,S	8,007.00	8,007.00			8,007.00
<b>Total for Object 3101</b>		<b>8,007.00</b>	<b>8,007.00</b>	<b>.00</b>	<b>.00</b>	<b>8,007.00</b>
01- 9012- 0- 0000- 2100- 3202- 709- 6396	01,Other Local CDE,PERS,S	379.00	379.00			379.00
<b>Total for Object 3202</b>		<b>379.00</b>	<b>379.00</b>	<b>.00</b>	<b>.00</b>	<b>379.00</b>
01- 9012- 0- 0000- 2100- 3312- 709- 6396	01,Other Local CDE,OASDI	88.00	88.00			88.00
<b>Total for Object 3312</b>		<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>.00</b>	<b>88.00</b>
01- 9012- 0- 0000- 2100- 3321- 709- 6396	01,Other Local CDE,FICA 1	585.00	585.00			585.00
<b>Total for Object 3321</b>		<b>585.00</b>	<b>585.00</b>	<b>.00</b>	<b>.00</b>	<b>585.00</b>
01- 9012- 0- 0000- 2100- 3322- 709- 6396	01,Other Local CDE,FICA 2	21.00	21.00			21.00
<b>Total for Object 3322</b>		<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>
01- 9012- 0- 0000- 2100- 3411- 709- 6396	01,Other Local CDE,H&W 1x	3,740.00	3,740.00			3,740.00
<b>Total for Object 3411</b>		<b>3,740.00</b>	<b>3,740.00</b>	<b>.00</b>	<b>.00</b>	<b>3,740.00</b>
01- 9012- 0- 0000- 2100- 3412- 709- 6396	01,Other Local CDE,H&W 2x	294.00	294.00			294.00
<b>Total for Object 3412</b>		<b>294.00</b>	<b>294.00</b>	<b>.00</b>	<b>.00</b>	<b>294.00</b>
01- 9012- 0- 0000- 2100- 3501- 709- 6396	01,Other Local CDE,SUI 1x	21.00	21.00			21.00
<b>Total for Object 3501</b>		<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>
01- 9012- 0- 0000- 2100- 3502- 709- 6396	01,Other Local CDE,SUI 2x	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
01- 9012- 0- 0000- 2100- 3601- 709- 6396	01,Other Local CDE,W/C 1x	722.00	722.00			722.00
<b>Total for Object 3601</b>		<b>722.00</b>	<b>722.00</b>	<b>.00</b>	<b>.00</b>	<b>722.00</b>
01- 9012- 0- 0000- 2100- 3602- 709- 6396	01,Other Local CDE,W/C 2x	24.00	24.00			24.00
<b>Total for Object 3602</b>		<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
01- 9012- 0- 0000- 2100- 3711- 709- 6396	01,Other Local CDE,OPEB,A	419.00	419.00			419.00
<b>Total for Object 3711</b>		<b>419.00</b>	<b>419.00</b>	<b>.00</b>	<b>.00</b>	<b>419.00</b>
01- 9012- 0- 0000- 2100- 3712- 709- 6396	01,Other Local CDE,OPEB,A	14.00	14.00			14.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6396 - SCOE CSLA RLCOE (continued)						
	<b>Total for Object 3712</b>	<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
01-9012-0-0000-2100-3751-709-6396	01,Other Local CDE,OPEB,A	365.00	365.00			365.00
	<b>Total for Object 3751</b>	<b>365.00</b>	<b>365.00</b>	<b>.00</b>	<b>.00</b>	<b>365.00</b>
01-9012-0-0000-2100-3752-709-6396	01,Other Local CDE,OPEB,A	38.00	38.00			38.00
	<b>Total for Object 3752</b>	<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
01-9012-0-0000-2100-4200-700-6396	01,Other Local CDE,Bks no	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4200</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-9012-0-0000-2100-4310-700-6396	01,Other Local CDE,Mats&S	500.00	500.00			500.00
	<b>Total for Object 4310</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-9012-0-0000-2100-5200-700-6396	01,Other Local CDE,Travel	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5200</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-9012-0-0000-2100-5620-700-6396	01,Other Local CDE,Fac Re	250.00	250.00			250.00
	<b>Total for Object 5620</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-9012-0-0000-2100-5807-700-6396	01,Other Local CDE,Stipen	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5807</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-9012-0-0000-2100-5809-700-6396	01,Other Local CDE,Contr	66,029.00	66,029.00			66,029.00
	<b>Total for Object 5809</b>	<b>66,029.00</b>	<b>66,029.00</b>	<b>.00</b>	<b>.00</b>	<b>66,029.00</b>
01-9012-0-0000-2100-5930-700-6396	01,Other Local CDE,Postag	50.00	50.00			50.00
	<b>Total for Object 5930</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01-9012-0-0000-7210-7310-700-6396	01,Other Local CDE,Transf	11,111.00	11,111.00			11,111.00
	<b>Total for Object 7310</b>	<b>11,111.00</b>	<b>11,111.00</b>	<b>.00</b>	<b>.00</b>	<b>11,111.00</b>
	<b>Total for Expense Accounts</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
<b>Total for Management 6396-SCOE CSLA RLCOE</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		150,000.00		150,000.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7151 - STEAM Hub</b>						
01- 9012- 0- 0000- 0000- 8689- 700- 7151	01,Other Local CDE,Other	22,500.00	22,500.00		22,500.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>22,500.00</b>	
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 &	15,130.00	15,130.00			15,130.00
<b>Total for Object 1300</b>		<b>15,130.00</b>	<b>15,130.00</b>	<b>.00</b>	<b>.00</b>	<b>15,130.00</b>
01- 9012- 0- 8600- 2100- 3101- 709- 7151	01,Other Local CDE,STRS,S	2,890.00	2,890.00			2,890.00
<b>Total for Object 3101</b>		<b>2,890.00</b>	<b>2,890.00</b>	<b>.00</b>	<b>.00</b>	<b>2,890.00</b>
01- 9012- 0- 8600- 2100- 3321- 709- 7151	01,Other Local CDE,FICA 1	208.00	208.00			208.00
<b>Total for Object 3321</b>		<b>208.00</b>	<b>208.00</b>	<b>.00</b>	<b>.00</b>	<b>208.00</b>
01- 9012- 0- 8600- 2100- 3411- 709- 7151	01,Other Local CDE,H&W 1x	1,398.00	1,398.00			1,398.00
<b>Total for Object 3411</b>		<b>1,398.00</b>	<b>1,398.00</b>	<b>.00</b>	<b>.00</b>	<b>1,398.00</b>
01- 9012- 0- 8600- 2100- 3501- 709- 7151	01,Other Local CDE,SUI 1x	8.00	8.00			8.00
<b>Total for Object 3501</b>		<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
01- 9012- 0- 8600- 2100- 3601- 709- 7151	01,Other Local CDE,W/C 1x	260.00	260.00			260.00
<b>Total for Object 3601</b>		<b>260.00</b>	<b>260.00</b>	<b>.00</b>	<b>.00</b>	<b>260.00</b>
01- 9012- 0- 8600- 2100- 3711- 709- 7151	01,Other Local CDE,OPEB,A	151.00	151.00			151.00
<b>Total for Object 3711</b>		<b>151.00</b>	<b>151.00</b>	<b>.00</b>	<b>.00</b>	<b>151.00</b>
01- 9012- 0- 8600- 2100- 3751- 709- 7151	01,Other Local CDE,OPEB,A	133.00	133.00			133.00
<b>Total for Object 3751</b>		<b>133.00</b>	<b>133.00</b>	<b>.00</b>	<b>.00</b>	<b>133.00</b>
01- 9012- 0- 8600- 2100- 4310- 700- 7151	01,Other Local CDE,Mats&S	430.00	430.00			430.00
<b>Total for Object 4310</b>		<b>430.00</b>	<b>430.00</b>	<b>.00</b>	<b>.00</b>	<b>430.00</b>
01- 9012- 0- 8600- 2100- 5800- 700- 7151	01,Other Local CDE,Other	821.00	821.00			821.00
<b>Total for Object 5800</b>		<b>821.00</b>	<b>821.00</b>	<b>.00</b>	<b>.00</b>	<b>821.00</b>
01- 9012- 0- 8600- 7210- 7310- 700- 7151	01,Other Local CDE,Transf	1,071.00	1,071.00			1,071.00
<b>Total for Object 7310</b>		<b>1,071.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>.00</b>	<b>1,071.00</b>
<b>Total for Expense Accounts</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>.00</b>	<b>22,500.00</b>
<b>Total for Management 7151-STEAM Hub</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>22,500.00</b>		<b>22,500.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7151 (continued)

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		2,273,552.00		2,273,552.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9019 - Other Local 9, Management 5800 - Redevelopment</b>						
01- 9019- 0- 0000- 0000- 8625- 520- 5800	01,Other Local 9,Comm Red	327,187.00	327,187.00		327,187.00	
<b>Total for Revenue Accounts and Object 8625</b>		<b>327,187.00</b>	<b>327,187.00</b>	<b>.00</b>	<b>327,187.00</b>	
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	327,187.00	327,187.00			327,187.00
<b>Total for Expense Accounts and Object 5809</b>		<b>327,187.00</b>	<b>327,187.00</b>	<b>.00</b>	<b>.00</b>	<b>327,187.00</b>
<b>Total for Resource 9019 and Management 5800</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		327,187.00		327,187.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9060 - Mig Ed Reg Dist, Management 6094 - Migrant Lodi</b>						
01- 9060- 0- 0000- 7110- 8677- 700- 6094	01,Mig Ed Reg Dist,Intera	310,617.00	310,617.00		310,617.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>310,617.00</b>	<b>310,617.00</b>	<b>.00</b>	<b>310,617.00</b>	
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	102,399.00	102,399.00			102,399.00
01- 9060- 0- 7110- 2495- 2900- 709- 6094	01,Mig Ed Reg Dist,Oth CI	19,683.00	19,683.00			19,683.00
01- 9060- 0- 7110- 3130- 2900- 709- 6094	01,Mig Ed Reg Dist,Oth CI	43,178.00	43,178.00			43,178.00
01- 9060- 0- 7110- 3140- 2900- 709- 6094	01,Mig Ed Reg Dist,Oth CI	15,872.00	15,872.00			15,872.00
<b>Total for Object 2900</b>		<b>181,132.00</b>	<b>181,132.00</b>	<b>.00</b>	<b>.00</b>	<b>181,132.00</b>
01- 9060- 0- 7110- 1000- 3202- 709- 6094	01,Mig Ed Reg Dist,PERS,M	27,320.00	27,320.00			27,320.00
01- 9060- 0- 7110- 2495- 3202- 709- 6094	01,Mig Ed Reg Dist,PERS,M	5,251.00	5,251.00			5,251.00
01- 9060- 0- 7110- 3130- 3202- 709- 6094	01,Mig Ed Reg Dist,PERS,M	11,520.00	11,520.00			11,520.00
01- 9060- 0- 7110- 3140- 3202- 709- 6094	01,Mig Ed Reg Dist,PERS,M	4,235.00	4,235.00			4,235.00
<b>Total for Object 3202</b>		<b>48,326.00</b>	<b>48,326.00</b>	<b>.00</b>	<b>.00</b>	<b>48,326.00</b>
01- 9060- 0- 7110- 1000- 3312- 709- 6094	01,Mig Ed Reg Dist,OASDI	6,126.00	6,126.00			6,126.00
01- 9060- 0- 7110- 2495- 3312- 709- 6094	01,Mig Ed Reg Dist,OASDI	1,152.00	1,152.00			1,152.00
01- 9060- 0- 7110- 3130- 3312- 709- 6094	01,Mig Ed Reg Dist,OASDI	2,540.00	2,540.00			2,540.00
01- 9060- 0- 7110- 3140- 3312- 709- 6094	01,Mig Ed Reg Dist,OASDI	916.00	916.00			916.00
<b>Total for Object 3312</b>		<b>10,734.00</b>	<b>10,734.00</b>	<b>.00</b>	<b>.00</b>	<b>10,734.00</b>
01- 9060- 0- 7110- 1000- 3322- 709- 6094	01,Mig Ed Reg Dist,FICA 2	1,433.00	1,433.00			1,433.00
01- 9060- 0- 7110- 2495- 3322- 709- 6094	01,Mig Ed Reg Dist,FICA 2	269.00	269.00			269.00
01- 9060- 0- 7110- 3130- 3322- 709- 6094	01,Mig Ed Reg Dist,FICA 2	594.00	594.00			594.00
01- 9060- 0- 7110- 3140- 3322- 709- 6094	01,Mig Ed Reg Dist,FICA 2	214.00	214.00			214.00
<b>Total for Object 3322</b>		<b>2,510.00</b>	<b>2,510.00</b>	<b>.00</b>	<b>.00</b>	<b>2,510.00</b>
01- 9060- 0- 7110- 1000- 3412- 709- 6094	01,Mig Ed Reg Dist,H&W 2x	18,417.00	18,417.00			18,417.00
01- 9060- 0- 7110- 2495- 3412- 709- 6094	01,Mig Ed Reg Dist,H&W 2x	3,590.00	3,590.00			3,590.00
01- 9060- 0- 7110- 3130- 3412- 709- 6094	01,Mig Ed Reg Dist,H&W 2x	7,846.00	7,846.00			7,846.00
01- 9060- 0- 7110- 3140- 3412- 709- 6094	01,Mig Ed Reg Dist,H&W 2x	2,924.00	2,924.00			2,924.00
<b>Total for Object 3412</b>		<b>32,777.00</b>	<b>32,777.00</b>	<b>.00</b>	<b>.00</b>	<b>32,777.00</b>
01- 9060- 0- 7110- 1000- 3502- 709- 6094	01,Mig Ed Reg Dist,SUI 2x	51.00	51.00			51.00
01- 9060- 0- 7110- 2495- 3502- 709- 6094	01,Mig Ed Reg Dist,SUI 2x	10.00	10.00			10.00
01- 9060- 0- 7110- 3130- 3502- 709- 6094	01,Mig Ed Reg Dist,SUI 2x	22.00	22.00			22.00
01- 9060- 0- 7110- 3140- 3502- 709- 6094	01,Mig Ed Reg Dist,SUI 2x	8.00	8.00			8.00
<b>Total for Object 3502</b>		<b>91.00</b>	<b>91.00</b>	<b>.00</b>	<b>.00</b>	<b>91.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - 01, Resource 9060 - Mig Ed Reg Dist, Management 6094 - Migrant Lodi (continued)</b>						
01- 9060- 0- 7110- 1000- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	1,763.00	1,763.00			1,763.00
01- 9060- 0- 7110- 2495- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	339.00	339.00			339.00
01- 9060- 0- 7110- 3130- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	743.00	743.00			743.00
01- 9060- 0- 7110- 3140- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	273.00	273.00			273.00
	<b>Total for Object 3602</b>	<b>3,118.00</b>	<b>3,118.00</b>	<b>.00</b>	<b>.00</b>	<b>3,118.00</b>
01- 9060- 0- 7110- 1000- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	1,024.00	1,024.00			1,024.00
01- 9060- 0- 7110- 2495- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	197.00	197.00			197.00
01- 9060- 0- 7110- 3130- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	432.00	432.00			432.00
01- 9060- 0- 7110- 3140- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	159.00	159.00			159.00
	<b>Total for Object 3712</b>	<b>1,812.00</b>	<b>1,812.00</b>	<b>.00</b>	<b>.00</b>	<b>1,812.00</b>
01- 9060- 0- 7110- 1000- 3752- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	1,864.00	1,864.00			1,864.00
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
	<b>Total for Object 3752</b>	<b>3,376.00</b>	<b>3,376.00</b>	<b>.00</b>	<b>.00</b>	<b>3,376.00</b>
01- 9060- 0- 4850- 7210- 7310- 700- 6094	01,Mig Ed Reg Dist,Transf	26,741.00	26,741.00			26,741.00
	<b>Total for Object 7310</b>	<b>26,741.00</b>	<b>26,741.00</b>	<b>.00</b>	<b>.00</b>	<b>26,741.00</b>
	<b>Total for Expense Accounts</b>	<b>310,617.00</b>	<b>310,617.00</b>	<b>.00</b>	<b>.00</b>	<b>310,617.00</b>
<b>Total for Resource 9060 and Management 6094</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		310,617.00		310,617.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - 01, Resource 9061 - Mig Ed Sum Dist, Management 6094 - Migrant Lodi</b>						
01- 9061- 0- 0000- 7110- 8677- 700- 6094	01,Mig Ed Sum Dist,Intera	35,091.00	35,091.00		35,091.00	
<b>Total for Revenue Accounts and Object 8677</b>		<b>35,091.00</b>	<b>35,091.00</b>	<b>.00</b>	<b>35,091.00</b>	
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	20,477.00	20,477.00			20,477.00
<b>Total for Object 2900</b>		<b>20,477.00</b>	<b>20,477.00</b>	<b>.00</b>	<b>.00</b>	<b>20,477.00</b>
01- 9061- 0- 7110- 1000- 3202- 709- 6094	01,Mig Ed Sum Dist,PERS,M	5,463.00	5,463.00			5,463.00
<b>Total for Object 3202</b>		<b>5,463.00</b>	<b>5,463.00</b>	<b>.00</b>	<b>.00</b>	<b>5,463.00</b>
01- 9061- 0- 7110- 1000- 3312- 709- 6094	01,Mig Ed Sum Dist,OASDI	1,221.00	1,221.00			1,221.00
<b>Total for Object 3312</b>		<b>1,221.00</b>	<b>1,221.00</b>	<b>.00</b>	<b>.00</b>	<b>1,221.00</b>
01- 9061- 0- 7110- 1000- 3322- 709- 6094	01,Mig Ed Sum Dist,FICA 2	285.00	285.00			285.00
<b>Total for Object 3322</b>		<b>285.00</b>	<b>285.00</b>	<b>.00</b>	<b>.00</b>	<b>285.00</b>
01- 9061- 0- 7110- 1000- 3412- 709- 6094	01,Mig Ed Sum Dist,H&W 2x	3,683.00	3,683.00			3,683.00
<b>Total for Object 3412</b>		<b>3,683.00</b>	<b>3,683.00</b>	<b>.00</b>	<b>.00</b>	<b>3,683.00</b>
01- 9061- 0- 7110- 1000- 3502- 709- 6094	01,Mig Ed Sum Dist,SUI 2x	10.00	10.00			10.00
<b>Total for Object 3502</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
01- 9061- 0- 7110- 1000- 3602- 709- 6094	01,Mig Ed Sum Dist,W/C 2x	353.00	353.00			353.00
<b>Total for Object 3602</b>		<b>353.00</b>	<b>353.00</b>	<b>.00</b>	<b>.00</b>	<b>353.00</b>
01- 9061- 0- 7110- 1000- 3712- 709- 6094	01,Mig Ed Sum Dist,OPEB,A	205.00	205.00			205.00
<b>Total for Object 3712</b>		<b>205.00</b>	<b>205.00</b>	<b>.00</b>	<b>.00</b>	<b>205.00</b>
01- 9061- 0- 7110- 1000- 3752- 709- 6094	01,Mig Ed Sum Dist,OPEB,A	373.00	373.00			373.00
<b>Total for Object 3752</b>		<b>373.00</b>	<b>373.00</b>	<b>.00</b>	<b>.00</b>	<b>373.00</b>
01- 9061- 0- 4850- 7210- 7310- 700- 6094	01,Mig Ed Sum Dist,Transf	3,021.00	3,021.00			3,021.00
<b>Total for Object 7310</b>		<b>3,021.00</b>	<b>3,021.00</b>	<b>.00</b>	<b>.00</b>	<b>3,021.00</b>
<b>Total for Expense Accounts</b>		<b>35,091.00</b>	<b>35,091.00</b>	<b>.00</b>	<b>.00</b>	<b>35,091.00</b>
<b>Total for Resource 9061 and Management 6094</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>35,091.00</b>		<b>35,091.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fund 01 - 01, Resource 9061, Management 8000					
<b>Total for Fund 01-01</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		191,206,216.00		193,715,547.00	2,509,331.00-
<b>Actuals</b>	.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	9,890.00	9,890.00		9,890.00
<b>Total for Resource 0000, Management 0000, Revenue accounts and Object 8990</b>		<b>9,890.00</b>	<b>9,890.00</b>	<b>.00</b>	<b>9,890.00</b>

Balances through June (12)				Fiscal Year 2023/24	
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	9,890.00-	9,890.00-		9,890.00-
<b>Total for Management 0000, Revenue accounts and Object 8990</b>		<b>9,890.00-</b>	<b>9,890.00-</b>	<b>.00</b>	<b>9,890.00-</b>

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 02 - 02, Resource 9010 - Other Local, Management 5982 - TCSJResidency21</b>					
02- 9010- 0- 0000- 0000- 8689- 701- 5982	02,Other Local,Other Fees	78,945.00	78,945.00		78,945.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>78,945.00</b>	<b>78,945.00</b>	<b>.00</b>	<b>78,945.00</b>

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- 5982	02,Other Local,Tchr Extra	21,940.00	21,940.00			21,940.00
<b>Total for Object 1101</b>		<b>21,940.00</b>	<b>21,940.00</b>	<b>.00</b>	<b>.00</b>	<b>21,940.00</b>
02- 9010- 0- 8600- 2100- 1300- 709- 5982	02,Other Local,Supv & Adm	3,282.00	3,282.00			3,282.00
<b>Total for Object 1300</b>		<b>3,282.00</b>	<b>3,282.00</b>	<b>.00</b>	<b>.00</b>	<b>3,282.00</b>
02- 9010- 0- 8600- 2100- 3101- 700- 5982	02,Other Local,STRS,TCSJR	4,191.00	4,191.00			4,191.00
02- 9010- 0- 8600- 2100- 3101- 709- 5982	02,Other Local,STRS,TCSJR	627.00	627.00			627.00
<b>Total for Object 3101</b>		<b>4,818.00</b>	<b>4,818.00</b>	<b>.00</b>	<b>.00</b>	<b>4,818.00</b>
02- 9010- 0- 8600- 2100- 3321- 700- 5982	02,Other Local,FICA 1xxx,	318.00	318.00			318.00
02- 9010- 0- 8600- 2100- 3321- 709- 5982	02,Other Local,FICA 1xxx,	48.00	48.00			48.00
<b>Total for Object 3321</b>		<b>366.00</b>	<b>366.00</b>	<b>.00</b>	<b>.00</b>	<b>366.00</b>
02- 9010- 0- 8600- 2100- 3411- 709- 5982	02,Other Local,H&W 1xxx,T	351.00	351.00			351.00
<b>Total for Object 3411</b>		<b>351.00</b>	<b>351.00</b>	<b>.00</b>	<b>.00</b>	<b>351.00</b>
02- 9010- 0- 8600- 2100- 3501- 700- 5982	02,Other Local,SUI 1xxx,T	11.00	11.00			11.00
02- 9010- 0- 8600- 2100- 3501- 709- 5982	02,Other Local,SUI 1xxx,T	2.00	2.00			2.00
<b>Total for Object 3501</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
02- 9010- 0- 8600- 2100- 3601- 700- 5982	02,Other Local,W/C 1xxx,T	378.00	378.00			378.00
02- 9010- 0- 8600- 2100- 3601- 709- 5982	02,Other Local,W/C 1xxx,T	57.00	57.00			57.00
<b>Total for Object 3601</b>		<b>435.00</b>	<b>435.00</b>	<b>.00</b>	<b>.00</b>	<b>435.00</b>
02- 9010- 0- 8600- 2100- 3711- 700- 5982	02,Other Local,OPEB,Alloc	219.00	219.00			219.00
02- 9010- 0- 8600- 2100- 3711- 709- 5982	02,Other Local,OPEB,Alloc	33.00	33.00			33.00
<b>Total for Object 3711</b>		<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>.00</b>	<b>252.00</b>
02- 9010- 0- 8600- 2100- 3751- 709- 5982	02,Other Local,OPEB,Actv	34.00	34.00			34.00
<b>Total for Object 3751</b>		<b>34.00</b>	<b>34.00</b>	<b>.00</b>	<b>.00</b>	<b>34.00</b>
02- 9010- 0- 8600- 2100- 4200- 700- 5982	02,Other Local,Bks not Tx	500.00	500.00			500.00
<b>Total for Object 4200</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
02- 9010- 0- 8600- 2100- 4310- 700- 5982	02,Other Local,Mats&Suppl	936.00	936.00			936.00
<b>Total for Object 4310</b>		<b>936.00</b>	<b>936.00</b>	<b>.00</b>	<b>.00</b>	<b>936.00</b>
02- 9010- 0- 8600- 2100- 5800- 700- 5982	02,Other Local,Other Serv	39,222.00	39,222.00			39,222.00
<b>Total for Object 5800</b>		<b>39,222.00</b>	<b>39,222.00</b>	<b>.00</b>	<b>.00</b>	<b>39,222.00</b>
02- 9010- 0- 8600- 7210- 7310- 700- 5982	02,Other Local,Transf Ind	6,796.00	6,796.00			6,796.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2023/24
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 5982 - TCSJResidency21 (continued)						
	Total for Object 7310	6,796.00	6,796.00	.00	.00	6,796.00
	Total for Expense Accounts	78,945.00	78,945.00	.00	.00	78,945.00
<b>Total for Management 5982-TCSJResidency21</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		78,945.00		78,945.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg</b>					
02- 9010- 0- 0000- 0000- 8660- 700- 6006	02,Other Local,Interest,T	93,795.00	93,795.00		93,795.00
	<b>Total for Object 8660</b>	<b>93,795.00</b>	<b>93,795.00</b>	<b>.00</b>	<b>93,795.00</b>
02- 9010- 0- 0000- 0000- 8689- 700- 6006	02,Other Local,Other Fees	5,031,467.00	5,031,467.00		5,031,467.00
	<b>Total for Object 8689</b>	<b>5,031,467.00</b>	<b>5,031,467.00</b>	<b>.00</b>	<b>5,031,467.00</b>
02- 9010- 0- 0000- 0000- 8980- 700- 6006	02,Other Local,Contr fr U	2,023,413.00	2,023,413.00		2,023,413.00
	<b>Total for Object 8980</b>	<b>2,023,413.00</b>	<b>2,023,413.00</b>	<b>.00</b>	<b>2,023,413.00</b>
	<b>Total for Revenue Accounts</b>	<b>7,148,675.00</b>	<b>7,148,675.00</b>	<b>.00</b>	<b>7,148,675.00</b>

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	670,280.00	670,280.00			670,280.00
	<b>Total for Object 1101</b>	<b>670,280.00</b>	<b>670,280.00</b>	<b>.00</b>	<b>.00</b>	<b>670,280.00</b>
02- 9010- 0- 8600- 2100- 1300- 709- 6006	02,Other Local,Supv & Adm	1,889,646.00	1,889,646.00			1,889,646.00
	<b>Total for Object 1300</b>	<b>1,889,646.00</b>	<b>1,889,646.00</b>	<b>.00</b>	<b>.00</b>	<b>1,889,646.00</b>
02- 9010- 0- 8600- 2100- 1311- 700- 6006	02,Other Local,Supv Extra	402,600.00	402,600.00			402,600.00
	<b>Total for Object 1311</b>	<b>402,600.00</b>	<b>402,600.00</b>	<b>.00</b>	<b>.00</b>	<b>402,600.00</b>
02- 9010- 0- 8600- 2100- 2300- 709- 6006	02,Other Local,Supv & Adm	213,239.00	213,239.00			213,239.00
	<b>Total for Object 2300</b>	<b>213,239.00</b>	<b>213,239.00</b>	<b>.00</b>	<b>.00</b>	<b>213,239.00</b>
02- 9010- 0- 8600- 2100- 2400- 709- 6006	02,Other Local,Clerical,T	816,795.00	816,795.00			816,795.00
	<b>Total for Object 2400</b>	<b>816,795.00</b>	<b>816,795.00</b>	<b>.00</b>	<b>.00</b>	<b>816,795.00</b>
02- 9010- 0- 8600- 2100- 2406- 700- 6006	02,Other Local,Clerical O	76,848.00	76,848.00			76,848.00
	<b>Total for Object 2406</b>	<b>76,848.00</b>	<b>76,848.00</b>	<b>.00</b>	<b>.00</b>	<b>76,848.00</b>
02- 9010- 0- 8600- 2100- 2906- 700- 6006	02,Other Local,Othr OT,Te	1,381,850.00	1,381,850.00			1,381,850.00
	<b>Total for Object 2906</b>	<b>1,381,850.00</b>	<b>1,381,850.00</b>	<b>.00</b>	<b>.00</b>	<b>1,381,850.00</b>
02- 9010- 0- 8600- 2100- 3101- 700- 6006	02,Other Local,STRS,Teach	19,204.00	19,204.00			19,204.00
02- 9010- 0- 8600- 2100- 3101- 709- 6006	02,Other Local,STRS,Teach	360,922.00	360,922.00			360,922.00
	<b>Total for Object 3101</b>	<b>380,126.00</b>	<b>380,126.00</b>	<b>.00</b>	<b>.00</b>	<b>380,126.00</b>
02- 9010- 0- 8600- 2100- 3102- 700- 6006	02,Other Local,STRS 2xxx,	21,115.00	21,115.00			21,115.00
	<b>Total for Object 3102</b>	<b>21,115.00</b>	<b>21,115.00</b>	<b>.00</b>	<b>.00</b>	<b>21,115.00</b>
02- 9010- 0- 8600- 2100- 3202- 700- 6006	02,Other Local,PERS,Teach	17,014.00	17,014.00			17,014.00
02- 9010- 0- 8600- 2100- 3202- 709- 6006	02,Other Local,PERS,Teach	274,813.00	274,813.00			274,813.00
	<b>Total for Object 3202</b>	<b>291,827.00</b>	<b>291,827.00</b>	<b>.00</b>	<b>.00</b>	<b>291,827.00</b>
02- 9010- 0- 8600- 2100- 3311- 700- 6006	02,Other Local,OASDI 1xxx	24,961.00	24,961.00			24,961.00
	<b>Total for Object 3311</b>	<b>24,961.00</b>	<b>24,961.00</b>	<b>.00</b>	<b>.00</b>	<b>24,961.00</b>
02- 9010- 0- 8600- 2100- 3312- 700- 6006	02,Other Local,OASDI 2xxx	4,765.00	4,765.00			4,765.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

[ESCAPE](#) [ONLINE](#)

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)</b>						
02- 9010- 0- 8600- 2100- 3312- 709- 6006	02,Other Local,OASDI 2xxx	60,719.00	60,719.00			60,719.00
	<b>Total for Object 3312</b>	<b>65,484.00</b>	<b>65,484.00</b>	<b>.00</b>	<b>.00</b>	<b>65,484.00</b>
02- 9010- 0- 8600- 2100- 3321- 700- 6006	02,Other Local,FICA 1xxx,	15,557.00	15,557.00			15,557.00
02- 9010- 0- 8600- 2100- 3321- 709- 6006	02,Other Local,FICA 1xxx,	26,207.00	26,207.00			26,207.00
	<b>Total for Object 3321</b>	<b>41,764.00</b>	<b>41,764.00</b>	<b>.00</b>	<b>.00</b>	<b>41,764.00</b>
02- 9010- 0- 8600- 2100- 3322- 700- 6006	02,Other Local,FICA 2xxx,	19,783.00	19,783.00			19,783.00
02- 9010- 0- 8600- 2100- 3322- 709- 6006	02,Other Local,FICA 2xxx,	14,200.00	14,200.00			14,200.00
	<b>Total for Object 3322</b>	<b>33,983.00</b>	<b>33,983.00</b>	<b>.00</b>	<b>.00</b>	<b>33,983.00</b>
02- 9010- 0- 8600- 2100- 3411- 709- 6006	02,Other Local,H&W 1xxx,T	183,323.00	183,323.00			183,323.00
	<b>Total for Object 3411</b>	<b>183,323.00</b>	<b>183,323.00</b>	<b>.00</b>	<b>.00</b>	<b>183,323.00</b>
02- 9010- 0- 8600- 2100- 3412- 709- 6006	02,Other Local,H&W 2xxx,T	194,637.00	194,637.00			194,637.00
	<b>Total for Object 3412</b>	<b>194,637.00</b>	<b>194,637.00</b>	<b>.00</b>	<b>.00</b>	<b>194,637.00</b>
02- 9010- 0- 8600- 2100- 3501- 700- 6006	02,Other Local,SUI 1xxx,T	536.00	536.00			536.00
02- 9010- 0- 8600- 2100- 3501- 709- 6006	02,Other Local,SUI 1xxx,T	945.00	945.00			945.00
	<b>Total for Object 3501</b>	<b>1,481.00</b>	<b>1,481.00</b>	<b>.00</b>	<b>.00</b>	<b>1,481.00</b>
02- 9010- 0- 8600- 2100- 3502- 700- 6006	02,Other Local,SUI 2xxx,T	682.00	682.00			682.00
02- 9010- 0- 8600- 2100- 3502- 709- 6006	02,Other Local,SUI 2xxx,T	520.00	520.00			520.00
	<b>Total for Object 3502</b>	<b>1,202.00</b>	<b>1,202.00</b>	<b>.00</b>	<b>.00</b>	<b>1,202.00</b>
02- 9010- 0- 8600- 2100- 3601- 700- 6006	02,Other Local,W/C 1xxx,T	18,471.00	18,471.00			18,471.00
02- 9010- 0- 8600- 2100- 3601- 709- 6006	02,Other Local,W/C 1xxx,T	32,532.00	32,532.00			32,532.00
	<b>Total for Object 3601</b>	<b>51,003.00</b>	<b>51,003.00</b>	<b>.00</b>	<b>.00</b>	<b>51,003.00</b>
02- 9010- 0- 8600- 2100- 3602- 700- 6006	02,Other Local,W/C 2xxx,T	22,165.00	22,165.00			22,165.00
02- 9010- 0- 8600- 2100- 3602- 709- 6006	02,Other Local,W/C 2xxx,T	17,733.00	17,733.00			17,733.00
	<b>Total for Object 3602</b>	<b>39,898.00</b>	<b>39,898.00</b>	<b>.00</b>	<b>.00</b>	<b>39,898.00</b>
02- 9010- 0- 8600- 2100- 3711- 700- 6006	02,Other Local,OPEB,Alloc	10,729.00	10,729.00			10,729.00
02- 9010- 0- 8600- 2100- 3711- 709- 6006	02,Other Local,OPEB,Alloc	18,896.00	18,896.00			18,896.00
	<b>Total for Object 3711</b>	<b>29,625.00</b>	<b>29,625.00</b>	<b>.00</b>	<b>.00</b>	<b>29,625.00</b>
02- 9010- 0- 8600- 2100- 3712- 700- 6006	02,Other Local,OPEB,Alloc	14,587.00	14,587.00			14,587.00
02- 9010- 0- 8600- 2100- 3712- 709- 6006	02,Other Local,OPEB,Alloc	10,300.00	10,300.00			10,300.00
	<b>Total for Object 3712</b>	<b>24,887.00</b>	<b>24,887.00</b>	<b>.00</b>	<b>.00</b>	<b>24,887.00</b>
02- 9010- 0- 8600- 2100- 3751- 709- 6006	02,Other Local,OPEB,Actv	17,564.00	17,564.00			17,564.00
	<b>Total for Object 3751</b>	<b>17,564.00</b>	<b>17,564.00</b>	<b>.00</b>	<b>.00</b>	<b>17,564.00</b>
02- 9010- 0- 8600- 2100- 3752- 709- 6006	02,Other Local,OPEB,Actv	19,908.00	19,908.00			19,908.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
	<b>Total for Object 3752</b>	<b>19,908.00</b>	<b>19,908.00</b>	<b>.00</b>	<b>.00</b>	<b>19,908.00</b>
02- 9010- 0- 8600- 2100- 4200- 700- 6006	02,Other Local,Bks not Tx	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4200</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
02- 9010- 0- 8600- 2100- 4310- 700- 6006	02,Other Local,Mats&Suppl	100,000.00	100,000.00			100,000.00
	<b>Total for Object 4310</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
02- 9010- 0- 8600- 2100- 4400- 700- 6006	02,Other Local,Non-Cap Eq	20,000.00	20,000.00			20,000.00
	<b>Total for Object 4400</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
02- 9010- 0- 8600- 2100- 5200- 700- 6006	02,Other Local,Travel/Con	100,000.00	100,000.00			100,000.00
	<b>Total for Object 5200</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
02- 9010- 0- 8600- 2100- 5300- 700- 6006	02,Other Local,Dues&Membe	33,000.00	33,000.00			33,000.00
02- 9010- 0- 8600- 2100- 5300- 709- 6006	02,Other Local,Dues&Membe	1,676.00	1,676.00			1,676.00
	<b>Total for Object 5300</b>	<b>34,676.00</b>	<b>34,676.00</b>	<b>.00</b>	<b>.00</b>	<b>34,676.00</b>
02- 9010- 0- 8600- 7200- 5400- 700- 6006	02,Other Local,Insurance,	17,317.00	17,317.00			17,317.00
	<b>Total for Object 5400</b>	<b>17,317.00</b>	<b>17,317.00</b>	<b>.00</b>	<b>.00</b>	<b>17,317.00</b>
02- 9010- 0- 8600- 2100- 5600- 700- 6006	02,Other Local,Rent Lease	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5600</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
02- 9010- 0- 8600- 2100- 5620- 700- 6006	02,Other Local,Fac Rent,T	580,147.00	580,147.00			580,147.00
	<b>Total for Object 5620</b>	<b>580,147.00</b>	<b>580,147.00</b>	<b>.00</b>	<b>.00</b>	<b>580,147.00</b>
02- 9010- 0- 8600- 2100- 5640- 700- 6006	02,Other Local,Cont Servi	4,500.00	4,500.00			4,500.00
	<b>Total for Object 5640</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
02- 9010- 0- 8600- 2100- 5660- 700- 6006	02,Other Local,Equip Rep,	650.00	650.00			650.00
	<b>Total for Object 5660</b>	<b>650.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>
02- 9010- 0- 8600- 6000- 5710- 700- 6006	02,Other Local,Direct Cos	139,524.00	139,524.00			139,524.00
	<b>Total for Object 5710</b>	<b>139,524.00</b>	<b>139,524.00</b>	<b>.00</b>	<b>.00</b>	<b>139,524.00</b>
02- 9010- 0- 8600- 2100- 5800- 700- 6006	02,Other Local,Other Serv	145,000.00	145,000.00			145,000.00
	<b>Total for Object 5800</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>.00</b>	<b>.00</b>	<b>145,000.00</b>
02- 9010- 0- 8600- 2100- 5803- 700- 6006	02,Other Local,Printing,T	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5803</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
02- 9010- 0- 8600- 2100- 5809- 700- 6006	02,Other Local,Contr Serv	100,000.00	100,000.00			100,000.00
	<b>Total for Object 5809</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
02- 9010- 0- 8600- 2100- 5810- 700- 6006	02,Other Local,Legal Exp,	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5810</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
02- 9010- 0- 0000- 7200- 5820- 700- 6006	02,Other Local,Audit Exp,	2,600.00	2,600.00			2,600.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5820	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
	<b>Total for Object 5820</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>
02- 9010- 0- 8600- 2100- 5835- 700- 6006	02,Other Local,Security,T	22,000.00	22,000.00			22,000.00
	<b>Total for Object 5835</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>
02- 9010- 0- 8600- 2100- 5842- 700- 6006	02,Other Local,Ads,Teache	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5842</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
02- 9010- 0- 8600- 2100- 5843- 700- 6006	02,Other Local,TB Test,Te	250.00	250.00			250.00
	<b>Total for Object 5843</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
02- 9010- 0- 8600- 2100- 5844- 700- 6006	02,Other Local,Fingerprint	250.00	250.00			250.00
	<b>Total for Object 5844</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
02- 9010- 0- 8600- 2100- 5885- 700- 6006	02,Other Local,Tuition&Li	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5885</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
02- 9010- 0- 8600- 2100- 5930- 700- 6006	02,Other Local,Postage,Te	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5930</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
02- 9010- 0- 8600- 2100- 5940- 700- 6006	02,Other Local,Telephone,	9,000.00	9,000.00			9,000.00
	<b>Total for Object 5940</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
02- 9010- 0- 8600- 2100- 5943- 700- 6006	02,Other Local,Cellular P	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5943</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
02- 9010- 0- 8600- 2100- 5944- 700- 6006	02,Other Local,Internet C	500.00	500.00			500.00
	<b>Total for Object 5944</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
02- 9010- 0- 8600- 7210- 7310- 700- 6006	02,Other Local,Transf Ind	772,201.00	772,201.00			772,201.00
	<b>Total for Object 7310</b>	<b>772,201.00</b>	<b>772,201.00</b>	<b>.00</b>	<b>.00</b>	<b>772,201.00</b>
	<b>Total for Expense Accounts</b>	<b>8,969,661.00</b>	<b>8,969,661.00</b>	<b>.00</b>	<b>.00</b>	<b>8,969,661.00</b>
<b>Total for Management 6006-Teachers Colleg</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		7,148,675.00		8,969,661.00	1,820,986.00-	
<b>Actuals</b>	.00					
<b>Total for Resource 9010-Other Local</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		7,217,730.00		9,048,606.00	1,830,876.00-	
<b>Actuals</b>	.00					

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 02 - 02, Resource 9010, Management 6006 (continued)

**Total for Fund 02-02**

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		7,227,620.00		9,048,606.00	1,820,986.00-
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24
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		198,433,836.00		202,764,153.00	4,330,317.00-
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	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	37,678,330.00	40,028,221.00	6.2%
2) Federal Revenue		8100-8299	2,042,180.00	1,376,371.00	-32.6%
3) Other State Revenue		8300-8599	7,656,245.00	2,125,997.00	-72.2%
4) Other Local Revenue		8600-8799	656,912.00	316,348.00	-51.8%
5) TOTAL, REVENUES			48,033,667.00	43,846,937.00	-8.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	12,417,607.00	13,192,877.00	6.2%
2) Classified Salaries		2000-2999	4,023,235.00	4,079,226.00	1.4%
3) Employee Benefits		3000-3999	7,705,007.00	8,296,867.00	7.7%
4) Books and Supplies		4000-4999	1,577,990.00	1,589,732.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	11,455,721.00	12,350,512.00	7.8%
6) Capital Outlay		6000-6999	442,510.00	2,632,467.00	494.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	249,211.00	251,047.00	0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	226,378.00	164,695.00	-27.2%
9) TOTAL, EXPENDITURES			38,097,659.00	42,557,423.00	11.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,936,008.00	1,289,514.00	-87.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,820.00	155,300.00	-21.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			197,820.00	155,300.00	-21.5%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,133,828.00	1,444,814.00	-85.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,595,525.00	18,729,353.00	117.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,595,525.00	18,729,353.00	117.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,595,525.00	18,729,353.00	117.9%
2) Ending Balance, June 30 (E + F1e)			18,729,353.00	20,174,167.00	7.7%
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		9740	6,967,300.00	6,704,369.00	-3.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11,762,053.00	13,469,798.00	14.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	17,978,364.75		
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	(720.00)		
4) Due from Grantor Government		9290	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			17,977,644.75		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	511,707.09		
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			511,707.09		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			17,465,937.66		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	22,162,710.00	23,933,653.00	8.0%
Education Protection Account State Aid - Current Year		8012	7,762,098.00	8,049,388.00	3.7%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	2,361,070.00	2,285,506.00	-3.2%
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	5,392,452.00	5,759,674.00	6.8%
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			37,678,330.00	40,028,221.00	6.2%
<b>FEDERAL REVENUE</b>					
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	306,586.00	408,116.00	33.1%
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	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	204,184.00	3,299.00	-98.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,531,410.00	964,956.00	-37.0%
TOTAL, FEDERAL REVENUE			2,042,180.00	1,376,371.00	-32.6%
<b>OTHER STATE REVENUE</b>					
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	101,885.00	101,885.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Lottery - Unrestricted and Instructional Materials		8560	770,047.00	686,782.00	-10.8%
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	172,488.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,784,313.00	1,164,842.00	-82.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,656,245.00</b>	<b>2,125,997.00</b>	<b>-72.2%</b>
<b>OTHER LOCAL REVENUE</b>					
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	549,561.00	280,840.00	-48.9%
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	107,351.00	35,508.00	-66.9%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>656,912.00</b>	<b>316,348.00</b>	<b>-51.8%</b>
<b>TOTAL, REVENUES</b>			<b>48,033,667.00</b>	<b>43,846,937.00</b>	<b>-8.7%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	10,939,817.00	11,616,866.00	6.2%
Certificated Pupil Support Salaries		1200	302,187.00	375,775.00	24.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,175,603.00	1,200,236.00	2.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>12,417,607.00</b>	<b>13,192,877.00</b>	<b>6.2%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	223,868.00	264,989.00	18.4%
Classified Supervisors' and Administrators' Salaries		2300	732,642.00	749,683.00	2.3%
Clerical, Technical and Office Salaries		2400	1,834,508.00	1,838,953.00	0.2%
Other Classified Salaries		2900	1,232,217.00	1,225,601.00	-0.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,023,235.00</b>	<b>4,079,226.00</b>	<b>1.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	3,325,125.00	3,445,440.00	3.6%
PERS		3201-3202	989,300.00	1,218,614.00	23.2%
OASDI/Medicare/Alternative		3301-3302	488,462.00	516,569.00	5.8%
Health and Welfare Benefits		3401-3402	2,245,025.00	2,397,201.00	6.8%
Unemployment Insurance		3501-3502	67,250.00	8,676.00	-87.1%
Workers' Compensation		3601-3602	282,559.00	297,049.00	5.1%
OPEB, Allocated		3701-3702	82,376.00	172,286.00	109.1%
OPEB, Active Employees		3751-3752	224,910.00	241,032.00	7.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, EMPLOYEE BENEFITS			7,705,007.00	8,296,867.00	7.7%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	181,205.00	200,381.00	10.6%
Materials and Supplies		4300	1,194,935.00	1,172,513.00	-1.9%
Noncapitalized Equipment		4400	201,850.00	216,838.00	7.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,577,990.00	1,589,732.00	0.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	97,272.00	100,000.00	2.8%
Travel and Conferences		5200	274,407.00	187,168.00	-31.8%
Dues and Memberships		5300	22,742.00	17,071.00	-24.9%
Insurance		5400-5450	100,954.00	141,177.00	39.8%
Operations and Housekeeping Services		5500	825,896.00	894,712.00	8.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,407,449.00	3,651,285.00	7.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,150.00)	(6,150.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,605,539.00	7,192,418.00	8.9%
Communications		5900	127,612.00	172,831.00	35.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,455,721.00	12,350,512.00	7.8%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	2,500,000.00	733.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	142,510.00	132,467.00	-7.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			442,510.00	2,632,467.00	494.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	22,972.00	22,573.00	-1.7%
Other Debt Service - Principal		7439	226,239.00	228,474.00	1.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			249,211.00	251,047.00	0.7%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	226,378.00	164,695.00	-27.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			226,378.00	164,695.00	-27.2%
TOTAL, EXPENDITURES			38,097,659.00	42,557,423.00	11.7%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	197,820.00	155,300.00	-21.5%
(a) TOTAL, INTERFUND TRANSFERS IN			197,820.00	155,300.00	-21.5%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			197,820.00	155,300.00	-21.5%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	37,678,330.00	40,028,221.00	6.2%
2) Federal Revenue		8100-8299	2,042,180.00	1,376,371.00	-32.6%
3) Other State Revenue		8300-8599	7,656,245.00	2,125,997.00	-72.2%
4) Other Local Revenue		8600-8799	656,912.00	316,348.00	-51.8%
5) TOTAL, REVENUES			48,033,667.00	43,846,937.00	-8.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		22,125,111.00	23,681,657.00	7.0%
2) Instruction - Related Services	2000-2999		9,788,107.00	10,214,813.00	4.4%
3) Pupil Services	3000-3999		2,193,049.00	2,203,644.00	0.5%
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		843,347.00	782,063.00	-7.3%
8) Plant Services	8000-8999		2,898,834.00	5,424,199.00	87.1%
9) Other Outgo	9000-9999	Except 7600-7699	249,211.00	251,047.00	0.7%
10) TOTAL, EXPENDITURES			38,097,659.00	42,557,423.00	11.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B 10)</b>			9,936,008.00	1,289,514.00	-87.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	197,820.00	155,300.00	-21.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			197,820.00	155,300.00	-21.5%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,133,828.00	1,444,814.00	-85.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,595,525.00	18,729,353.00	117.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,595,525.00	18,729,353.00	117.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,595,525.00	18,729,353.00	117.9%
2) Ending Balance, June 30 (E + F1e)			18,729,353.00	20,174,167.00	7.7%
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		9740	6,967,300.00	6,704,369.00	-3.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11,762,053.00	13,469,798.00	14.5%
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	2022-23 Estimated Actuals	2023-24 Budget
6266	Educator Effectiveness, FY 2021-22	389,020.00	297,312.00
6300	Lottery: Instructional Materials	317,573.00	342,415.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,650,437.00	1,650,437.00
7412	A-G Access/Success Grant	280,867.00	159,363.00
7413	A-G Learning Loss Mitigation Grant	150,000.00	112,065.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	54,776.00	54,776.00
7435	Learning Recovery Emergency Block Grant	4,081,247.00	4,081,247.00
7810	Other Restricted State	17,206.00	0.00
9010	Other Restricted Local	26,174.00	6,754.00
Total, Restricted Balance		6,967,300.00	6,704,369.00

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3548 - Sprt Gym-Op</b>						
09- 0000- 0- 0000- 0000- 8689- 350- 3548	09,Unrest,Other Fees,Sprt	10,508.00	10,508.00		10,508.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>10,508.00</b>	<b>10,508.00</b>	<b>.00</b>	<b>10,508.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 8100- 5510- 350- 3548	09,Unrest,Water/Sewage,Sp	6,800.00	6,800.00			6,800.00
<b>Total for Object 5510</b>		<b>6,800.00</b>	<b>6,800.00</b>	<b>.00</b>	<b>.00</b>	<b>6,800.00</b>
09- 0000- 0- 1110- 8100- 5515- 350- 3548	09,Unrest,Pest Control,Sp	1,620.00	1,620.00			1,620.00
<b>Total for Object 5515</b>		<b>1,620.00</b>	<b>1,620.00</b>	<b>.00</b>	<b>.00</b>	<b>1,620.00</b>
09- 0000- 0- 1110- 8100- 5520- 350- 3548	09,Unrest,Gas/Elec,Sprt G	54,726.00	54,726.00			54,726.00
<b>Total for Object 5520</b>		<b>54,726.00</b>	<b>54,726.00</b>	<b>.00</b>	<b>.00</b>	<b>54,726.00</b>
09- 0000- 0- 1110- 1000- 5620- 350- 3548	09,Unrest,Fac Rent,Sprt G	270,460.00	270,460.00			270,460.00
09- 0000- 0- 1110- 8100- 5620- 350- 3548	09,Unrest,Fac Rent,Sprt G	30,051.00	30,051.00			30,051.00
<b>Total for Object 5620</b>		<b>300,511.00</b>	<b>300,511.00</b>	<b>.00</b>	<b>.00</b>	<b>300,511.00</b>
09- 0000- 0- 1110- 8100- 5680- 350- 3548	09,Unrest,Bldg Repairs,Sp	1,000.00	1,000.00			1,000.00
<b>Total for Object 5680</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 0000- 0- 1110- 8100- 5835- 350- 3548	09,Unrest,Security,Sprt G	5,078.00	5,078.00			5,078.00
<b>Total for Object 5835</b>		<b>5,078.00</b>	<b>5,078.00</b>	<b>.00</b>	<b>.00</b>	<b>5,078.00</b>
<b>Total for Expense Accounts</b>		<b>369,735.00</b>	<b>369,735.00</b>	<b>.00</b>	<b>.00</b>	<b>369,735.00</b>
<b>Total for Management 3548-Sprt Gym-Op</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		10,508.00		369,735.00	359,227.00-	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS</b>						
09- 0000- 0- 0000- 0000- 8011- 350- 3800	09,Unrest,LCFF,VAFS	15,590,393.00	15,590,393.00		15,590,393.00	
	<b>Total for Object 8011</b>	<b>15,590,393.00</b>	<b>15,590,393.00</b>	<b>.00</b>	<b>15,590,393.00</b>	
09- 0000- 0- 0000- 0000- 8096- 350- 3800	09,Unrest,In-Lieu to Chrt	4,048,504.00	4,048,504.00		4,048,504.00	
	<b>Total for Object 8096</b>	<b>4,048,504.00</b>	<b>4,048,504.00</b>	<b>.00</b>	<b>4,048,504.00</b>	
09- 0000- 0- 0000- 0000- 8550- 350- 3800	09,Unrest,Mandated Cst,VA	66,958.00	66,958.00		66,958.00	
	<b>Total for Object 8550</b>	<b>66,958.00</b>	<b>66,958.00</b>	<b>.00</b>	<b>66,958.00</b>	
09- 0000- 0- 0000- 0000- 8660- 350- 3800	09,Unrest,Interest,VAFS	280,840.00	280,840.00		280,840.00	
	<b>Total for Object 8660</b>	<b>280,840.00</b>	<b>280,840.00</b>	<b>.00</b>	<b>280,840.00</b>	
	<b>Total for Revenue Accounts</b>	<b>19,986,695.00</b>	<b>19,986,695.00</b>	<b>.00</b>	<b>19,986,695.00</b>	

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	2,553,374.00	2,553,374.00			2,553,374.00
09- 0000- 0- 3800- 1000- 1100- 359- 3800	09,Unrest,Teachr Salaries	613,421.00	613,421.00			613,421.00
	<b>Total for Object 1100</b>	<b>3,166,795.00</b>	<b>3,166,795.00</b>	<b>.00</b>	<b>.00</b>	<b>3,166,795.00</b>
09- 0000- 0- 1110- 1000- 1101- 350- 3800	09,Unrest,Tchr Extra/Stip	113,400.00	113,400.00			113,400.00
	<b>Total for Object 1101</b>	<b>113,400.00</b>	<b>113,400.00</b>	<b>.00</b>	<b>.00</b>	<b>113,400.00</b>
09- 0000- 0- 1110- 1000- 1105- 350- 3800	09,Unrest,Tchr Subs,VAFS	210,000.00	210,000.00			210,000.00
	<b>Total for Object 1105</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>.00</b>	<b>.00</b>	<b>210,000.00</b>
09- 0000- 0- 0000- 3140- 1200- 359- 3800	09,Unrest,Pupil Support,V	146,582.00	146,582.00			146,582.00
	<b>Total for Object 1200</b>	<b>146,582.00</b>	<b>146,582.00</b>	<b>.00</b>	<b>.00</b>	<b>146,582.00</b>
09- 0000- 0- 0000- 2700- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	143,033.00	143,033.00			143,033.00
09- 0000- 0- 1110- 2100- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	429,231.00	429,231.00			429,231.00
	<b>Total for Object 1300</b>	<b>572,264.00</b>	<b>572,264.00</b>	<b>.00</b>	<b>.00</b>	<b>572,264.00</b>
09- 0000- 0- 1110- 2100- 1330- 359- 3800	09,Unrest,Asst Supt,VAFS	20,286.00	20,286.00			20,286.00
	<b>Total for Object 1330</b>	<b>20,286.00</b>	<b>20,286.00</b>	<b>.00</b>	<b>.00</b>	<b>20,286.00</b>
09- 0000- 0- 0000- 3700- 2200- 359- 3800	09,Unrest,Class Support,V	53,199.00	53,199.00			53,199.00
09- 0000- 0- 0000- 8100- 2200- 359- 3800	09,Unrest,Class Support,V	50,523.00	50,523.00			50,523.00
	<b>Total for Object 2200</b>	<b>103,722.00</b>	<b>103,722.00</b>	<b>.00</b>	<b>.00</b>	<b>103,722.00</b>
09- 0000- 0- 0000- 3700- 2202- 350- 3800	09,Unrest,Ci Supp Temp,VA	32,000.00	32,000.00			32,000.00
	<b>Total for Object 2202</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>.00</b>	<b>.00</b>	<b>32,000.00</b>
09- 0000- 0- 0000- 8100- 2206- 350- 3800	09,Unrest,Ci Supp OT,VAFS	35,000.00	35,000.00			35,000.00
	<b>Total for Object 2206</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
09- 0000- 0- 0000- 2420- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	12,601.00	12,601.00			12,601.00
09- 0000- 0- 0000- 2700- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	78,626.00	78,626.00			78,626.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
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- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	300,283.00	300,283.00			300,283.00	
	<b>Total for Object 2300</b>	<b>391,510.00</b>	<b>391,510.00</b>	<b>.00</b>	<b>.00</b>	<b>391,510.00</b>	
09- 0000- 0- 0000- 2420- 2400- 359- 3800	09,Unrest,Clerical,VAFS	148,594.00	148,594.00			148,594.00	
09- 0000- 0- 0000- 2700- 2400- 359- 3800	09,Unrest,Clerical,VAFS	191,363.00	191,363.00			191,363.00	
09- 0000- 0- 1110- 2100- 2400- 359- 3800	09,Unrest,Clerical,VAFS	466,527.00	466,527.00			466,527.00	
	<b>Total for Object 2400</b>	<b>806,484.00</b>	<b>806,484.00</b>	<b>.00</b>	<b>.00</b>	<b>806,484.00</b>	
09- 0000- 0- 0000- 2420- 2406- 350- 3800	09,Unrest,Clerical OT, VAF	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 2406</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
09- 0000- 0- 0000- 8300- 2900- 359- 3800	09,Unrest,Oth Classified,	178,629.00	178,629.00			178,629.00	
09- 0000- 0- 1110- 2100- 2900- 359- 3800	09,Unrest,Oth Classified,	103,486.00	103,486.00			103,486.00	
	<b>Total for Object 2900</b>	<b>282,115.00</b>	<b>282,115.00</b>	<b>.00</b>	<b>.00</b>	<b>282,115.00</b>	
09- 0000- 0- 1110- 1000- 2906- 350- 3800	09,Unrest,Othr OT,VAFS	95,000.00	95,000.00			95,000.00	
	<b>Total for Object 2906</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>.00</b>	<b>.00</b>	<b>95,000.00</b>	
09- 0000- 0- 0000- 2700- 3101- 359- 3800	09,Unrest,STRS,VAFS	27,319.00	27,319.00			27,319.00	
09- 0000- 0- 0000- 3140- 3101- 359- 3800	09,Unrest,STRS,VAFS	27,997.00	27,997.00			27,997.00	
09- 0000- 0- 1110- 1000- 3101- 350- 3800	09,Unrest,STRS,VAFS	51,742.00	51,742.00			51,742.00	
09- 0000- 0- 1110- 1000- 3101- 359- 3800	09,Unrest,STRS,VAFS	449,995.00	449,995.00			449,995.00	
09- 0000- 0- 1110- 2100- 3101- 359- 3800	09,Unrest,STRS,VAFS	85,858.00	85,858.00			85,858.00	
09- 0000- 0- 3800- 1000- 3101- 359- 3800	09,Unrest,STRS,VAFS	75,572.00	75,572.00			75,572.00	
	<b>Total for Object 3101</b>	<b>718,483.00</b>	<b>718,483.00</b>	<b>.00</b>	<b>.00</b>	<b>718,483.00</b>	
09- 0000- 0- 1110- 1000- 3201- 359- 3800	09,Unrest,PERS 1xxx,VAFS	52,660.00	52,660.00			52,660.00	
09- 0000- 0- 3800- 1000- 3201- 359- 3800	09,Unrest,PERS 1xxx,VAFS	58,098.00	58,098.00			58,098.00	
	<b>Total for Object 3201</b>	<b>110,758.00</b>	<b>110,758.00</b>	<b>.00</b>	<b>.00</b>	<b>110,758.00</b>	
09- 0000- 0- 0000- 2420- 3202- 350- 3800	09,Unrest,PERS,VAFS	267.00	267.00			267.00	
09- 0000- 0- 0000- 2420- 3202- 359- 3800	09,Unrest,PERS,VAFS	43,007.00	43,007.00			43,007.00	
09- 0000- 0- 0000- 2700- 3202- 359- 3800	09,Unrest,PERS,VAFS	72,033.00	72,033.00			72,033.00	
09- 0000- 0- 0000- 3700- 3202- 350- 3800	09,Unrest,PERS,VAFS	8,538.00	8,538.00			8,538.00	
09- 0000- 0- 0000- 3700- 3202- 359- 3800	09,Unrest,PERS,VAFS	14,193.00	14,193.00			14,193.00	
09- 0000- 0- 0000- 8100- 3202- 350- 3800	09,Unrest,PERS,VAFS	9,338.00	9,338.00			9,338.00	
09- 0000- 0- 0000- 8100- 3202- 359- 3800	09,Unrest,PERS,VAFS	13,480.00	13,480.00			13,480.00	
09- 0000- 0- 0000- 8300- 3202- 359- 3800	09,Unrest,PERS,VAFS	47,658.00	47,658.00			47,658.00	
09- 0000- 0- 1110- 1000- 3202- 350- 3800	09,Unrest,PERS,VAFS	25,346.00	25,346.00			25,346.00	
09- 0000- 0- 1110- 2100- 3202- 359- 3800	09,Unrest,PERS,VAFS	232,195.00	232,195.00			232,195.00	
	<b>Total for Object 3202</b>	<b>466,055.00</b>	<b>466,055.00</b>	<b>.00</b>	<b>.00</b>	<b>466,055.00</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)</b>							
09- 0000- 0- 1110- 1000- 3311- 359- 3800	09,Unrest,OASDI 1xxx,VAFS	11,060.00	11,060.00			11,060.00	
09- 0000- 0- 3800- 1000- 3311- 359- 3800	09,Unrest,OASDI 1xxx,VAFS	13,236.00	13,236.00			13,236.00	
	<b>Total for Object 3311</b>	<b>24,296.00</b>	<b>24,296.00</b>	<b>.00</b>	<b>.00</b>	<b>24,296.00</b>	
09- 0000- 0- 0000- 2420- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	62.00	62.00			62.00	
09- 0000- 0- 0000- 2420- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	9,974.00	9,974.00			9,974.00	
09- 0000- 0- 0000- 2700- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	15,989.00	15,989.00			15,989.00	
09- 0000- 0- 0000- 3700- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	1,984.00	1,984.00			1,984.00	
09- 0000- 0- 0000- 3700- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	2,803.00	2,803.00			2,803.00	
09- 0000- 0- 0000- 8100- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	2,170.00	2,170.00			2,170.00	
09- 0000- 0- 0000- 8100- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	3,132.00	3,132.00			3,132.00	
09- 0000- 0- 0000- 8300- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	10,296.00	10,296.00			10,296.00	
09- 0000- 0- 1110- 1000- 3312- 350- 3800	09,Unrest,OASDI 2xxx,VAFS	5,890.00	5,890.00			5,890.00	
09- 0000- 0- 1110- 2100- 3312- 359- 3800	09,Unrest,OASDI 2xxx,VAFS	51,941.00	51,941.00			51,941.00	
	<b>Total for Object 3312</b>	<b>104,241.00</b>	<b>104,241.00</b>	<b>.00</b>	<b>.00</b>	<b>104,241.00</b>	
09- 0000- 0- 0000- 2700- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	1,994.00	1,994.00			1,994.00	
09- 0000- 0- 0000- 3140- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	2,125.00	2,125.00			2,125.00	
09- 0000- 0- 1110- 1000- 3321- 350- 3800	09,Unrest,FICA 1xxx,VAFS	4,689.00	4,689.00			4,689.00	
09- 0000- 0- 1110- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	35,970.00	35,970.00			35,970.00	
09- 0000- 0- 1110- 2100- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	6,325.00	6,325.00			6,325.00	
09- 0000- 0- 3800- 1000- 3321- 359- 3800	09,Unrest,FICA 1xxx,VAFS	8,579.00	8,579.00			8,579.00	
	<b>Total for Object 3321</b>	<b>59,682.00</b>	<b>59,682.00</b>	<b>.00</b>	<b>.00</b>	<b>59,682.00</b>	
09- 0000- 0- 0000- 2420- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	15.00	15.00			15.00	
09- 0000- 0- 0000- 2420- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	2,333.00	2,333.00			2,333.00	
09- 0000- 0- 0000- 2700- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	3,739.00	3,739.00			3,739.00	
09- 0000- 0- 0000- 3700- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	464.00	464.00			464.00	
09- 0000- 0- 0000- 3700- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	656.00	656.00			656.00	
09- 0000- 0- 0000- 8100- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	508.00	508.00			508.00	
09- 0000- 0- 0000- 8100- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	733.00	733.00			733.00	
09- 0000- 0- 0000- 8300- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	2,408.00	2,408.00			2,408.00	
09- 0000- 0- 1110- 1000- 3322- 350- 3800	09,Unrest,FICA 2xxx,VAFS	1,378.00	1,378.00			1,378.00	
09- 0000- 0- 1110- 2100- 3322- 359- 3800	09,Unrest,FICA 2xxx,VAFS	12,143.00	12,143.00			12,143.00	
	<b>Total for Object 3322</b>	<b>24,377.00</b>	<b>24,377.00</b>	<b>.00</b>	<b>.00</b>	<b>24,377.00</b>	
09- 0000- 0- 0000- 2700- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	12,006.00	12,006.00			12,006.00	
09- 0000- 0- 0000- 3140- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	12,185.00	12,185.00			12,185.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)</b>							
09- 0000- 0- 1110- 1000- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	409,150.00	409,150.00			409,150.00	
09- 0000- 0- 1110- 2100- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	37,021.00	37,021.00			37,021.00	
09- 0000- 0- 3800- 1000- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	100,561.00	100,561.00			100,561.00	
	<b>Total for Object 3411</b>	<b>570,923.00</b>	<b>570,923.00</b>	<b>.00</b>	<b>.00</b>	<b>570,923.00</b>	
09- 0000- 0- 0000- 2420- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	27,480.00	27,480.00			27,480.00	
09- 0000- 0- 0000- 2700- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	49,620.00	49,620.00			49,620.00	
09- 0000- 0- 0000- 3700- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	13,200.00	13,200.00			13,200.00	
09- 0000- 0- 0000- 8100- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	13,080.00	13,080.00			13,080.00	
09- 0000- 0- 0000- 8300- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	49,528.00	49,528.00			49,528.00	
09- 0000- 0- 1110- 2100- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	159,233.00	159,233.00			159,233.00	
	<b>Total for Object 3412</b>	<b>312,141.00</b>	<b>312,141.00</b>	<b>.00</b>	<b>.00</b>	<b>312,141.00</b>	
09- 0000- 0- 0000- 2700- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	72.00	72.00			72.00	
09- 0000- 0- 0000- 3140- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	73.00	73.00			73.00	
09- 0000- 0- 1110- 1000- 3501- 350- 3800	09,Unrest,SUI 1xxx,VAFS	162.00	162.00			162.00	
09- 0000- 0- 1110- 1000- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	1,277.00	1,277.00			1,277.00	
09- 0000- 0- 1110- 2100- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	226.00	226.00			226.00	
09- 0000- 0- 3800- 1000- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	307.00	307.00			307.00	
	<b>Total for Object 3501</b>	<b>2,117.00</b>	<b>2,117.00</b>	<b>.00</b>	<b>.00</b>	<b>2,117.00</b>	
09- 0000- 0- 0000- 2420- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	1.00	1.00			1.00	
09- 0000- 0- 0000- 2420- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	82.00	82.00			82.00	
09- 0000- 0- 0000- 2700- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	136.00	136.00			136.00	
09- 0000- 0- 0000- 3700- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	16.00	16.00			16.00	
09- 0000- 0- 0000- 3700- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	27.00	27.00			27.00	
09- 0000- 0- 0000- 8100- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	18.00	18.00			18.00	
09- 0000- 0- 0000- 8100- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	25.00	25.00			25.00	
09- 0000- 0- 0000- 8300- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	89.00	89.00			89.00	
09- 0000- 0- 1110- 1000- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	48.00	48.00			48.00	
09- 0000- 0- 1110- 2100- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	436.00	436.00			436.00	
	<b>Total for Object 3502</b>	<b>878.00</b>	<b>878.00</b>	<b>.00</b>	<b>.00</b>	<b>878.00</b>	
09- 0000- 0- 0000- 2700- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	2,462.00	2,462.00			2,462.00	
09- 0000- 0- 0000- 3140- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	2,524.00	2,524.00			2,524.00	
09- 0000- 0- 1110- 1000- 3601- 350- 3800	09,Unrest,W/C 1xxx,VAFS	5,568.00	5,568.00			5,568.00	
09- 0000- 0- 1110- 1000- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	43,959.00	43,959.00			43,959.00	
09- 0000- 0- 1110- 2100- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	7,739.00	7,739.00			7,739.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)</b>							
09- 0000- 0- 3800- 1000- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	10,561.00	10,561.00			10,561.00	
	<b>Total for Object 3601</b>	<b>72,813.00</b>	<b>72,813.00</b>	<b>.00</b>	<b>.00</b>	<b>72,813.00</b>	
09- 0000- 0- 0000- 2420- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	17.00	17.00			17.00	
09- 0000- 0- 0000- 2420- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	2,775.00	2,775.00			2,775.00	
09- 0000- 0- 0000- 2700- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	4,648.00	4,648.00			4,648.00	
09- 0000- 0- 0000- 3700- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	551.00	551.00			551.00	
09- 0000- 0- 0000- 3700- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	916.00	916.00			916.00	
09- 0000- 0- 0000- 8100- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	603.00	603.00			603.00	
09- 0000- 0- 0000- 8100- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	870.00	870.00			870.00	
09- 0000- 0- 0000- 8300- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	3,075.00	3,075.00			3,075.00	
09- 0000- 0- 1110- 1000- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	1,636.00	1,636.00			1,636.00	
09- 0000- 0- 1110- 2100- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	14,983.00	14,983.00			14,983.00	
	<b>Total for Object 3602</b>	<b>30,074.00</b>	<b>30,074.00</b>	<b>.00</b>	<b>.00</b>	<b>30,074.00</b>	
09- 0000- 0- 0000- 2700- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	1,430.00	1,430.00			1,430.00	
09- 0000- 0- 0000- 3140- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	1,466.00	1,466.00			1,466.00	
09- 0000- 0- 1110- 1000- 3711- 350- 3800	09,Unrest,OPEB,Alloc 1xxx	3,234.00	3,234.00			3,234.00	
09- 0000- 0- 1110- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	25,534.00	25,534.00			25,534.00	
09- 0000- 0- 1110- 2100- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	4,495.00	4,495.00			4,495.00	
09- 0000- 0- 3800- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	6,134.00	6,134.00			6,134.00	
	<b>Total for Object 3711</b>	<b>42,293.00</b>	<b>42,293.00</b>	<b>.00</b>	<b>.00</b>	<b>42,293.00</b>	
09- 0000- 0- 0000- 2420- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	10.00	10.00			10.00	
09- 0000- 0- 0000- 2420- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	1,612.00	1,612.00			1,612.00	
09- 0000- 0- 0000- 2700- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	2,700.00	2,700.00			2,700.00	
09- 0000- 0- 0000- 3700- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	320.00	320.00			320.00	
09- 0000- 0- 0000- 3700- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	532.00	532.00			532.00	
09- 0000- 0- 0000- 8100- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	350.00	350.00			350.00	
09- 0000- 0- 0000- 8100- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	505.00	505.00			505.00	
09- 0000- 0- 0000- 8300- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	1,786.00	1,786.00			1,786.00	
09- 0000- 0- 1110- 1000- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	950.00	950.00			950.00	
09- 0000- 0- 1110- 2100- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	8,703.00	8,703.00			8,703.00	
	<b>Total for Object 3712</b>	<b>17,468.00</b>	<b>17,468.00</b>	<b>.00</b>	<b>.00</b>	<b>17,468.00</b>	
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,	2,520.00	2,520.00			2,520.00	
09- 0000- 0- 1110- 1000- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	39,607.00	39,607.00			39,607.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
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,	5,171.00	5,171.00			5,171.00	
09- 0000- 0- 3800- 1000- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	9,828.00	9,828.00			9,828.00	
	<b>Total for Object 3751</b>	<b>58,260.00</b>	<b>58,260.00</b>	<b>.00</b>	<b>.00</b>	<b>58,260.00</b>	
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,	5,128.00	5,128.00			5,128.00	
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- 8100- 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- 2100- 3752- 359- 3800	09,Unrest,OPEB,Actv 2xxx,	16,538.00	16,538.00			16,538.00	
	<b>Total for Object 3752</b>	<b>31,872.00</b>	<b>31,872.00</b>	<b>.00</b>	<b>.00</b>	<b>31,872.00</b>	
09- 0000- 0- 1110- 1000- 4200- 350- 3800	09,Unrest,Bks not Txbks,	100,000.00	100,000.00			100,000.00	
	<b>Total for Object 4200</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	
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	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 4310</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>.00</b>	<b>.00</b>	<b>405,000.00</b>	
09- 0000- 0- 1110- 1000- 4400- 350- 3800	09,Unrest,Non-Cap Equip,V	60,000.00	60,000.00			60,000.00	
09- 0000- 0- 1110- 3700- 4400- 350- 3800	09,Unrest,Non-Cap Equip,V	15,000.00	15,000.00			15,000.00	
	<b>Total for Object 4400</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	
09- 0000- 0- 0000- 2700- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	6,000.00	6,000.00			6,000.00	
09- 0000- 0- 1110- 1000- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	25,000.00	25,000.00			25,000.00	
09- 0000- 0- 1110- 2100- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	14,000.00	14,000.00			14,000.00	
09- 0000- 0- 1110- 3700- 5200- 350- 3800	09,Unrest,Travel/Conf, VAF	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5200</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>.00</b>	<b>.00</b>	<b>46,000.00</b>	
09- 0000- 0- 0000- 2700- 5300- 350- 3800	09,Unrest,Dues&Membershp,	2,100.00	2,100.00			2,100.00	
09- 0000- 0- 0000- 2700- 5300- 359- 3800	09,Unrest,Dues&Membershp,	842.00	842.00			842.00	
09- 0000- 0- 1110- 1000- 5300- 350- 3800	09,Unrest,Dues&Membershp,	7,000.00	7,000.00			7,000.00	
09- 0000- 0- 1110- 2100- 5300- 350- 3800	09,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00	
09- 0000- 0- 1110- 2100- 5300- 359- 3800	09,Unrest,Dues&Membershp,	2,186.00	2,186.00			2,186.00	
	<b>Total for Object 5300</b>	<b>13,128.00</b>	<b>13,128.00</b>	<b>.00</b>	<b>.00</b>	<b>13,128.00</b>	
09- 0000- 0- 0000- 7200- 5400- 350- 3800	09,Unrest,Insurance,VAFS	99,657.00	99,657.00			99,657.00	
	<b>Total for Object 5400</b>	<b>99,657.00</b>	<b>99,657.00</b>	<b>.00</b>	<b>.00</b>	<b>99,657.00</b>	
09- 0000- 0- 0000- 8100- 5510- 350- 3800	09,Unrest,Water/Sewage,VA	93,612.00	93,612.00			93,612.00	
	<b>Total for Object 5510</b>	<b>93,612.00</b>	<b>93,612.00</b>	<b>.00</b>	<b>.00</b>	<b>93,612.00</b>	

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)</b>						
09- 0000- 0- 0000- 8100- 5515- 350- 3800	09,Unrest,Pest Control,VA	22,770.00	22,770.00			22,770.00
	<b>Total for Object 5515</b>	<b>22,770.00</b>	<b>22,770.00</b>	<b>.00</b>	<b>.00</b>	<b>22,770.00</b>
09- 0000- 0- 0000- 8100- 5520- 350- 3800	09,Unrest,Gas/Elec,VAFS	455,760.00	455,760.00			455,760.00
	<b>Total for Object 5520</b>	<b>455,760.00</b>	<b>455,760.00</b>	<b>.00</b>	<b>.00</b>	<b>455,760.00</b>
09- 0000- 0- 0000- 8100- 5570- 350- 3800	09,Unrest,Disposal,VAFS	34,699.00	34,699.00			34,699.00
	<b>Total for Object 5570</b>	<b>34,699.00</b>	<b>34,699.00</b>	<b>.00</b>	<b>.00</b>	<b>34,699.00</b>
09- 0000- 0- 1110- 8100- 5580- 350- 3800	09,Unrest,Laundry,VAFS	350.00	350.00			350.00
	<b>Total for Object 5580</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
09- 0000- 0- 1110- 1000- 5600- 350- 3800	09,Unrest,Rent Lease Rep,	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5600</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 0000- 0- 1110- 1000- 5610- 350- 3800	09,Unrest,Equipmnt Rent,V	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5610</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 0000- 0- 1110- 1000- 5620- 350- 3800	09,Unrest,Fac Rent,VAFS	1,157,939.00	1,157,939.00			1,157,939.00
09- 0000- 0- 1110- 8100- 5620- 350- 3800	09,Unrest,Fac Rent,VAFS	198,780.00	198,780.00			198,780.00
	<b>Total for Object 5620</b>	<b>1,356,719.00</b>	<b>1,356,719.00</b>	<b>.00</b>	<b>.00</b>	<b>1,356,719.00</b>
09- 0000- 0- 0000- 8100- 5640- 350- 3800	09,Unrest,Cont Service,VA	465,255.00	465,255.00			465,255.00
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	128,000.00	128,000.00			128,000.00
	<b>Total for Object 5640</b>	<b>648,255.00</b>	<b>648,255.00</b>	<b>.00</b>	<b>.00</b>	<b>648,255.00</b>
09- 0000- 0- 1110- 1000- 5660- 350- 3800	09,Unrest,Equip Rep,VAFS	1,000.00	1,000.00			1,000.00
09- 0000- 0- 1110- 8100- 5660- 350- 3800	09,Unrest,Equip Rep,VAFS	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5660</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 0000- 0- 1110- 1000- 5670- 350- 3800	09,Unrest,Veh Rep Labr,VA	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5670</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
09- 0000- 0- 1110- 8100- 5680- 350- 3800	09,Unrest,Bldg Repairs,VA	150,000.00	150,000.00			150,000.00
	<b>Total for Object 5680</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
09- 0000- 0- 1110- 1000- 5710- 350- 3800	09,Unrest,Direct Costs,VA	491,924.00	491,924.00			491,924.00
	<b>Total for Object 5710</b>	<b>491,924.00</b>	<b>491,924.00</b>	<b>.00</b>	<b>.00</b>	<b>491,924.00</b>
09- 0000- 0- 1110- 1000- 5712- 350- 3800	09,Unrest,Intprgr Trans,V	786.00	786.00			786.00
	<b>Total for Object 5712</b>	<b>786.00</b>	<b>786.00</b>	<b>.00</b>	<b>.00</b>	<b>786.00</b>
09- 0000- 0- 1110- 1000- 5750- 350- 3800	09,Unrest,Dir Cost Intfnd	5,600.00	5,600.00			5,600.00
	<b>Total for Object 5750</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>.00</b>	<b>.00</b>	<b>5,600.00</b>
09- 0000- 0- 0000- 2700- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	450.00	450.00			450.00

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)</b>							
09- 0000- 0- 1110- 1000- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	1,400,000.00	1,400,000.00			1,400,000.00	
09- 0000- 0- 1110- 2100- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	1,050.00	1,050.00			1,050.00	
09- 0000- 0- 1110- 3700- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	900.00	900.00			900.00	
	<b>Total for Object 5800</b>	<b>1,402,400.00</b>	<b>1,402,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,402,400.00</b>	
09- 0000- 0- 1110- 1000- 5803- 350- 3800	09,Unrest,Printing,VAFS	3,500.00	3,500.00			3,500.00	
	<b>Total for Object 5803</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	
09- 0000- 0- 1110- 1000- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	30,000.00	30,000.00			30,000.00	
09- 0000- 0- 1110- 2100- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	2,798,162.00	2,798,162.00			2,798,162.00	
09- 0000- 0- 1110- 3700- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	365,000.00	365,000.00			365,000.00	
09- 0000- 0- 1110- 8100- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	1,014.00	1,014.00			1,014.00	
	<b>Total for Object 5809</b>	<b>3,194,176.00</b>	<b>3,194,176.00</b>	<b>.00</b>	<b>.00</b>	<b>3,194,176.00</b>	
09- 0000- 0- 0000- 2700- 5810- 350- 3800	09,Unrest,Legal Exp,VAFS	25,000.00	25,000.00			25,000.00	
	<b>Total for Object 5810</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	
09- 0000- 0- 1110- 1000- 5815- 350- 3800	09,Unrest,Outdoor Ed Cont	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5815</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
09- 0000- 0- 1110- 8100- 5835- 350- 3800	09,Unrest,Security,VAFS	57,773.00	57,773.00			57,773.00	
	<b>Total for Object 5835</b>	<b>57,773.00</b>	<b>57,773.00</b>	<b>.00</b>	<b>.00</b>	<b>57,773.00</b>	
09- 0000- 0- 1110- 1000- 5843- 350- 3800	09,Unrest,TB Test,VAFS	620.00	620.00			620.00	
	<b>Total for Object 5843</b>	<b>620.00</b>	<b>620.00</b>	<b>.00</b>	<b>.00</b>	<b>620.00</b>	
09- 0000- 0- 1110- 1000- 5844- 350- 3800	09,Unrest,Fingerprnt,VAFS	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5844</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
09- 0000- 0- 1110- 1000- 5885- 350- 3800	09,Unrest,Tuition&License	1,454.00	1,454.00			1,454.00	
09- 0000- 0- 1110- 2100- 5885- 350- 3800	09,Unrest,Tuition&License	140.00	140.00			140.00	
	<b>Total for Object 5885</b>	<b>1,594.00</b>	<b>1,594.00</b>	<b>.00</b>	<b>.00</b>	<b>1,594.00</b>	
09- 0000- 0- 0000- 2700- 5930- 350- 3800	09,Unrest,Postage,VAFS	64.00	64.00			64.00	
09- 0000- 0- 1110- 1000- 5930- 350- 3800	09,Unrest,Postage,VAFS	4,936.00	4,936.00			4,936.00	
	<b>Total for Object 5930</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
09- 0000- 0- 1110- 1000- 5940- 350- 3800	09,Unrest,Telephone,VAFS	45,360.00	45,360.00			45,360.00	
	<b>Total for Object 5940</b>	<b>45,360.00</b>	<b>45,360.00</b>	<b>.00</b>	<b>.00</b>	<b>45,360.00</b>	
09- 0000- 0- 0000- 2700- 5943- 350- 3800	09,Unrest,Cellular Phones	1,500.00	1,500.00			1,500.00	
09- 0000- 0- 0000- 8300- 5943- 350- 3800	09,Unrest,Cellular Phones	2,460.00	2,460.00			2,460.00	
09- 0000- 0- 1110- 1000- 5943- 350- 3800	09,Unrest,Cellular Phones	5,350.00	5,350.00			5,350.00	
09- 0000- 0- 1110- 2100- 5943- 350- 3800	09,Unrest,Cellular Phones	3,500.00	3,500.00			3,500.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	<b>Total for Object 5943</b>	<b>12,810.00</b>	<b>12,810.00</b>	<b>.00</b>	<b>.00</b>	<b>12,810.00</b>
09- 0000- 0- 1110- 1000- 5944- 350- 3800	09,Unrest,Internet Charge	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5944</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
09- 0000- 0- 0000- 8500- 6200- 350- 3800	09,Unrest,Bldg/Imp,VAFS	2,500,000.00	2,500,000.00			2,500,000.00
	<b>Total for Object 6200</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500,000.00</b>
09- 0000- 0- 1110- 1000- 6400- 350- 3800	09,Unrest,Equipment,VAFS	10,000.00	10,000.00			10,000.00
09- 0000- 0- 1110- 3700- 6400- 350- 3800	09,Unrest,Equipment,VAFS	10,000.00	10,000.00			10,000.00
	<b>Total for Object 6400</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
09- 0000- 0- 0000- 9100- 7438- 350- 3800	09,Unrest,Debt Serv Int,V	1,642.00	1,642.00			1,642.00
	<b>Total for Object 7438</b>	<b>1,642.00</b>	<b>1,642.00</b>	<b>.00</b>	<b>.00</b>	<b>1,642.00</b>
09- 0000- 0- 0000- 9100- 7439- 350- 3800	09,Unrest,Debt Serv Princ	18,020.00	18,020.00			18,020.00
	<b>Total for Object 7439</b>	<b>18,020.00</b>	<b>18,020.00</b>	<b>.00</b>	<b>.00</b>	<b>18,020.00</b>
	<b>Total for Expense Accounts</b>	<b>19,926,544.00</b>	<b>19,926,544.00</b>	<b>.00</b>	<b>.00</b>	<b>19,926,544.00</b>
<b>Total for Management 3800-VAFS</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>19,986,695.00</b>		<b>19,926,544.00</b>	<b>60,151.00</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3802 - Team Up Adventu</b>						
09- 0000- 0- 0000- 0000- 8689- 350- 3802	09,Unrest,Other Fees,Team	25,000.00	25,000.00		25,000.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	
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	62,000.00	62,000.00			62,000.00
<b>Total for Object 2906</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>.00</b>	<b>.00</b>	<b>62,000.00</b>
09- 0000- 0- 1110- 1000- 2930- 350- 3802	09,Unrest,Stud Help,Team	10,000.00	10,000.00			10,000.00
<b>Total for Object 2930</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
09- 0000- 0- 1110- 1000- 3202- 350- 3802	09,Unrest,PERS,Team Up Ad	13,340.00	13,340.00			13,340.00
<b>Total for Object 3202</b>		<b>13,340.00</b>	<b>13,340.00</b>	<b>.00</b>	<b>.00</b>	<b>13,340.00</b>
09- 0000- 0- 1110- 1000- 3312- 350- 3802	09,Unrest,OASDI 2xxx,Team	3,100.00	3,100.00			3,100.00
<b>Total for Object 3312</b>		<b>3,100.00</b>	<b>3,100.00</b>	<b>.00</b>	<b>.00</b>	<b>3,100.00</b>
09- 0000- 0- 1110- 1000- 3322- 350- 3802	09,Unrest,FICA 2xxx,Team	899.00	899.00			899.00
<b>Total for Object 3322</b>		<b>899.00</b>	<b>899.00</b>	<b>.00</b>	<b>.00</b>	<b>899.00</b>
09- 0000- 0- 1110- 1000- 3332- 350- 3802	09,Unrest,Alt Ret 2xxx,Te	456.00	456.00			456.00
<b>Total for Object 3332</b>		<b>456.00</b>	<b>456.00</b>	<b>.00</b>	<b>.00</b>	<b>456.00</b>
09- 0000- 0- 1110- 1000- 3502- 350- 3802	09,Unrest,SUI 2xxx,Team U	31.00	31.00			31.00
<b>Total for Object 3502</b>		<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
09- 0000- 0- 1110- 1000- 3602- 350- 3802	09,Unrest,W/C 2xxx,Team U	1,240.00	1,240.00			1,240.00
<b>Total for Object 3602</b>		<b>1,240.00</b>	<b>1,240.00</b>	<b>.00</b>	<b>.00</b>	<b>1,240.00</b>
09- 0000- 0- 1110- 1000- 3712- 350- 3802	09,Unrest,OPEB,Alloc 2xxx	720.00	720.00			720.00
<b>Total for Object 3712</b>		<b>720.00</b>	<b>720.00</b>	<b>.00</b>	<b>.00</b>	<b>720.00</b>
09- 0000- 0- 1110- 1000- 4310- 350- 3802	09,Unrest,Mats&Supplies,T	2,000.00	2,000.00			2,000.00
<b>Total for Object 4310</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 0000- 0- 1110- 1000- 5809- 350- 3802	09,Unrest,Contr Serv,Team	1,100.00	1,100.00			1,100.00
<b>Total for Object 5809</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>
<b>Total for Expense Accounts</b>		<b>94,886.00</b>	<b>94,886.00</b>	<b>.00</b>	<b>.00</b>	<b>94,886.00</b>
<b>Total for Management 3802-Team Up Adventu</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>25,000.00</b>		<b>94,886.00</b>	<b>69,886.00-</b>	
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3803 - Durham Ferry</b>						
09- 0000- 0- 1110- 1000- 2906- 350- 3803	09,Unrest,Othr OT,Durham	65,000.00	65,000.00			65,000.00
	<b>Total for Object 2906</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>.00</b>	<b>.00</b>	<b>65,000.00</b>
09- 0000- 0- 1110- 1000- 2930- 350- 3803	09,Unrest,Stud Help,Durha	4,696.00	4,696.00			4,696.00
	<b>Total for Object 2930</b>	<b>4,696.00</b>	<b>4,696.00</b>	<b>.00</b>	<b>.00</b>	<b>4,696.00</b>
09- 0000- 0- 1110- 1000- 3202- 350- 3803	09,Unrest,PERS,Durham Fer	17,342.00	17,342.00			17,342.00
	<b>Total for Object 3202</b>	<b>17,342.00</b>	<b>17,342.00</b>	<b>.00</b>	<b>.00</b>	<b>17,342.00</b>
09- 0000- 0- 1110- 1000- 3312- 350- 3803	09,Unrest,OASDI 2xxx,Durh	4,030.00	4,030.00			4,030.00
	<b>Total for Object 3312</b>	<b>4,030.00</b>	<b>4,030.00</b>	<b>.00</b>	<b>.00</b>	<b>4,030.00</b>
09- 0000- 0- 1110- 1000- 3322- 350- 3803	09,Unrest,FICA 2xxx,Durha	943.00	943.00			943.00
	<b>Total for Object 3322</b>	<b>943.00</b>	<b>943.00</b>	<b>.00</b>	<b>.00</b>	<b>943.00</b>
09- 0000- 0- 1110- 1000- 3502- 350- 3803	09,Unrest,SUI 2xxx,Durham	33.00	33.00			33.00
	<b>Total for Object 3502</b>	<b>33.00</b>	<b>33.00</b>	<b>.00</b>	<b>.00</b>	<b>33.00</b>
09- 0000- 0- 1110- 1000- 3602- 350- 3803	09,Unrest,W/C 2xxx,Durham	1,200.00	1,200.00			1,200.00
	<b>Total for Object 3602</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
09- 0000- 0- 1110- 1000- 3712- 350- 3803	09,Unrest,OPEB,Alloc 2xxx	697.00	697.00			697.00
	<b>Total for Object 3712</b>	<b>697.00</b>	<b>697.00</b>	<b>.00</b>	<b>.00</b>	<b>697.00</b>
09- 0000- 0- 1110- 1000- 4310- 350- 3803	09,Unrest,Mats&Supplies,D	32,141.00	32,141.00			32,141.00
	<b>Total for Object 4310</b>	<b>32,141.00</b>	<b>32,141.00</b>	<b>.00</b>	<b>.00</b>	<b>32,141.00</b>
09- 0000- 0- 1110- 1000- 4381- 350- 3803	09,Unrest,Diesel,Durham F	3,500.00	3,500.00			3,500.00
	<b>Total for Object 4381</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
09- 0000- 0- 0000- 8100- 5400- 350- 3803	09,Unrest,Insurance,Durha	350.00	350.00			350.00
	<b>Total for Object 5400</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
09- 0000- 0- 0000- 8100- 5510- 350- 3803	09,Unrest,Water/Sewage,Du	3,570.00	3,570.00			3,570.00
	<b>Total for Object 5510</b>	<b>3,570.00</b>	<b>3,570.00</b>	<b>.00</b>	<b>.00</b>	<b>3,570.00</b>
09- 0000- 0- 0000- 8100- 5570- 350- 3803	09,Unrest,Disposal,Durham	7,500.00	7,500.00			7,500.00
	<b>Total for Object 5570</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
09- 0000- 0- 0000- 8100- 5640- 350- 3803	09,Unrest,Cont Service,Du	24,120.00	24,120.00			24,120.00
09- 0000- 0- 1110- 1000- 5640- 350- 3803	09,Unrest,Cont Service,Du	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5640</b>	<b>28,120.00</b>	<b>28,120.00</b>	<b>.00</b>	<b>.00</b>	<b>28,120.00</b>
09- 0000- 0- 1110- 8100- 5660- 350- 3803	09,Unrest,Equip Rep,Durha	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5660</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
09- 0000- 0- 1110- 8100- 5680- 350- 3803	09,Unrest,Bldg Repairs,Du	21,000.00	21,000.00			21,000.00
	<b>Total for Object 5680</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>

Balances through June (12)						Fiscal Year 2023/24
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 (continued)						
09- 0000- 0- 0000- 8100- 5800- 350- 3803	09,Unrest,Other Serv,Durh	3,500.00	3,500.00			3,500.00
09- 0000- 0- 1110- 1000- 5800- 350- 3803	09,Unrest,Other Serv,Durh	3,700.00	3,700.00			3,700.00
	<b>Total for Object 5800</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>.00</b>	<b>.00</b>	<b>7,200.00</b>
09- 0000- 0- 1110- 1000- 5808- 350- 3803	09,Unrest,Doc Reimburse,D	1,600.00	1,600.00			1,600.00
	<b>Total for Object 5808</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>
09- 0000- 0- 0000- 8100- 5809- 350- 3803	09,Unrest,Contr Serv,Durh	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5809</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
09- 0000- 0- 1110- 1000- 5940- 350- 3803	09,Unrest,Telephone,Durha	1,750.00	1,750.00			1,750.00
	<b>Total for Object 5940</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>.00</b>	<b>.00</b>	<b>1,750.00</b>
09- 0000- 0- 1110- 1000- 5943- 350- 3803	09,Unrest,Cellular Phones	300.00	300.00			300.00
	<b>Total for Object 5943</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
09- 0000- 0- 0000- 9100- 7438- 350- 3803	09,Unrest,Debt Serv Int,D	361.00	361.00			361.00
	<b>Total for Object 7438</b>	<b>361.00</b>	<b>361.00</b>	<b>.00</b>	<b>.00</b>	<b>361.00</b>
09- 0000- 0- 0000- 9100- 7439- 350- 3803	09,Unrest,Debt Serv Princ	2,755.00	2,755.00			2,755.00
	<b>Total for Object 7439</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>.00</b>	<b>.00</b>	<b>2,755.00</b>
	<b>Total for Management 3803 and Expense accounts</b>	<b>214,088.00</b>	<b>214,088.00</b>	<b>.00</b>	<b>.00</b>	<b>214,088.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 3804 - VAFS Fundra</b>						
09- 0000- 0- 0000- 0000- 8919- 350- 3804	09,Unrest,Otr Infrnd in,	155,300.00	155,300.00		155,300.00	
<b>Total for Revenue Accounts and Object 8919</b>		<b>155,300.00</b>	<b>155,300.00</b>	<b>.00</b>	<b>155,300.00</b>	
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	76,000.00	76,000.00			76,000.00
<b>Total for Object 4310</b>		<b>76,000.00</b>	<b>76,000.00</b>	<b>.00</b>	<b>.00</b>	<b>76,000.00</b>
09- 0000- 0- 1110- 1000- 5200- 350- 3804	09,Unrest,Travel/Conf,VAF	550.00	550.00			550.00
<b>Total for Object 5200</b>		<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
09- 0000- 0- 1110- 1000- 5300- 350- 3804	09,Unrest,Dues&Membershp,	370.00	370.00			370.00
<b>Total for Object 5300</b>		<b>370.00</b>	<b>370.00</b>	<b>.00</b>	<b>.00</b>	<b>370.00</b>
09- 0000- 0- 1110- 1000- 5600- 350- 3804	09,Unrest,Rent Lease Rep,	1,000.00	1,000.00			1,000.00
<b>Total for Object 5600</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 0000- 0- 1110- 1000- 5620- 350- 3804	09,Unrest,Fac Rent,VAFS F	9,000.00	9,000.00			9,000.00
<b>Total for Object 5620</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
09- 0000- 0- 1110- 1000- 5670- 350- 3804	09,Unrest,Veh Rep Labr,VA	1,000.00	1,000.00			1,000.00
<b>Total for Object 5670</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 0000- 0- 1110- 1000- 5712- 350- 3804	09,Unrest,Intprgr Trans,V	1,500.00	1,500.00			1,500.00
<b>Total for Object 5712</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
09- 0000- 0- 1110- 1000- 5800- 350- 3804	09,Unrest,Other Serv,VAFS	42,000.00	42,000.00			42,000.00
<b>Total for Object 5800</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>.00</b>	<b>.00</b>	<b>42,000.00</b>
09- 0000- 0- 1110- 1000- 5809- 350- 3804	09,Unrest,Contr Serv,VAFS	10,000.00	10,000.00			10,000.00
<b>Total for Object 5809</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
09- 0000- 0- 1110- 1000- 5815- 350- 3804	09,Unrest,Outdoor Ed Cont	8,000.00	8,000.00			8,000.00
<b>Total for Object 5815</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
09- 0000- 0- 1110- 1000- 5885- 350- 3804	09,Unrest,Tuition&License	5,880.00	5,880.00			5,880.00
<b>Total for Object 5885</b>		<b>5,880.00</b>	<b>5,880.00</b>	<b>.00</b>	<b>.00</b>	<b>5,880.00</b>
<b>Total for Expense Accounts</b>		<b>155,300.00</b>	<b>155,300.00</b>	<b>.00</b>	<b>.00</b>	<b>155,300.00</b>
<b>Total for Management 3804-VAFS Fundra</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>155,300.00</b>		<b>155,300.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 7906 - MAA #6 Venture</b>						
09- 0000- 0- 1110- 1000- 5200- 350- 7906	09,Unrest,Travel/Conf,MAA	528.00	528.00			528.00
	<b>Total for Object 5200</b>	<b>528.00</b>	<b>528.00</b>	<b>.00</b>	<b>.00</b>	<b>528.00</b>
09- 0000- 0- 1110- 1000- 5800- 350- 7906	09,Unrest,Other Serv,MAA	1,000.00	1,000.00			1,000.00
09- 0000- 0- 1110- 2100- 5800- 350- 7906	09,Unrest,Other Serv,MAA	1,540.00	1,540.00			1,540.00
09- 0000- 0- 1110- 2700- 5800- 350- 7906	09,Unrest,Other Serv,MAA	660.00	660.00			660.00
	<b>Total for Object 5800</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>
	<b>Total for Management 7906 and Expense accounts</b>	<b>3,728.00</b>	<b>3,728.00</b>	<b>.00</b>	<b>.00</b>	<b>3,728.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 0000 - Unrest, Management 8100 - one.Charter</b>						
09- 0000- 2- 0000- 0000- 8011- 810- 8100	09,Unrest,LCFF,one.Charte	8,343,260.00	8,343,260.00		8,343,260.00	
	<b>Total for Object 8011</b>	<b>8,343,260.00</b>	<b>8,343,260.00</b>	<b>.00</b>	<b>8,343,260.00</b>	
09- 0000- 2- 0000- 0000- 8096- 810- 8100	09,Unrest,In-Lieu to Chrt	1,711,170.00	1,711,170.00		1,711,170.00	
	<b>Total for Object 8096</b>	<b>1,711,170.00</b>	<b>1,711,170.00</b>	<b>.00</b>	<b>1,711,170.00</b>	
09- 0000- 2- 0000- 0000- 8550- 810- 8100	09,Unrest,Mandated Cst,on	34,927.00	34,927.00		34,927.00	
	<b>Total for Object 8550</b>	<b>34,927.00</b>	<b>34,927.00</b>	<b>.00</b>	<b>34,927.00</b>	
	<b>Total for Revenue Accounts</b>	<b>10,089,357.00</b>	<b>10,089,357.00</b>	<b>.00</b>	<b>10,089,357.00</b>	

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	7,767,425.00	7,767,425.00			7,767,425.00
	<b>Total for Expense Accounts and Object 5710</b>	<b>7,767,425.00</b>	<b>7,767,425.00</b>	<b>.00</b>	<b>.00</b>	<b>7,767,425.00</b>

Total for Management 8100-one.Charter					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		10,089,357.00		7,767,425.00	2,321,932.00
Actuals	.00				

Total for Resource 0000-Unrest					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		30,266,860.00		28,531,706.00	1,735,154.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
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	2,285,506.00	2,285,506.00		2,285,506.00	
<b>Total for Revenue Accounts and Object 8091</b>		<b>2,285,506.00</b>	<b>2,285,506.00</b>	<b>.00</b>	<b>2,285,506.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0240- 2- 3500- 1000- 1100- 819- 8100	09,Court & Comm,Teachr Sa	1,834,154.00	1,834,154.00			1,834,154.00
<b>Total for Object 1100</b>		<b>1,834,154.00</b>	<b>1,834,154.00</b>	<b>.00</b>	<b>.00</b>	<b>1,834,154.00</b>
09- 0240- 2- 3500- 1000- 1101- 810- 8100	09,Court & Comm,Tchr Extr	2,000.00	2,000.00			2,000.00
<b>Total for Object 1101</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 0240- 2- 3500- 1000- 1105- 810- 8100	09,Court & Comm,Tchr Subs	58,000.00	58,000.00			58,000.00
<b>Total for Object 1105</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>.00</b>	<b>.00</b>	<b>58,000.00</b>
09- 0240- 2- 3500- 1000- 1150- 810- 8100	09,Court & Comm,Tcher Ext	33,200.00	33,200.00			33,200.00
<b>Total for Object 1150</b>		<b>33,200.00</b>	<b>33,200.00</b>	<b>.00</b>	<b>.00</b>	<b>33,200.00</b>
09- 0240- 2- 3500- 3140- 1200- 819- 8100	09,Court & Comm,Pupil Sup	117,179.00	117,179.00			117,179.00
<b>Total for Object 1200</b>		<b>117,179.00</b>	<b>117,179.00</b>	<b>.00</b>	<b>.00</b>	<b>117,179.00</b>
09- 0240- 2- 3500- 3140- 1201- 810- 8100	09,Court & Comm,Pupil Sup	1,250.00	1,250.00			1,250.00
<b>Total for Object 1201</b>		<b>1,250.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>.00</b>	<b>1,250.00</b>
09- 0240- 2- 3500- 2100- 1300- 819- 8100	09,Court & Comm,Supv & Ad	249,398.00	249,398.00			249,398.00
09- 0240- 2- 3500- 2700- 1300- 819- 8100	09,Court & Comm,Supv & Ad	91,945.00	91,945.00			91,945.00
09- 0240- 2- 3500- 3130- 1300- 819- 8100	09,Court & Comm,Supv & Ad	14,700.00	14,700.00			14,700.00
<b>Total for Object 1300</b>		<b>356,043.00</b>	<b>356,043.00</b>	<b>.00</b>	<b>.00</b>	<b>356,043.00</b>
09- 0240- 2- 3500- 2100- 1330- 819- 8100	09,Court & Comm,Asst Supt	101,430.00	101,430.00			101,430.00
<b>Total for Object 1330</b>		<b>101,430.00</b>	<b>101,430.00</b>	<b>.00</b>	<b>.00</b>	<b>101,430.00</b>
09- 0240- 2- 3500- 2420- 2200- 819- 8100	09,Court & Comm,Class Sup	19,289.00	19,289.00			19,289.00
09- 0240- 2- 3500- 3140- 2200- 819- 8100	09,Court & Comm,Class Sup	28,551.00	28,551.00			28,551.00
09- 0240- 2- 3500- 3700- 2200- 819- 8100	09,Court & Comm,Class Sup	11,690.00	11,690.00			11,690.00
09- 0240- 2- 3500- 8100- 2200- 819- 8100	09,Court & Comm,Class Sup	20,458.00	20,458.00			20,458.00
<b>Total for Object 2200</b>		<b>79,988.00</b>	<b>79,988.00</b>	<b>.00</b>	<b>.00</b>	<b>79,988.00</b>
09- 0240- 2- 3500- 2420- 2205- 810- 8100	09,Court & Comm,Ci Supp S	3,279.00	3,279.00			3,279.00
<b>Total for Object 2205</b>		<b>3,279.00</b>	<b>3,279.00</b>	<b>.00</b>	<b>.00</b>	<b>3,279.00</b>
09- 0240- 2- 3500- 3140- 2206- 810- 8100	09,Court & Comm,Ci Supp O	5,000.00	5,000.00			5,000.00
09- 0240- 2- 3500- 8100- 2206- 810- 8100	09,Court & Comm,Ci Supp O	3,000.00	3,000.00			3,000.00
<b>Total for Object 2206</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
09- 0240- 2- 3500- 2100- 2300- 819- 8100	09,Court & Comm,Supv & Ad	236,566.00	236,566.00			236,566.00
09- 0240- 2- 3500- 2420- 2300- 819- 8100	09,Court & Comm,Supv & Ad	50,405.00	50,405.00			50,405.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0240 - Court &amp; Comm, Management 8100 - one.Charter (continued)</b>						
09- 0240- 2- 3500- 2700- 2300- 819- 8100	09,Court & Comm,Supv & Ad	40,466.00	40,466.00			40,466.00
	<b>Total for Object 2300</b>	<b>327,437.00</b>	<b>327,437.00</b>	<b>.00</b>	<b>.00</b>	<b>327,437.00</b>
09- 0240- 2- 3500- 2700- 2315- 810- 8100	09,Court & Comm,Supv Subs	179.00	179.00			179.00
	<b>Total for Object 2315</b>	<b>179.00</b>	<b>179.00</b>	<b>.00</b>	<b>.00</b>	<b>179.00</b>
09- 0240- 2- 3500- 2100- 2400- 819- 8100	09,Court & Comm,Clerical,	222,218.00	222,218.00			222,218.00
09- 0240- 2- 3500- 2420- 2400- 819- 8100	09,Court & Comm,Clerical,	46,406.00	46,406.00			46,406.00
09- 0240- 2- 3500- 2700- 2400- 819- 8100	09,Court & Comm,Clerical,	104,984.00	104,984.00			104,984.00
09- 0240- 2- 3500- 3130- 2400- 819- 8100	09,Court & Comm,Clerical,	538,626.00	538,626.00			538,626.00
	<b>Total for Object 2400</b>	<b>912,234.00</b>	<b>912,234.00</b>	<b>.00</b>	<b>.00</b>	<b>912,234.00</b>
09- 0240- 2- 3500- 2100- 2405- 810- 8100	09,Court & Comm,Clerical	28.00	28.00			28.00
09- 0240- 2- 3500- 3130- 2405- 810- 8100	09,Court & Comm,Clerical	750.00	750.00			750.00
	<b>Total for Object 2405</b>	<b>778.00</b>	<b>778.00</b>	<b>.00</b>	<b>.00</b>	<b>778.00</b>
09- 0240- 2- 3500- 2100- 2406- 810- 8100	09,Court & Comm,Clerical	68,108.00	68,108.00			68,108.00
09- 0240- 2- 3500- 3130- 2406- 810- 8100	09,Court & Comm,Clerical	45,349.00	45,349.00			45,349.00
	<b>Total for Object 2406</b>	<b>113,457.00</b>	<b>113,457.00</b>	<b>.00</b>	<b>.00</b>	<b>113,457.00</b>
09- 0240- 2- 3500- 2100- 2900- 819- 8100	09,Court & Comm,Oth Class	459,063.00	459,063.00			459,063.00
09- 0240- 2- 3500- 3130- 2900- 819- 8100	09,Court & Comm,Oth Class	70,257.00	70,257.00			70,257.00
09- 0240- 2- 3500- 8300- 2900- 819- 8100	09,Court & Comm,Oth Class	49,470.00	49,470.00			49,470.00
	<b>Total for Object 2900</b>	<b>578,790.00</b>	<b>578,790.00</b>	<b>.00</b>	<b>.00</b>	<b>578,790.00</b>
09- 0240- 2- 3500- 8300- 2905- 810- 8100	09,Court & Comm,Othr Subs	5,000.00	5,000.00			5,000.00
	<b>Total for Object 2905</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09- 0240- 2- 3500- 1000- 2906- 810- 8100	09,Court & Comm,Othr OT,o	94,000.00	94,000.00			94,000.00
09- 0240- 2- 3500- 3130- 2906- 810- 8100	09,Court & Comm,Othr OT,o	4,000.00	4,000.00			4,000.00
09- 0240- 2- 3500- 8300- 2906- 810- 8100	09,Court & Comm,Othr OT,o	5,000.00	5,000.00			5,000.00
	<b>Total for Object 2906</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>.00</b>	<b>.00</b>	<b>103,000.00</b>
09- 0240- 2- 3500- 1000- 3101- 810- 8100	09,Court & Comm,STRS,one.	17,801.00	17,801.00			17,801.00
09- 0240- 2- 3500- 1000- 3101- 819- 8100	09,Court & Comm,STRS,one.	343,366.00	343,366.00			343,366.00
09- 0240- 2- 3500- 2100- 3101- 819- 8100	09,Court & Comm,STRS,one.	67,008.00	67,008.00			67,008.00
09- 0240- 2- 3500- 2700- 3101- 819- 8100	09,Court & Comm,STRS,one.	17,561.00	17,561.00			17,561.00
09- 0240- 2- 3500- 3130- 3101- 819- 8100	09,Court & Comm,STRS,one.	2,808.00	2,808.00			2,808.00
09- 0240- 2- 3500- 3140- 3101- 819- 8100	09,Court & Comm,STRS,one.	22,381.00	22,381.00			22,381.00
	<b>Total for Object 3101</b>	<b>470,925.00</b>	<b>470,925.00</b>	<b>.00</b>	<b>.00</b>	<b>470,925.00</b>
09- 0240- 2- 3500- 2100- 3102- 819- 8100	09,Court & Comm,STRS 2xxx	21,678.00	21,678.00			21,678.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
	<b>Total for Object 3102</b>	<b>21,678.00</b>	<b>21,678.00</b>	<b>.00</b>	<b>.00</b>	<b>21,678.00</b>
09- 0240- 2- 3500- 1000- 3201- 819- 8100	09,Court & Comm,PERS 1xxx	9,718.00	9,718.00			9,718.00
09- 0240- 2- 3500- 3140- 3201- 810- 8100	09,Court & Comm,PERS 1xxx	334.00	334.00			334.00
	<b>Total for Object 3201</b>	<b>10,052.00</b>	<b>10,052.00</b>	<b>.00</b>	<b>.00</b>	<b>10,052.00</b>
09- 0240- 2- 3500- 1000- 3202- 810- 8100	09,Court & Comm,PERS,one.	25,079.00	25,079.00			25,079.00
09- 0240- 2- 3500- 2100- 3202- 810- 8100	09,Court & Comm,PERS,one.	18,179.00	18,179.00			18,179.00
09- 0240- 2- 3500- 2100- 3202- 819- 8100	09,Court & Comm,PERS,one.	214,601.00	214,601.00			214,601.00
09- 0240- 2- 3500- 2420- 3202- 810- 8100	09,Court & Comm,PERS,one.	875.00	875.00			875.00
09- 0240- 2- 3500- 2420- 3202- 819- 8100	09,Court & Comm,PERS,one.	30,976.00	30,976.00			30,976.00
09- 0240- 2- 3500- 2700- 3202- 810- 8100	09,Court & Comm,PERS,one.	48.00	48.00			48.00
09- 0240- 2- 3500- 2700- 3202- 819- 8100	09,Court & Comm,PERS,one.	38,806.00	38,806.00			38,806.00
09- 0240- 2- 3500- 3130- 3202- 810- 8100	09,Court & Comm,PERS,one.	13,366.00	13,366.00			13,366.00
09- 0240- 2- 3500- 3130- 3202- 819- 8100	09,Court & Comm,PERS,one.	162,450.00	162,450.00			162,450.00
09- 0240- 2- 3500- 3140- 3202- 810- 8100	09,Court & Comm,PERS,one.	1,334.00	1,334.00			1,334.00
09- 0240- 2- 3500- 3140- 3202- 819- 8100	09,Court & Comm,PERS,one.	7,617.00	7,617.00			7,617.00
09- 0240- 2- 3500- 3700- 3202- 819- 8100	09,Court & Comm,PERS,one.	3,119.00	3,119.00			3,119.00
09- 0240- 2- 3500- 8100- 3202- 810- 8100	09,Court & Comm,PERS,one.	800.00	800.00			800.00
09- 0240- 2- 3500- 8100- 3202- 819- 8100	09,Court & Comm,PERS,one.	5,458.00	5,458.00			5,458.00
09- 0240- 2- 3500- 8300- 3202- 810- 8100	09,Court & Comm,PERS,one.	2,668.00	2,668.00			2,668.00
09- 0240- 2- 3500- 8300- 3202- 819- 8100	09,Court & Comm,PERS,one.	13,199.00	13,199.00			13,199.00
	<b>Total for Object 3202</b>	<b>538,575.00</b>	<b>538,575.00</b>	<b>.00</b>	<b>.00</b>	<b>538,575.00</b>
09- 0240- 2- 3500- 1000- 3311- 810- 8100	09,Court & Comm,OASDI 1xx	124.00	124.00			124.00
09- 0240- 2- 3500- 1000- 3311- 819- 8100	09,Court & Comm,OASDI 1xx	2,080.00	2,080.00			2,080.00
	<b>Total for Object 3311</b>	<b>2,204.00</b>	<b>2,204.00</b>	<b>.00</b>	<b>.00</b>	<b>2,204.00</b>
09- 0240- 2- 3500- 2100- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	48,377.00	48,377.00			48,377.00
09- 0240- 2- 3500- 2420- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	7,028.00	7,028.00			7,028.00
09- 0240- 2- 3500- 2700- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	8,805.00	8,805.00			8,805.00
09- 0240- 2- 3500- 3130- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	37,035.00	37,035.00			37,035.00
09- 0240- 2- 3500- 3140- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	310.00	310.00			310.00
09- 0240- 2- 3500- 3140- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	1,765.00	1,765.00			1,765.00
09- 0240- 2- 3500- 3700- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	725.00	725.00			725.00
09- 0240- 2- 3500- 8100- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	1,268.00	1,268.00			1,268.00
09- 0240- 2- 3500- 8300- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	3,067.00	3,067.00			3,067.00
	<b>Total for Object 3312</b>	<b>108,380.00</b>	<b>108,380.00</b>	<b>.00</b>	<b>.00</b>	<b>108,380.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0240 - Court &amp; Comm, Management 8100 - one.Charter (continued)</b>							
09- 0240- 2- 3500- 1000- 3321- 810- 8100	09,Court & Comm,FICA 1xxx	1,351.00	1,351.00			1,351.00	
09- 0240- 2- 3500- 1000- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	25,417.00	25,417.00			25,417.00	
09- 0240- 2- 3500- 2100- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	4,910.00	4,910.00			4,910.00	
09- 0240- 2- 3500- 2700- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	1,296.00	1,296.00			1,296.00	
09- 0240- 2- 3500- 3130- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	214.00	214.00			214.00	
09- 0240- 2- 3500- 3140- 3321- 810- 8100	09,Court & Comm,FICA 1xxx	18.00	18.00			18.00	
09- 0240- 2- 3500- 3140- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	1,707.00	1,707.00			1,707.00	
	<b>Total for Object 3321</b>	<b>34,913.00</b>	<b>34,913.00</b>	<b>.00</b>	<b>.00</b>	<b>34,913.00</b>	
09- 0240- 2- 3500- 1000- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	1,363.00	1,363.00			1,363.00	
09- 0240- 2- 3500- 2100- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	988.00	988.00			988.00	
09- 0240- 2- 3500- 2100- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	12,867.00	12,867.00			12,867.00	
09- 0240- 2- 3500- 2420- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	48.00	48.00			48.00	
09- 0240- 2- 3500- 2420- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	1,644.00	1,644.00			1,644.00	
09- 0240- 2- 3500- 2700- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	3.00	3.00			3.00	
09- 0240- 2- 3500- 2700- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	2,059.00	2,059.00			2,059.00	
09- 0240- 2- 3500- 3130- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	726.00	726.00			726.00	
09- 0240- 2- 3500- 3130- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	8,661.00	8,661.00			8,661.00	
09- 0240- 2- 3500- 3140- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	413.00	413.00			413.00	
09- 0240- 2- 3500- 3700- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	170.00	170.00			170.00	
09- 0240- 2- 3500- 8100- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	44.00	44.00			44.00	
09- 0240- 2- 3500- 8100- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	297.00	297.00			297.00	
09- 0240- 2- 3500- 8300- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	145.00	145.00			145.00	
09- 0240- 2- 3500- 8300- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	717.00	717.00			717.00	
	<b>Total for Object 3322</b>	<b>30,145.00</b>	<b>30,145.00</b>	<b>.00</b>	<b>.00</b>	<b>30,145.00</b>	
09- 0240- 2- 3500- 1000- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	259,857.00	259,857.00			259,857.00	
09- 0240- 2- 3500- 2100- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	27,979.00	27,979.00			27,979.00	
09- 0240- 2- 3500- 2700- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	7,691.00	7,691.00			7,691.00	
09- 0240- 2- 3500- 3130- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	1,010.00	1,010.00			1,010.00	
09- 0240- 2- 3500- 3140- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	13,120.00	13,120.00			13,120.00	
	<b>Total for Object 3411</b>	<b>309,657.00</b>	<b>309,657.00</b>	<b>.00</b>	<b>.00</b>	<b>309,657.00</b>	
09- 0240- 2- 3500- 2100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	129,792.00	129,792.00			129,792.00	
09- 0240- 2- 3500- 2420- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	17,088.00	17,088.00			17,088.00	
09- 0240- 2- 3500- 2700- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	25,047.00	25,047.00			25,047.00	
09- 0240- 2- 3500- 3130- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	118,407.00	118,407.00			118,407.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 0240 - Court &amp; Comm, Management 8100 - one.Charter (continued)</b>							
09- 0240- 2- 3500- 3140- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	6,540.00	6,540.00			6,540.00	
09- 0240- 2- 3500- 3700- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	1,967.00	1,967.00			1,967.00	
09- 0240- 2- 3500- 8100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	3,471.00	3,471.00			3,471.00	
09- 0240- 2- 3500- 8300- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	10,070.00	10,070.00			10,070.00	
	<b>Total for Object 3412</b>	<b>312,382.00</b>	<b>312,382.00</b>	<b>.00</b>	<b>.00</b>	<b>312,382.00</b>	
09- 0240- 2- 3500- 1000- 3501- 810- 8100	09,Court & Comm,SUI 1xxx,	47.00	47.00			47.00	
09- 0240- 2- 3500- 1000- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	917.00	917.00			917.00	
09- 0240- 2- 3500- 2100- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	175.00	175.00			175.00	
09- 0240- 2- 3500- 2700- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	46.00	46.00			46.00	
09- 0240- 2- 3500- 3130- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	7.00	7.00			7.00	
09- 0240- 2- 3500- 3140- 3501- 810- 8100	09,Court & Comm,SUI 1xxx,	1.00	1.00			1.00	
09- 0240- 2- 3500- 3140- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	60.00	60.00			60.00	
	<b>Total for Object 3501</b>	<b>1,253.00</b>	<b>1,253.00</b>	<b>.00</b>	<b>.00</b>	<b>1,253.00</b>	
09- 0240- 2- 3500- 1000- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	47.00	47.00			47.00	
09- 0240- 2- 3500- 2100- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	34.00	34.00			34.00	
09- 0240- 2- 3500- 2100- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	460.00	460.00			460.00	
09- 0240- 2- 3500- 2420- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	2.00	2.00			2.00	
09- 0240- 2- 3500- 2420- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	58.00	58.00			58.00	
09- 0240- 2- 3500- 2700- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	73.00	73.00			73.00	
09- 0240- 2- 3500- 3130- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	25.00	25.00			25.00	
09- 0240- 2- 3500- 3130- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	306.00	306.00			306.00	
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,	15.00	15.00			15.00	
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,	2.00	2.00			2.00	
09- 0240- 2- 3500- 8100- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	10.00	10.00			10.00	
09- 0240- 2- 3500- 8300- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	5.00	5.00			5.00	
09- 0240- 2- 3500- 8300- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	25.00	25.00			25.00	
	<b>Total for Object 3502</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>.00</b>	<b>1,071.00</b>	
09- 0240- 2- 3500- 1000- 3601- 810- 8100	09,Court & Comm,W/C 1xxx,	1,605.00	1,605.00			1,605.00	
09- 0240- 2- 3500- 1000- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	31,577.00	31,577.00			31,577.00	
09- 0240- 2- 3500- 2100- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	6,040.00	6,040.00			6,040.00	
09- 0240- 2- 3500- 2700- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	1,583.00	1,583.00			1,583.00	
09- 0240- 2- 3500- 3130- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	253.00	253.00			253.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
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- 3601- 810- 8100	09,Court & Comm,W/C 1xxx,	22.00	22.00			22.00	
09- 0240- 2- 3500- 3140- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	2,017.00	2,017.00			2,017.00	
	<b>Total for Object 3601</b>	<b>43,097.00</b>	<b>43,097.00</b>	<b>.00</b>	<b>.00</b>	<b>43,097.00</b>	
09- 0240- 2- 3500- 1000- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	1,618.00	1,618.00			1,618.00	
09- 0240- 2- 3500- 2100- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	1,173.00	1,173.00			1,173.00	
09- 0240- 2- 3500- 2100- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	15,802.00	15,802.00			15,802.00	
09- 0240- 2- 3500- 2420- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	56.00	56.00			56.00	
09- 0240- 2- 3500- 2420- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	1,999.00	1,999.00			1,999.00	
09- 0240- 2- 3500- 2700- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	3.00	3.00			3.00	
09- 0240- 2- 3500- 2700- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	2,504.00	2,504.00			2,504.00	
09- 0240- 2- 3500- 3130- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	863.00	863.00			863.00	
09- 0240- 2- 3500- 3130- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	10,483.00	10,483.00			10,483.00	
09- 0240- 2- 3500- 3140- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	86.00	86.00			86.00	
09- 0240- 2- 3500- 3140- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	492.00	492.00			492.00	
09- 0240- 2- 3500- 3700- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	201.00	201.00			201.00	
09- 0240- 2- 3500- 8100- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	52.00	52.00			52.00	
09- 0240- 2- 3500- 8100- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	352.00	352.00			352.00	
09- 0240- 2- 3500- 8300- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	172.00	172.00			172.00	
09- 0240- 2- 3500- 8300- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	852.00	852.00			852.00	
	<b>Total for Object 3602</b>	<b>36,708.00</b>	<b>36,708.00</b>	<b>.00</b>	<b>.00</b>	<b>36,708.00</b>	
09- 0240- 2- 3500- 1000- 3711- 810- 8100	09,Court & Comm,OPEB,Allo	932.00	932.00			932.00	
09- 0240- 2- 3500- 1000- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	18,342.00	18,342.00			18,342.00	
09- 0240- 2- 3500- 2100- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	3,508.00	3,508.00			3,508.00	
09- 0240- 2- 3500- 2700- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	919.00	919.00			919.00	
09- 0240- 2- 3500- 3130- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	147.00	147.00			147.00	
09- 0240- 2- 3500- 3140- 3711- 810- 8100	09,Court & Comm,OPEB,Allo	13.00	13.00			13.00	
09- 0240- 2- 3500- 3140- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	1,172.00	1,172.00			1,172.00	
	<b>Total for Object 3711</b>	<b>25,033.00</b>	<b>25,033.00</b>	<b>.00</b>	<b>.00</b>	<b>25,033.00</b>	
09- 0240- 2- 3500- 1000- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	940.00	940.00			940.00	
09- 0240- 2- 3500- 2100- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	681.00	681.00			681.00	
09- 0240- 2- 3500- 2100- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	9,178.00	9,178.00			9,178.00	
09- 0240- 2- 3500- 2420- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	33.00	33.00			33.00	
09- 0240- 2- 3500- 2420- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	1,161.00	1,161.00			1,161.00	
09- 0240- 2- 3500- 2700- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	2.00	2.00			2.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0240 - Court &amp; Comm, Management 8100 - one.Charter (continued)</b>						
09- 0240- 2- 3500- 2700- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	1,454.00	1,454.00			1,454.00
09- 0240- 2- 3500- 3130- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	501.00	501.00			501.00
09- 0240- 2- 3500- 3130- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	6,089.00	6,089.00			6,089.00
09- 0240- 2- 3500- 3140- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	50.00	50.00			50.00
09- 0240- 2- 3500- 3140- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	286.00	286.00			286.00
09- 0240- 2- 3500- 3700- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	117.00	117.00			117.00
09- 0240- 2- 3500- 8100- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	30.00	30.00			30.00
09- 0240- 2- 3500- 8100- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	205.00	205.00			205.00
09- 0240- 2- 3500- 8300- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	100.00	100.00			100.00
09- 0240- 2- 3500- 8300- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	495.00	495.00			495.00
	<b>Total for Object 3712</b>	<b>21,322.00</b>	<b>21,322.00</b>	<b>.00</b>	<b>.00</b>	<b>21,322.00</b>
09- 0240- 2- 3500- 1000- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	24,931.00	24,931.00			24,931.00
09- 0240- 2- 3500- 2100- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	2,659.00	2,659.00			2,659.00
09- 0240- 2- 3500- 2700- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	731.00	731.00			731.00
09- 0240- 2- 3500- 3130- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	126.00	126.00			126.00
09- 0240- 2- 3500- 3140- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>29,707.00</b>	<b>29,707.00</b>	<b>.00</b>	<b>.00</b>	<b>29,707.00</b>
09- 0240- 2- 3500- 2100- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	13,262.00	13,262.00			13,262.00
09- 0240- 2- 3500- 2420- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	1,638.00	1,638.00			1,638.00
09- 0240- 2- 3500- 2700- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	2,640.00	2,640.00			2,640.00
09- 0240- 2- 3500- 3130- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	12,965.00	12,965.00			12,965.00
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	961.00	961.00			961.00
	<b>Total for Object 3752</b>	<b>32,789.00</b>	<b>32,789.00</b>	<b>.00</b>	<b>.00</b>	<b>32,789.00</b>
09- 0240- 2- 3500- 1000- 4200- 810- 8100	09,Court & Comm,Bks not T	1,801.00	1,801.00			1,801.00
	<b>Total for Object 4200</b>	<b>1,801.00</b>	<b>1,801.00</b>	<b>.00</b>	<b>.00</b>	<b>1,801.00</b>
09- 0240- 2- 3500- 1000- 4310- 810- 8100	09,Court & Comm,Mats&Supp	196,958.00	196,958.00			196,958.00
09- 0240- 2- 3500- 3130- 4310- 810- 8100	09,Court & Comm,Mats&Supp	400.00	400.00			400.00
	<b>Total for Object 4310</b>	<b>197,358.00</b>	<b>197,358.00</b>	<b>.00</b>	<b>.00</b>	<b>197,358.00</b>
09- 0240- 2- 3500- 1000- 4400- 810- 8100	09,Court & Comm,Non-Cap E	50,000.00	50,000.00			50,000.00
	<b>Total for Object 4400</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
09- 0240- 2- 3500- 1000- 5100- 810- 8100	09,Court & Comm,Subagreem	100,000.00	100,000.00			100,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5100	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
	<b>Total for Object 5100</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>
09- 0240- 2- 3500- 1000- 5200- 810- 8100	09,Court & Comm,Travel/Co	16,000.00	16,000.00			16,000.00
09- 0240- 2- 3500- 2100- 5200- 810- 8100	09,Court & Comm,Travel/Co	25,000.00	25,000.00			25,000.00
09- 0240- 2- 3500- 2700- 5200- 810- 8100	09,Court & Comm,Travel/Co	10,000.00	10,000.00			10,000.00
09- 0240- 2- 3500- 3130- 5200- 810- 8100	09,Court & Comm,Travel/Co	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5200</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>.00</b>	<b>.00</b>	<b>56,000.00</b>
09- 0240- 2- 3500- 2100- 5300- 819- 8100	09,Court & Comm,Dues&Memb	1,588.00	1,588.00			1,588.00
09- 0240- 2- 3500- 2700- 5300- 819- 8100	09,Court & Comm,Dues&Memb	685.00	685.00			685.00
	<b>Total for Object 5300</b>	<b>2,273.00</b>	<b>2,273.00</b>	<b>.00</b>	<b>.00</b>	<b>2,273.00</b>
09- 0240- 2- 3500- 2700- 5400- 810- 8100	09,Court & Comm,Insurance	39,824.00	39,824.00			39,824.00
	<b>Total for Object 5400</b>	<b>39,824.00</b>	<b>39,824.00</b>	<b>.00</b>	<b>.00</b>	<b>39,824.00</b>
09- 0240- 2- 3500- 8100- 5510- 810- 8100	09,Court & Comm,Water/Sew	38,880.00	38,880.00			38,880.00
	<b>Total for Object 5510</b>	<b>38,880.00</b>	<b>38,880.00</b>	<b>.00</b>	<b>.00</b>	<b>38,880.00</b>
09- 0240- 2- 3500- 8100- 5515- 810- 8100	09,Court & Comm,Pest Cont	16,200.00	16,200.00			16,200.00
	<b>Total for Object 5515</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>.00</b>	<b>.00</b>	<b>16,200.00</b>
09- 0240- 2- 3500- 8100- 5520- 810- 8100	09,Court & Comm,Gas/Elec,	144,398.00	144,398.00			144,398.00
	<b>Total for Object 5520</b>	<b>144,398.00</b>	<b>144,398.00</b>	<b>.00</b>	<b>.00</b>	<b>144,398.00</b>
09- 0240- 2- 3500- 8100- 5570- 810- 8100	09,Court & Comm,Disposal,	11,227.00	11,227.00			11,227.00
	<b>Total for Object 5570</b>	<b>11,227.00</b>	<b>11,227.00</b>	<b>.00</b>	<b>.00</b>	<b>11,227.00</b>
09- 0240- 2- 3500- 8100- 5580- 810- 8100	09,Court & Comm,Laundry,o	2,600.00	2,600.00			2,600.00
	<b>Total for Object 5580</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>
09- 0240- 2- 3500- 1000- 5600- 810- 8100	09,Court & Comm,Rent Leas	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5600</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 0240- 2- 3500- 2700- 5610- 810- 8100	09,Court & Comm,Equiprnt	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5610</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 0240- 2- 3500- 1000- 5620- 810- 8100	09,Court & Comm,Fac Rent,	77,139.00	77,139.00			77,139.00
09- 0240- 2- 3500- 8100- 5620- 810- 8100	09,Court & Comm,Fac Rent,	8,566.00	8,566.00			8,566.00
	<b>Total for Object 5620</b>	<b>85,705.00</b>	<b>85,705.00</b>	<b>.00</b>	<b>.00</b>	<b>85,705.00</b>
09- 0240- 2- 3500- 8100- 5640- 810- 8100	09,Court & Comm,Cont Serv	280,000.00	280,000.00			280,000.00
	<b>Total for Object 5640</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>.00</b>	<b>.00</b>	<b>280,000.00</b>
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- 2100- 5660- 810- 8100	09,Court & Comm,Equip Rep	1,172.00	1,172.00			1,172.00
09- 0240- 2- 3500- 8100- 5660- 810- 8100	09,Court & Comm,Equip Rep	6,000.00	6,000.00			6,000.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
	<b>Total for Object 5660</b>	<b>9,172.00</b>	<b>9,172.00</b>	<b>.00</b>	<b>.00</b>	<b>9,172.00</b>
09- 0240- 2- 3500- 1000- 5670- 810- 8100	09,Court & Comm,Veh Rep L	10,000.00	10,000.00			10,000.00
09- 0240- 2- 3500- 2100- 5670- 810- 8100	09,Court & Comm,Veh Rep L	35,000.00	35,000.00			35,000.00
09- 0240- 2- 3500- 3140- 5670- 810- 8100	09,Court & Comm,Veh Rep L	3,225.00	3,225.00			3,225.00
	<b>Total for Object 5670</b>	<b>48,225.00</b>	<b>48,225.00</b>	<b>.00</b>	<b>.00</b>	<b>48,225.00</b>
09- 0240- 2- 3500- 8100- 5680- 810- 8100	09,Court & Comm,Bldg Repa	45,000.00	45,000.00			45,000.00
	<b>Total for Object 5680</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>
09- 0240- 2- 3500- 1000- 5710- 810- 8100	09,Court & Comm,Direct Co	7,767,425.00-	7,767,425.00-			7,767,425.00-
	<b>Total for Object 5710</b>	<b>7,767,425.00-</b>	<b>7,767,425.00-</b>	<b>.00</b>	<b>.00</b>	<b>7,767,425.00-</b>
09- 0240- 2- 3500- 1000- 5750- 810- 8100	09,Court & Comm,Dir Cost	11,750.00-	11,750.00-			11,750.00-
	<b>Total for Object 5750</b>	<b>11,750.00-</b>	<b>11,750.00-</b>	<b>.00</b>	<b>.00</b>	<b>11,750.00-</b>
09- 0240- 2- 3500- 1000- 5800- 810- 8100	09,Court & Comm,Other Ser	77,479.00	77,479.00			77,479.00
09- 0240- 2- 3500- 2100- 5800- 810- 8100	09,Court & Comm,Other Ser	225.00	225.00			225.00
09- 0240- 2- 3500- 2700- 5800- 810- 8100	09,Court & Comm,Other Ser	215.00	215.00			215.00
09- 0240- 2- 3500- 3130- 5800- 810- 8100	09,Court & Comm,Other Ser	375.00	375.00			375.00
09- 0240- 2- 3500- 3700- 5800- 810- 8100	09,Court & Comm,Other Ser	35,000.00	35,000.00			35,000.00
	<b>Total for Object 5800</b>	<b>113,294.00</b>	<b>113,294.00</b>	<b>.00</b>	<b>.00</b>	<b>113,294.00</b>
09- 0240- 2- 3500- 1000- 5803- 810- 8100	09,Court & Comm,Printing,	400.00	400.00			400.00
	<b>Total for Object 5803</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
09- 0240- 2- 3500- 1000- 5809- 810- 8100	09,Court & Comm,Contr Ser	143,861.00	143,861.00			143,861.00
09- 0240- 2- 3500- 2100- 5809- 810- 8100	09,Court & Comm,Contr Ser	1,604,942.00	1,604,942.00			1,604,942.00
09- 0240- 2- 3500- 8100- 5809- 810- 8100	09,Court & Comm,Contr Ser	953.00	953.00			953.00
	<b>Total for Object 5809</b>	<b>1,749,756.00</b>	<b>1,749,756.00</b>	<b>.00</b>	<b>.00</b>	<b>1,749,756.00</b>
09- 0240- 2- 3500- 2100- 5810- 810- 8100	09,Court & Comm,Legal Exp	163.00	163.00			163.00
	<b>Total for Object 5810</b>	<b>163.00</b>	<b>163.00</b>	<b>.00</b>	<b>.00</b>	<b>163.00</b>
09- 0240- 2- 3500- 8100- 5835- 810- 8100	09,Court & Comm,Security,	31,000.00	31,000.00			31,000.00
	<b>Total for Object 5835</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>.00</b>	<b>.00</b>	<b>31,000.00</b>
09- 0240- 2- 3500- 1000- 5842- 810- 8100	09,Court & Comm,Ads,one.C	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5842</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 0240- 2- 3500- 1000- 5843- 810- 8100	09,Court & Comm,TB Test,o	380.00	380.00			380.00
	<b>Total for Object 5843</b>	<b>380.00</b>	<b>380.00</b>	<b>.00</b>	<b>.00</b>	<b>380.00</b>
09- 0240- 2- 3500- 1000- 5844- 810- 8100	09,Court & Comm,Fingerprn	500.00	500.00			500.00
	<b>Total for Object 5844</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 0240 - Court &amp; Comm, Management 8100 - one.Charter (continued)</b>						
09- 0240- 2- 3500- 1000- 5885- 810- 8100	09,Court & Comm,Tuition&L	190.00	190.00			190.00
09- 0240- 2- 3500- 2700- 5885- 810- 8100	09,Court & Comm,Tuition&L	199.00	199.00			199.00
	<b>Total for Object 5885</b>	<b>389.00</b>	<b>389.00</b>	<b>.00</b>	<b>.00</b>	<b>389.00</b>
09- 0240- 2- 3500- 1000- 5930- 810- 8100	09,Court & Comm,Postage,o	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 0240- 2- 3500- 1000- 5940- 810- 8100	09,Court & Comm,Telephone	27,000.00	27,000.00			27,000.00
	<b>Total for Object 5940</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>.00</b>	<b>.00</b>	<b>27,000.00</b>
09- 0240- 2- 3500- 1000- 5943- 810- 8100	09,Court & Comm,Cellular	2,880.00	2,880.00			2,880.00
09- 0240- 2- 3500- 2100- 5943- 810- 8100	09,Court & Comm,Cellular	8,500.00	8,500.00			8,500.00
09- 0240- 2- 3500- 2420- 5943- 810- 8100	09,Court & Comm,Cellular	800.00	800.00			800.00
09- 0240- 2- 3500- 3130- 5943- 810- 8100	09,Court & Comm,Cellular	3,000.00	3,000.00			3,000.00
09- 0240- 2- 3500- 8100- 5943- 810- 8100	09,Court & Comm,Cellular	649.00	649.00			649.00
	<b>Total for Object 5943</b>	<b>15,829.00</b>	<b>15,829.00</b>	<b>.00</b>	<b>.00</b>	<b>15,829.00</b>
09- 0240- 2- 3500- 1000- 5944- 810- 8100	09,Court & Comm,Internet	60,965.00	60,965.00			60,965.00
09- 0240- 2- 3500- 2100- 5944- 810- 8100	09,Court & Comm,Internet	317.00	317.00			317.00
	<b>Total for Object 5944</b>	<b>61,282.00</b>	<b>61,282.00</b>	<b>.00</b>	<b>.00</b>	<b>61,282.00</b>
09- 0240- 2- 3500- 1000- 6400- 810- 8100	09,Court & Comm,Equipment	37,467.00	37,467.00			37,467.00
	<b>Total for Object 6400</b>	<b>37,467.00</b>	<b>37,467.00</b>	<b>.00</b>	<b>.00</b>	<b>37,467.00</b>
09- 0240- 2- 3500- 9100- 7438- 810- 8100	09,Court & Comm,Debt Serv	20,570.00	20,570.00			20,570.00
	<b>Total for Object 7438</b>	<b>20,570.00</b>	<b>20,570.00</b>	<b>.00</b>	<b>.00</b>	<b>20,570.00</b>
09- 0240- 2- 3500- 9100- 7439- 810- 8100	09,Court & Comm,Debt Serv	207,699.00	207,699.00			207,699.00
	<b>Total for Object 7439</b>	<b>207,699.00</b>	<b>207,699.00</b>	<b>.00</b>	<b>.00</b>	<b>207,699.00</b>
	<b>Total for Expense Accounts</b>	<b>2,285,506.00</b>	<b>2,285,506.00</b>	<b>.00</b>	<b>.00</b>	<b>2,285,506.00</b>
<b>Total for Resource 0240 and Management 8100</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,285,506.00		2,285,506.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery</b>						
09- 1100- 0- 0000- 0000- 8560- 350- 3846	09,Lottery,Lottery,VAFS L	322,527.00	322,527.00		322,527.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>322,527.00</b>	<b>322,527.00</b>	<b>.00</b>	<b>322,527.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1100- 0- 1110- 2100- 1311- 350- 3846	09,Lottery,Supv Extra,VAF	2,000.00	2,000.00			2,000.00
<b>Total for Object 1311</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 1100- 0- 1110- 2100- 3101- 350- 3846	09,Lottery,STRS,VAFS Lott	382.00	382.00			382.00
<b>Total for Object 3101</b>		<b>382.00</b>	<b>382.00</b>	<b>.00</b>	<b>.00</b>	<b>382.00</b>
09- 1100- 0- 1110- 2100- 3321- 350- 3846	09,Lottery,FICA 1xxx,VAFS	29.00	29.00			29.00
<b>Total for Object 3321</b>		<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>.00</b>	<b>29.00</b>
09- 1100- 0- 1110- 2100- 3501- 350- 3846	09,Lottery,SUI 1xxx,VAFS	1.00	1.00			1.00
<b>Total for Object 3501</b>		<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>
09- 1100- 0- 1110- 2100- 3601- 350- 3846	09,Lottery,W/C 1xxx,VAFS	34.00	34.00			34.00
<b>Total for Object 3601</b>		<b>34.00</b>	<b>34.00</b>	<b>.00</b>	<b>.00</b>	<b>34.00</b>
09- 1100- 0- 1110- 2100- 3711- 350- 3846	09,Lottery,OPEB,Alloc 1xx	20.00	20.00			20.00
<b>Total for Object 3711</b>		<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
09- 1100- 0- 1110- 1000- 4310- 350- 3846	09,Lottery,Mats&Supplies,	146,192.00	146,192.00			146,192.00
<b>Total for Object 4310</b>		<b>146,192.00</b>	<b>146,192.00</b>	<b>.00</b>	<b>.00</b>	<b>146,192.00</b>
09- 1100- 0- 1110- 1000- 4400- 350- 3846	09,Lottery,Non-Cap Equip,	56,838.00	56,838.00			56,838.00
<b>Total for Object 4400</b>		<b>56,838.00</b>	<b>56,838.00</b>	<b>.00</b>	<b>.00</b>	<b>56,838.00</b>
09- 1100- 0- 0000- 2700- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	13,500.00	13,500.00			13,500.00
09- 1100- 0- 1110- 1000- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	5,000.00	5,000.00			5,000.00
09- 1100- 0- 1110- 2100- 5200- 350- 3846	09,Lottery,Travel/Conf,VA	31,500.00	31,500.00			31,500.00
<b>Total for Object 5200</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
09- 1100- 0- 1110- 1000- 5300- 350- 3846	09,Lottery,Dues&Membershp	1,300.00	1,300.00			1,300.00
<b>Total for Object 5300</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>1,300.00</b>
09- 1100- 0- 1110- 1000- 5600- 350- 3846	09,Lottery,Rent Lease Rep	2,000.00	2,000.00			2,000.00
<b>Total for Object 5600</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 1100- 0- 1110- 1000- 5620- 350- 3846	09,Lottery,Fac Rent,VAFS	5,312.00	5,312.00			5,312.00
<b>Total for Object 5620</b>		<b>5,312.00</b>	<b>5,312.00</b>	<b>.00</b>	<b>.00</b>	<b>5,312.00</b>
09- 1100- 0- 1110- 1000- 5670- 350- 3846	09,Lottery,Veh Rep Labr,V	1,000.00	1,000.00			1,000.00
<b>Total for Object 5670</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
09- 1100- 0- 0000- 2700- 5800- 350- 3846	09,Lottery,Other Serv,VAF	3,000.00	3,000.00			3,000.00
09- 1100- 0- 1110- 1000- 5800- 350- 3846	09,Lottery,Other Serv,VAF	30,497.00	30,497.00			30,497.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery (continued)</b>						
09- 1100- 0- 1110- 2100- 5800- 350- 3846	09,Lottery,Other Serv,VAF	4,302.00	4,302.00			4,302.00
09- 1100- 0- 1110- 3140- 5800- 350- 3846	09,Lottery,Other Serv,VAF	620.00	620.00			620.00
	<b>Total for Object 5800</b>	<b>38,419.00</b>	<b>38,419.00</b>	<b>.00</b>	<b>.00</b>	<b>38,419.00</b>
09- 1100- 0- 1110- 1000- 5809- 350- 3846	09,Lottery,Contr Serv,VAF	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5809</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 1100- 0- 1110- 1000- 5885- 350- 3846	09,Lottery,Tuition&Licens	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5885</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 1100- 0- 1110- 1000- 6400- 350- 3846	09,Lottery,Equipment,VAFS	15,000.00	15,000.00			15,000.00
	<b>Total for Object 6400</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
	<b>Total for Expense Accounts</b>	<b>322,527.00</b>	<b>322,527.00</b>	<b>.00</b>	<b>.00</b>	<b>322,527.00</b>
<b>Total for Management 3846-VAFS Lottery</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>322,527.00</b>		<b>322,527.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 1100 - Lottery, Management 8105 - one.Charter Lot</b>						
09- 1100- 2- 0000- 0000- 8560- 810- 8105	09,Lottery,Lottery,one.Ch	170,101.00	170,101.00		170,101.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>170,101.00</b>	<b>170,101.00</b>	<b>.00</b>	<b>170,101.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1100- 2- 1110- 1000- 4200- 810- 8105	09,Lottery,Bks not Txtbks	27,168.00	27,168.00			27,168.00
<b>Total for Object 4200</b>		<b>27,168.00</b>	<b>27,168.00</b>	<b>.00</b>	<b>.00</b>	<b>27,168.00</b>
09- 1100- 2- 1110- 1000- 4310- 810- 8105	09,Lottery,Mats&Supplies,	45,100.00	45,100.00			45,100.00
09- 1100- 2- 1110- 2100- 4310- 810- 8105	09,Lottery,Mats&Supplies,	2,000.00	2,000.00			2,000.00
<b>Total for Object 4310</b>		<b>47,100.00</b>	<b>47,100.00</b>	<b>.00</b>	<b>.00</b>	<b>47,100.00</b>
09- 1100- 2- 1110- 1000- 5800- 810- 8105	09,Lottery,Other Serv,one	94,000.00	94,000.00			94,000.00
<b>Total for Object 5800</b>		<b>94,000.00</b>	<b>94,000.00</b>	<b>.00</b>	<b>.00</b>	<b>94,000.00</b>
09- 1100- 2- 1110- 1000- 5808- 810- 8105	09,Lottery,Doc Reimburse,	2,700.00	2,700.00			2,700.00
<b>Total for Object 5808</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700.00</b>
09- 1100- 2- 1110- 1000- 5809- 810- 8105	09,Lottery,Contr Serv,one	26,542.00	26,542.00			26,542.00
<b>Total for Object 5809</b>		<b>26,542.00</b>	<b>26,542.00</b>	<b>.00</b>	<b>.00</b>	<b>26,542.00</b>
<b>Total for Expense Accounts</b>		<b>197,510.00</b>	<b>197,510.00</b>	<b>.00</b>	<b>.00</b>	<b>197,510.00</b>
<b>Total for Management 8105-one.Charter Lot</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		170,101.00		197,510.00	27,409.00-	
<b>Actuals</b>	.00					
<b>Total for Resource 1100-Lottery</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		492,628.00		520,037.00	27,409.00-	
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 1400 - EPA, Management 3800 - VAFS</b>						
09- 1400- 0- 0000- 0000- 8012- 350- 3800	09,EPA,EPA C,VAFS	5,798,946.00	5,798,946.00		5,798,946.00	
<b>Total for Revenue Accounts and Object 8012</b>		<b>5,798,946.00</b>	<b>5,798,946.00</b>	<b>.00</b>	<b>5,798,946.00</b>	
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	3,721,517.00	3,721,517.00			3,721,517.00
<b>Total for Object 1100</b>		<b>3,721,517.00</b>	<b>3,721,517.00</b>	<b>.00</b>	<b>.00</b>	<b>3,721,517.00</b>
09- 1400- 0- 1110- 1000- 3101- 359- 3800	09,EPA,STRS,VAFS	710,810.00	710,810.00			710,810.00
<b>Total for Object 3101</b>		<b>710,810.00</b>	<b>710,810.00</b>	<b>.00</b>	<b>.00</b>	<b>710,810.00</b>
09- 1400- 0- 1110- 1000- 3321- 359- 3800	09,EPA,FICA 1xxx,VAFS	51,200.00	51,200.00			51,200.00
<b>Total for Object 3321</b>		<b>51,200.00</b>	<b>51,200.00</b>	<b>.00</b>	<b>.00</b>	<b>51,200.00</b>
09- 1400- 0- 1110- 1000- 3411- 359- 3800	09,EPA,H&W 1xxx,VAFS	529,278.00	529,278.00			529,278.00
<b>Total for Object 3411</b>		<b>529,278.00</b>	<b>529,278.00</b>	<b>.00</b>	<b>.00</b>	<b>529,278.00</b>
09- 1400- 0- 1110- 1000- 3501- 359- 3800	09,EPA,SUI 1xxx,VAFS	1,861.00	1,861.00			1,861.00
<b>Total for Object 3501</b>		<b>1,861.00</b>	<b>1,861.00</b>	<b>.00</b>	<b>.00</b>	<b>1,861.00</b>
09- 1400- 0- 1110- 1000- 3601- 359- 3800	09,EPA,W/C 1xxx,VAFS	64,070.00	64,070.00			64,070.00
<b>Total for Object 3601</b>		<b>64,070.00</b>	<b>64,070.00</b>	<b>.00</b>	<b>.00</b>	<b>64,070.00</b>
09- 1400- 0- 1110- 1000- 3711- 359- 3800	09,EPA,OPEB,Alloc 1xxx,VA	37,215.00	37,215.00			37,215.00
<b>Total for Object 3711</b>		<b>37,215.00</b>	<b>37,215.00</b>	<b>.00</b>	<b>.00</b>	<b>37,215.00</b>
09- 1400- 0- 1110- 1000- 3751- 359- 3800	09,EPA,OPEB,Actv 1xxx,VAF	51,912.00	51,912.00			51,912.00
<b>Total for Object 3751</b>		<b>51,912.00</b>	<b>51,912.00</b>	<b>.00</b>	<b>.00</b>	<b>51,912.00</b>
09- 1400- 0- 1110- 1000- 5620- 350- 3800	09,EPA,Fac Rent,VAFS	631,083.00	631,083.00			631,083.00
<b>Total for Object 5620</b>		<b>631,083.00</b>	<b>631,083.00</b>	<b>.00</b>	<b>.00</b>	<b>631,083.00</b>
<b>Total for Expense Accounts</b>		<b>5,798,946.00</b>	<b>5,798,946.00</b>	<b>.00</b>	<b>.00</b>	<b>5,798,946.00</b>
<b>Total for Management 3800-VAFS</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		5,798,946.00		5,798,946.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 09 - 09, Resource 1400 - EPA, Management 8100 - one.Charter</b>					
09- 1400- 2- 0000- 0000- 8012- 810- 8100	09,EPA,EPA C,one.Charter	2,250,442.00	2,250,442.00		2,250,442.00
<b>Total for Revenue Accounts and Object 8012</b>		<b>2,250,442.00</b>	<b>2,250,442.00</b>	<b>.00</b>	<b>2,250,442.00</b>

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	1,607,841.00	1,607,841.00			1,607,841.00
<b>Total for Object 1100</b>		<b>1,607,841.00</b>	<b>1,607,841.00</b>	<b>.00</b>	<b>.00</b>	<b>1,607,841.00</b>
09- 1400- 2- 3500- 1000- 3101- 819- 8100	09,EPA,STRS,one.Charter	271,634.00	271,634.00			271,634.00
<b>Total for Object 3101</b>		<b>271,634.00</b>	<b>271,634.00</b>	<b>.00</b>	<b>.00</b>	<b>271,634.00</b>
09- 1400- 2- 3500- 1000- 3201- 819- 8100	09,EPA,PERS 1xxx,one.Char	49,537.00	49,537.00			49,537.00
<b>Total for Object 3201</b>		<b>49,537.00</b>	<b>49,537.00</b>	<b>.00</b>	<b>.00</b>	<b>49,537.00</b>
09- 1400- 2- 3500- 1000- 3311- 819- 8100	09,EPA,OASDI 1xxx,one.Cha	9,883.00	9,883.00			9,883.00
<b>Total for Object 3311</b>		<b>9,883.00</b>	<b>9,883.00</b>	<b>.00</b>	<b>.00</b>	<b>9,883.00</b>
09- 1400- 2- 3500- 1000- 3321- 819- 8100	09,EPA,FICA 1xxx,one.Char	21,884.00	21,884.00			21,884.00
<b>Total for Object 3321</b>		<b>21,884.00</b>	<b>21,884.00</b>	<b>.00</b>	<b>.00</b>	<b>21,884.00</b>
09- 1400- 2- 3500- 1000- 3411- 819- 8100	09,EPA,H&W 1xxx,one.Chart	223,680.00	223,680.00			223,680.00
<b>Total for Object 3411</b>		<b>223,680.00</b>	<b>223,680.00</b>	<b>.00</b>	<b>.00</b>	<b>223,680.00</b>
09- 1400- 2- 3500- 1000- 3501- 819- 8100	09,EPA,SUI 1xxx,one.Chart	804.00	804.00			804.00
<b>Total for Object 3501</b>		<b>804.00</b>	<b>804.00</b>	<b>.00</b>	<b>.00</b>	<b>804.00</b>
09- 1400- 2- 3500- 1000- 3601- 819- 8100	09,EPA,W/C 1xxx,one.Chart	27,681.00	27,681.00			27,681.00
<b>Total for Object 3601</b>		<b>27,681.00</b>	<b>27,681.00</b>	<b>.00</b>	<b>.00</b>	<b>27,681.00</b>
09- 1400- 2- 3500- 1000- 3711- 819- 8100	09,EPA,OPEB,Alloc 1xxx,on	16,078.00	16,078.00			16,078.00
<b>Total for Object 3711</b>		<b>16,078.00</b>	<b>16,078.00</b>	<b>.00</b>	<b>.00</b>	<b>16,078.00</b>
09- 1400- 2- 3500- 1000- 3751- 819- 8100	09,EPA,OPEB,Actv 1xxx,one	21,420.00	21,420.00			21,420.00
<b>Total for Object 3751</b>		<b>21,420.00</b>	<b>21,420.00</b>	<b>.00</b>	<b>.00</b>	<b>21,420.00</b>
<b>Total for Expense Accounts</b>		<b>2,250,442.00</b>	<b>2,250,442.00</b>	<b>.00</b>	<b>.00</b>	<b>2,250,442.00</b>

<b>Total for Management 8100-one.Charter</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		2,250,442.00		2,250,442.00	
<b>Actuals</b>	.00				

<b>Total for Resource 1400-EPA</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		8,049,388.00		8,049,388.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 3010 - Title I Basic, Management 3868 - VAFS Title I</b>						
09- 3010- 0- 0000- 0000- 8290- 350- 3868	09,Title I Basic,Other Fe	356,034.00	356,034.00		356,034.00	
09- 3010- 0- 0000- 0000- 8290- 351- 3868	09,Title I Basic,Other Fe	52,082.00	52,082.00		52,082.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>408,116.00</b>	<b>408,116.00</b>	<b>.00</b>	<b>408,116.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3010- 0- 1110- 1000- 1100- 359- 3868	09,Title I Basic,Teachr S	174,568.00	174,568.00			174,568.00
<b>Total for Object 1100</b>		<b>174,568.00</b>	<b>174,568.00</b>	<b>.00</b>	<b>.00</b>	<b>174,568.00</b>
09- 3010- 0- 1110- 2100- 1300- 359- 3868	09,Title I Basic,Supv & A	97,290.00	97,290.00			97,290.00
<b>Total for Object 1300</b>		<b>97,290.00</b>	<b>97,290.00</b>	<b>.00</b>	<b>.00</b>	<b>97,290.00</b>
09- 3010- 0- 1110- 1000- 3101- 359- 3868	09,Title I Basic,STRS,VAF	33,342.00	33,342.00			33,342.00
09- 3010- 0- 1110- 2100- 3101- 359- 3868	09,Title I Basic,STRS,VAF	18,582.00	18,582.00			18,582.00
<b>Total for Object 3101</b>		<b>51,924.00</b>	<b>51,924.00</b>	<b>.00</b>	<b>.00</b>	<b>51,924.00</b>
09- 3010- 0- 1110- 1000- 3321- 359- 3868	09,Title I Basic,FICA 1xx	2,422.00	2,422.00			2,422.00
09- 3010- 0- 1110- 2100- 3321- 359- 3868	09,Title I Basic,FICA 1xx	1,397.00	1,397.00			1,397.00
<b>Total for Object 3321</b>		<b>3,819.00</b>	<b>3,819.00</b>	<b>.00</b>	<b>.00</b>	<b>3,819.00</b>
09- 3010- 0- 1110- 1000- 3411- 359- 3868	09,Title I Basic,H&W 1xxx	24,995.00	24,995.00			24,995.00
09- 3010- 0- 1110- 2100- 3411- 359- 3868	09,Title I Basic,H&W 1xxx	9,960.00	9,960.00			9,960.00
<b>Total for Object 3411</b>		<b>34,955.00</b>	<b>34,955.00</b>	<b>.00</b>	<b>.00</b>	<b>34,955.00</b>
09- 3010- 0- 1110- 1000- 3501- 359- 3868	09,Title I Basic,SUI 1xxx	87.00	87.00			87.00
09- 3010- 0- 1110- 2100- 3501- 359- 3868	09,Title I Basic,SUI 1xxx	49.00	49.00			49.00
<b>Total for Object 3501</b>		<b>136.00</b>	<b>136.00</b>	<b>.00</b>	<b>.00</b>	<b>136.00</b>
09- 3010- 0- 1110- 1000- 3601- 359- 3868	09,Title I Basic,W/C 1xxx	3,005.00	3,005.00			3,005.00
09- 3010- 0- 1110- 2100- 3601- 359- 3868	09,Title I Basic,W/C 1xxx	1,675.00	1,675.00			1,675.00
<b>Total for Object 3601</b>		<b>4,680.00</b>	<b>4,680.00</b>	<b>.00</b>	<b>.00</b>	<b>4,680.00</b>
09- 3010- 0- 1110- 1000- 3711- 359- 3868	09,Title I Basic,OPEB,All	1,746.00	1,746.00			1,746.00
09- 3010- 0- 1110- 2100- 3711- 359- 3868	09,Title I Basic,OPEB,All	973.00	973.00			973.00
<b>Total for Object 3711</b>		<b>2,719.00</b>	<b>2,719.00</b>	<b>.00</b>	<b>.00</b>	<b>2,719.00</b>
09- 3010- 0- 1110- 1000- 3751- 359- 3868	09,Title I Basic,OPEB,Act	2,391.00	2,391.00			2,391.00
09- 3010- 0- 1110- 2100- 3751- 359- 3868	09,Title I Basic,OPEB,Act	499.00	499.00			499.00
<b>Total for Object 3751</b>		<b>2,890.00</b>	<b>2,890.00</b>	<b>.00</b>	<b>.00</b>	<b>2,890.00</b>
09- 3010- 0- 1110- 7210- 7350- 350- 3868	09,Title I Basic,Intrfnd	35,135.00	35,135.00			35,135.00
<b>Total for Object 7350</b>		<b>35,135.00</b>	<b>35,135.00</b>	<b>.00</b>	<b>.00</b>	<b>35,135.00</b>
<b>Total for Expense Accounts</b>		<b>408,116.00</b>	<b>408,116.00</b>	<b>.00</b>	<b>.00</b>	<b>408,116.00</b>

Balances through June (12)

Fiscal Year 2023/24

Fund 09 - 09, Resource 3010 - Title I Basic, Management 3868 (continued)

Total for Resource 3010 and Management 3868

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		408,116.00		408,116.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 3182 - ESSA CSI, Management 8118 - one.ESSA CSI</b>						
09- 3182- 2- 0000- 0000- 8290- 811- 8118	09,ESSA CSI,Other Federal	3,299.00	3,299.00		3,299.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>3,299.00</b>	<b>3,299.00</b>	<b>.00</b>	<b>3,299.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3182- 2- 1110- 1000- 4310- 810- 8118	09,ESSA CSI,Mats&Supplies	765.00	765.00			765.00
<b>Total for Object 4310</b>		<b>765.00</b>	<b>765.00</b>	<b>.00</b>	<b>.00</b>	<b>765.00</b>
09- 3182- 2- 1110- 2100- 5200- 810- 8118	09,ESSA CSI,Travel/Conf,o	750.00	750.00			750.00
09- 3182- 2- 1110- 2700- 5200- 810- 8118	09,ESSA CSI,Travel/Conf,o	750.00	750.00			750.00
<b>Total for Object 5200</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
09- 3182- 2- 1110- 1000- 5800- 810- 8118	09,ESSA CSI,Other Serv,on	750.00	750.00			750.00
<b>Total for Object 5800</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
09- 3182- 2- 1110- 7210- 7350- 810- 8118	09,ESSA CSI,Intrfnd Indir	284.00	284.00			284.00
<b>Total for Object 7350</b>		<b>284.00</b>	<b>284.00</b>	<b>.00</b>	<b>.00</b>	<b>284.00</b>
<b>Total for Expense Accounts</b>		<b>3,299.00</b>	<b>3,299.00</b>	<b>.00</b>	<b>.00</b>	<b>3,299.00</b>
<b>Total for Resource 3182 and Management 8118</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>3,299.00</b>		<b>3,299.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 3213 - School Emer Rel, Management 3872 - VAFS ESSER III						
09- 3213- 0- 0000- 0000- 8290- 351- 3872	09,School Emer Rel,Other	236,514.00	236,514.00		236,514.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>236,514.00</b>	<b>236,514.00</b>	<b>.00</b>	<b>236,514.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3213- 0- 0000- 3120- 1200- 359- 3872	09,School Emer Rel,Pupil	110,764.00	110,764.00			110,764.00
<b>Total for Object 1200</b>		<b>110,764.00</b>	<b>110,764.00</b>	<b>.00</b>	<b>.00</b>	<b>110,764.00</b>
09- 3213- 0- 0000- 2700- 2300- 359- 3872	09,School Emer Rel,Supv &	30,557.00	30,557.00			30,557.00
<b>Total for Object 2300</b>		<b>30,557.00</b>	<b>30,557.00</b>	<b>.00</b>	<b>.00</b>	<b>30,557.00</b>
09- 3213- 0- 0000- 3120- 3101- 359- 3872	09,School Emer Rel,STRS,V	21,156.00	21,156.00			21,156.00
<b>Total for Object 3101</b>		<b>21,156.00</b>	<b>21,156.00</b>	<b>.00</b>	<b>.00</b>	<b>21,156.00</b>
09- 3213- 0- 0000- 2700- 3202- 359- 3872	09,School Emer Rel,PERS,V	8,153.00	8,153.00			8,153.00
<b>Total for Object 3202</b>		<b>8,153.00</b>	<b>8,153.00</b>	<b>.00</b>	<b>.00</b>	<b>8,153.00</b>
09- 3213- 0- 0000- 2700- 3312- 359- 3872	09,School Emer Rel,OASDI	1,820.00	1,820.00			1,820.00
<b>Total for Object 3312</b>		<b>1,820.00</b>	<b>1,820.00</b>	<b>.00</b>	<b>.00</b>	<b>1,820.00</b>
09- 3213- 0- 0000- 3120- 3321- 359- 3872	09,School Emer Rel,FICA 1	1,606.00	1,606.00			1,606.00
<b>Total for Object 3321</b>		<b>1,606.00</b>	<b>1,606.00</b>	<b>.00</b>	<b>.00</b>	<b>1,606.00</b>
09- 3213- 0- 0000- 2700- 3322- 359- 3872	09,School Emer Rel,FICA 2	426.00	426.00			426.00
<b>Total for Object 3322</b>		<b>426.00</b>	<b>426.00</b>	<b>.00</b>	<b>.00</b>	<b>426.00</b>
09- 3213- 0- 0000- 3120- 3411- 359- 3872	09,School Emer Rel,H&W 1x	13,140.00	13,140.00			13,140.00
<b>Total for Object 3411</b>		<b>13,140.00</b>	<b>13,140.00</b>	<b>.00</b>	<b>.00</b>	<b>13,140.00</b>
09- 3213- 0- 0000- 2700- 3412- 359- 3872	09,School Emer Rel,H&W 2x	3,942.00	3,942.00			3,942.00
09- 3213- 0- 1110- 2100- 3412- 359- 3872	09,School Emer Rel,H&W 2x	1,764.00-	1,764.00-			1,764.00-
<b>Total for Object 3412</b>		<b>2,178.00</b>	<b>2,178.00</b>	<b>.00</b>	<b>.00</b>	<b>2,178.00</b>
09- 3213- 0- 0000- 3120- 3501- 359- 3872	09,School Emer Rel,SUI 1x	55.00	55.00			55.00
<b>Total for Object 3501</b>		<b>55.00</b>	<b>55.00</b>	<b>.00</b>	<b>.00</b>	<b>55.00</b>
09- 3213- 0- 0000- 2700- 3502- 359- 3872	09,School Emer Rel,SUI 2x	15.00	15.00			15.00
<b>Total for Object 3502</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
09- 3213- 0- 0000- 3120- 3601- 359- 3872	09,School Emer Rel,W/C 1x	1,907.00	1,907.00			1,907.00
<b>Total for Object 3601</b>		<b>1,907.00</b>	<b>1,907.00</b>	<b>.00</b>	<b>.00</b>	<b>1,907.00</b>
09- 3213- 0- 0000- 2700- 3602- 359- 3872	09,School Emer Rel,W/C 2x	526.00	526.00			526.00
<b>Total for Object 3602</b>		<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>.00</b>	<b>526.00</b>
09- 3213- 0- 0000- 3120- 3711- 359- 3872	09,School Emer Rel,OPEB,A	1,108.00	1,108.00			1,108.00
<b>Total for Object 3711</b>		<b>1,108.00</b>	<b>1,108.00</b>	<b>.00</b>	<b>.00</b>	<b>1,108.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 3213 - School Emer Rel, Management 3872 - VAFS ESSER III (continued)</b>						
09- 3213- 0- 0000- 2700- 3712- 359- 3872	09,School Emer Rel,OPEB,A	306.00	306.00			306.00
	<b>Total for Object 3712</b>	<b>306.00</b>	<b>306.00</b>	<b>.00</b>	<b>.00</b>	<b>306.00</b>
09- 3213- 0- 0000- 3120- 3751- 359- 3872	09,School Emer Rel,OPEB,A	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3751</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
09- 3213- 0- 0000- 2700- 3752- 359- 3872	09,School Emer Rel,OPEB,A	378.00	378.00			378.00
09- 3213- 0- 1110- 2100- 3752- 359- 3872	09,School Emer Rel,OPEB,A	1,764.00	1,764.00			1,764.00
	<b>Total for Object 3752</b>	<b>2,142.00</b>	<b>2,142.00</b>	<b>.00</b>	<b>.00</b>	<b>2,142.00</b>
09- 3213- 0- 1110- 1000- 4310- 350- 3872	09,School Emer Rel,Mats&S	19,033.00	19,033.00			19,033.00
	<b>Total for Object 4310</b>	<b>19,033.00</b>	<b>19,033.00</b>	<b>.00</b>	<b>.00</b>	<b>19,033.00</b>
09- 3213- 0- 1110- 7210- 7350- 350- 3872	09,School Emer Rel,Intrfn	20,362.00	20,362.00			20,362.00
	<b>Total for Object 7350</b>	<b>20,362.00</b>	<b>20,362.00</b>	<b>.00</b>	<b>.00</b>	<b>20,362.00</b>
	<b>Total for Expense Accounts</b>	<b>236,514.00</b>	<b>236,514.00</b>	<b>.00</b>	<b>.00</b>	<b>236,514.00</b>
<b>Total for Resource 3213 and Management 3872</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		236,514.00		236,514.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 09 - 09, Resource 3214 - Emer Learn Loss, Management 3873 - VAFS ESSER III</b>					
09- 3214- 0- 0000- 0000- 8290- 351- 3873	09,Emer Learn Loss,Other	449,125.00	449,125.00		449,125.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>449,125.00</b>	<b>449,125.00</b>	<b>.00</b>	<b>449,125.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3214- 0- 1110- 1000- 1100- 359- 3873	09,Emer Learn Loss,Teachr	230,627.00	230,627.00			230,627.00
<b>Total for Object 1100</b>		<b>230,627.00</b>	<b>230,627.00</b>	<b>.00</b>	<b>.00</b>	<b>230,627.00</b>
09- 3214- 0- 1110- 1000- 1101- 350- 3873	09,Emer Learn Loss,Tchr E	10,000.00	10,000.00			10,000.00
<b>Total for Object 1101</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
09- 3214- 0- 1110- 1000- 1150- 350- 3873	09,Emer Learn Loss,Tcher	10,000.00	10,000.00			10,000.00
<b>Total for Object 1150</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
09- 3214- 0- 1110- 2100- 1350- 350- 3873	09,Emer Learn Loss,Supv E	10,000.00	10,000.00			10,000.00
<b>Total for Object 1350</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
09- 3214- 0- 1110- 2100- 2406- 350- 3873	09,Emer Learn Loss,Cleric	5,000.00	5,000.00			5,000.00
<b>Total for Object 2406</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09- 3214- 0- 1110- 2100- 2906- 350- 3873	09,Emer Learn Loss,Othr O	5,000.00	5,000.00			5,000.00
<b>Total for Object 2906</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09- 3214- 0- 1110- 1000- 3101- 350- 3873	09,Emer Learn Loss,STRS,V	3,820.00	3,820.00			3,820.00
09- 3214- 0- 1110- 1000- 3101- 359- 3873	09,Emer Learn Loss,STRS,V	44,050.00	44,050.00			44,050.00
09- 3214- 0- 1110- 2100- 3101- 350- 3873	09,Emer Learn Loss,STRS,V	1,910.00	1,910.00			1,910.00
<b>Total for Object 3101</b>		<b>49,780.00</b>	<b>49,780.00</b>	<b>.00</b>	<b>.00</b>	<b>49,780.00</b>
09- 3214- 0- 1110- 2100- 3102- 350- 3873	09,Emer Learn Loss,STRS 2	1,910.00	1,910.00			1,910.00
<b>Total for Object 3102</b>		<b>1,910.00</b>	<b>1,910.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910.00</b>
09- 3214- 0- 1110- 1000- 3311- 359- 3873	09,Emer Learn Loss,OASDI	8,166.00	8,166.00			8,166.00
<b>Total for Object 3311</b>		<b>8,166.00</b>	<b>8,166.00</b>	<b>.00</b>	<b>.00</b>	<b>8,166.00</b>
09- 3214- 0- 1110- 1000- 3321- 350- 3873	09,Emer Learn Loss,FICA 1	290.00	290.00			290.00
09- 3214- 0- 1110- 1000- 3321- 359- 3873	09,Emer Learn Loss,FICA 1	3,342.00	3,342.00			3,342.00
09- 3214- 0- 1110- 2100- 3321- 350- 3873	09,Emer Learn Loss,FICA 1	145.00	145.00			145.00
<b>Total for Object 3321</b>		<b>3,777.00</b>	<b>3,777.00</b>	<b>.00</b>	<b>.00</b>	<b>3,777.00</b>
09- 3214- 0- 1110- 2100- 3322- 350- 3873	09,Emer Learn Loss,FICA 2	145.00	145.00			145.00
<b>Total for Object 3322</b>		<b>145.00</b>	<b>145.00</b>	<b>.00</b>	<b>.00</b>	<b>145.00</b>
09- 3214- 0- 1110- 1000- 3411- 359- 3873	09,Emer Learn Loss,H&W 1x	39,360.00	39,360.00			39,360.00
<b>Total for Object 3411</b>		<b>39,360.00</b>	<b>39,360.00</b>	<b>.00</b>	<b>.00</b>	<b>39,360.00</b>
09- 3214- 0- 1110- 1000- 3501- 350- 3873	09,Emer Learn Loss,SUI 1x	10.00	10.00			10.00
09- 3214- 0- 1110- 1000- 3501- 359- 3873	09,Emer Learn Loss,SUI 1x	115.00	115.00			115.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 3214 - Emer Learn Loss, Management 3873 - VAFS ESSER III (continued)</b>						
09- 3214- 0- 1110- 2100- 3501- 350- 3873	09,Emer Learn Loss,SUI 1x	5.00	5.00			5.00
	<b>Total for Object 3501</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>130.00</b>
09- 3214- 0- 1110- 2100- 3502- 350- 3873	09,Emer Learn Loss,SUI 2x	5.00	5.00			5.00
	<b>Total for Object 3502</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
09- 3214- 0- 1110- 1000- 3601- 350- 3873	09,Emer Learn Loss,W/C 1x	189.00	189.00			189.00
09- 3214- 0- 1110- 1000- 3601- 359- 3873	09,Emer Learn Loss,W/C 1x	3,970.00	3,970.00			3,970.00
09- 3214- 0- 1110- 2100- 3601- 350- 3873	09,Emer Learn Loss,W/C 1x	17.00	17.00			17.00
	<b>Total for Object 3601</b>	<b>4,176.00</b>	<b>4,176.00</b>	<b>.00</b>	<b>.00</b>	<b>4,176.00</b>
09- 3214- 0- 1110- 2100- 3602- 350- 3873	09,Emer Learn Loss,W/C 2x	172.00	172.00			172.00
	<b>Total for Object 3602</b>	<b>172.00</b>	<b>172.00</b>	<b>.00</b>	<b>.00</b>	<b>172.00</b>
09- 3214- 0- 1110- 1000- 3711- 359- 3873	09,Emer Learn Loss,OPEB,A	2,306.00	2,306.00			2,306.00
	<b>Total for Object 3711</b>	<b>2,306.00</b>	<b>2,306.00</b>	<b>.00</b>	<b>.00</b>	<b>2,306.00</b>
09- 3214- 0- 1110- 1000- 3751- 359- 3873	09,Emer Learn Loss,OPEB,A	3,780.00	3,780.00			3,780.00
	<b>Total for Object 3751</b>	<b>3,780.00</b>	<b>3,780.00</b>	<b>.00</b>	<b>.00</b>	<b>3,780.00</b>
09- 3214- 0- 1110- 1000- 5809- 350- 3873	09,Emer Learn Loss,Contr	26,126.00	26,126.00			26,126.00
	<b>Total for Object 5809</b>	<b>26,126.00</b>	<b>26,126.00</b>	<b>.00</b>	<b>.00</b>	<b>26,126.00</b>
09- 3214- 0- 1110- 7210- 7350- 350- 3873	09,Emer Learn Loss,Intfrn	38,665.00	38,665.00			38,665.00
	<b>Total for Object 7350</b>	<b>38,665.00</b>	<b>38,665.00</b>	<b>.00</b>	<b>.00</b>	<b>38,665.00</b>
	<b>Total for Expense Accounts</b>	<b>449,125.00</b>	<b>449,125.00</b>	<b>.00</b>	<b>.00</b>	<b>449,125.00</b>
<b>Total for Resource 3214 and Management 3873</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		449,125.00		449,125.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 3216 - ELO ESSER II, Management 3874 - VAFS ELOESSERII</b>						
09- 3216- 0- 0000- 0000- 8290- 351- 3874	09,ELO ESSER II,Other Fed	1,950.00	1,950.00		1,950.00	
	<b>Total for Revenue Accounts and Object 8290</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>.00</b>	<b>1,950.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3216- 0- 1110- 2700- 5200- 350- 3874	09,ELO ESSER II,Travel/Co	1,782.00	1,782.00			1,782.00
	<b>Total for Object 5200</b>	<b>1,782.00</b>	<b>1,782.00</b>	<b>.00</b>	<b>.00</b>	<b>1,782.00</b>
09- 3216- 0- 1110- 7210- 7350- 350- 3874	09,ELO ESSER II,Intrfnd I	168.00	168.00			168.00
	<b>Total for Object 7350</b>	<b>168.00</b>	<b>168.00</b>	<b>.00</b>	<b>.00</b>	<b>168.00</b>
	<b>Total for Expense Accounts</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>.00</b>	<b>.00</b>	<b>1,950.00</b>
<b>Total for Resource 3216 and Management 3874</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,950.00		1,950.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 3217 - ELO GEER II, Management 3875 - VAFS ELOGEER II</b>						
09- 3217- 0- 0000- 0000- 8290- 350- 3875	09,ELO GEER II,Other Fede	11,069.00	11,069.00		11,069.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>11,069.00</b>	<b>11,069.00</b>	<b>.00</b>	<b>11,069.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3217- 0- 0000- 2700- 5809- 350- 3875	09,ELO GEER II,Contr Serv	10,116.00	10,116.00			10,116.00
<b>Total for Object 5809</b>		<b>10,116.00</b>	<b>10,116.00</b>	<b>.00</b>	<b>.00</b>	<b>10,116.00</b>
09- 3217- 0- 1110- 7210- 7350- 350- 3875	09,ELO GEER II,Intrfnd In	953.00	953.00			953.00
<b>Total for Object 7350</b>		<b>953.00</b>	<b>953.00</b>	<b>.00</b>	<b>.00</b>	<b>953.00</b>
<b>Total for Expense Accounts</b>		<b>11,069.00</b>	<b>11,069.00</b>	<b>.00</b>	<b>.00</b>	<b>11,069.00</b>
<b>Total for Resource 3217 and Management 3875</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>11,069.00</b>		<b>11,069.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 09 - 09, Resource 3218 - ELO ESSER III, Management 3876 - VAFSELOESSERIII</b>					
09- 3218- 0- 0000- 0000- 8290- 351- 3876	09,ELO ESSER III,Other Fe	117,050.00	117,050.00		117,050.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>117,050.00</b>	<b>117,050.00</b>	<b>.00</b>	<b>117,050.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3218- 0- 1110- 1000- 1101- 350- 3876	09,ELO ESSER III,Tchr Ext	36,000.00	36,000.00			36,000.00
<b>Total for Object 1101</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>.00</b>	<b>.00</b>	<b>36,000.00</b>
09- 3218- 0- 1110- 1000- 1150- 350- 3876	09,ELO ESSER III,Tcher Ex	26,376.00	26,376.00			26,376.00
<b>Total for Object 1150</b>		<b>26,376.00</b>	<b>26,376.00</b>	<b>.00</b>	<b>.00</b>	<b>26,376.00</b>
09- 3218- 0- 1110- 1000- 2950- 350- 3876	09,ELO ESSER III,Othr Ext	5,000.00	5,000.00			5,000.00
<b>Total for Object 2950</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09- 3218- 0- 1110- 1000- 3101- 350- 3876	09,ELO ESSER III,STRS,VAF	11,914.00	11,914.00			11,914.00
<b>Total for Object 3101</b>		<b>11,914.00</b>	<b>11,914.00</b>	<b>.00</b>	<b>.00</b>	<b>11,914.00</b>
09- 3218- 0- 1110- 1000- 3202- 350- 3876	09,ELO ESSER III,PERS,VAF	1,334.00	1,334.00			1,334.00
<b>Total for Object 3202</b>		<b>1,334.00</b>	<b>1,334.00</b>	<b>.00</b>	<b>.00</b>	<b>1,334.00</b>
09- 3218- 0- 1110- 1000- 3311- 350- 3876	09,ELO ESSER III,OASDI 1x	3,867.00	3,867.00			3,867.00
<b>Total for Object 3311</b>		<b>3,867.00</b>	<b>3,867.00</b>	<b>.00</b>	<b>.00</b>	<b>3,867.00</b>
09- 3218- 0- 1110- 1000- 3312- 350- 3876	09,ELO ESSER III,OASDI 2x	310.00	310.00			310.00
<b>Total for Object 3312</b>		<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>.00</b>	<b>310.00</b>
09- 3218- 0- 1110- 1000- 3321- 350- 3876	09,ELO ESSER III,FICA 1xx	904.00	904.00			904.00
<b>Total for Object 3321</b>		<b>904.00</b>	<b>904.00</b>	<b>.00</b>	<b>.00</b>	<b>904.00</b>
09- 3218- 0- 1110- 1000- 3322- 350- 3876	09,ELO ESSER III,FICA 2xx	73.00	73.00			73.00
<b>Total for Object 3322</b>		<b>73.00</b>	<b>73.00</b>	<b>.00</b>	<b>.00</b>	<b>73.00</b>
09- 3218- 0- 1110- 1000- 3501- 350- 3876	09,ELO ESSER III,SUI 1xxx	31.00	31.00			31.00
<b>Total for Object 3501</b>		<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
09- 3218- 0- 1110- 1000- 3502- 350- 3876	09,ELO ESSER III,SUI 2xxx	3.00	3.00			3.00
<b>Total for Object 3502</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
09- 3218- 0- 1110- 1000- 3601- 350- 3876	09,ELO ESSER III,W/C 1xxx	1,074.00	1,074.00			1,074.00
<b>Total for Object 3601</b>		<b>1,074.00</b>	<b>1,074.00</b>	<b>.00</b>	<b>.00</b>	<b>1,074.00</b>
09- 3218- 0- 1110- 1000- 3602- 350- 3876	09,ELO ESSER III,W/C 2xxx	86.00	86.00			86.00
<b>Total for Object 3602</b>		<b>86.00</b>	<b>86.00</b>	<b>.00</b>	<b>.00</b>	<b>86.00</b>
09- 3218- 0- 1110- 1000- 3711- 350- 3876	09,ELO ESSER III,OPEB,All	624.00	624.00			624.00
<b>Total for Object 3711</b>		<b>624.00</b>	<b>624.00</b>	<b>.00</b>	<b>.00</b>	<b>624.00</b>
09- 3218- 0- 1110- 1000- 3712- 350- 3876	09,ELO ESSER III,OPEB,All	50.00	50.00			50.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 3218 - ELO ESSER III, Management 3876 - VAFSELOESSERIII (continued)						
	<b>Total for Object 3712</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
09- 3218- 0- 1110- 1000- 5809- 350- 3876	09,ELO ESSER III,Contr Se	19,327.00	19,327.00			19,327.00
	<b>Total for Object 5809</b>	<b>19,327.00</b>	<b>19,327.00</b>	<b>.00</b>	<b>.00</b>	<b>19,327.00</b>
09- 3218- 0- 1110- 7210- 7350- 350- 3876	09,ELO ESSER III,Intrfnd	10,077.00	10,077.00			10,077.00
	<b>Total for Object 7350</b>	<b>10,077.00</b>	<b>10,077.00</b>	<b>.00</b>	<b>.00</b>	<b>10,077.00</b>
	<b>Total for Expense Accounts</b>	<b>117,050.00</b>	<b>117,050.00</b>	<b>.00</b>	<b>.00</b>	<b>117,050.00</b>
<b>Total for Resource 3218 and Management 3876</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		117,050.00		117,050.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 3219 - ELO ESER III LL, Management 3877 - VAELOESSERIIISR</b>						
09- 3219- 0- 0000- 0000- 8290- 351- 3877	09,ELO ESER III LL,Other	133,086.00	133,086.00			133,086.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>133,086.00</b>	<b>133,086.00</b>	<b>.00</b>	<b>133,086.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3219- 0- 1110- 1000- 2906- 350- 3877	09,ELO ESER III LL,Othr O	10,000.00	10,000.00			10,000.00
<b>Total for Object 2906</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
09- 3219- 0- 1110- 1000- 3202- 350- 3877	09,ELO ESER III LL,PERS,V	2,668.00	2,668.00			2,668.00
<b>Total for Object 3202</b>		<b>2,668.00</b>	<b>2,668.00</b>	<b>.00</b>	<b>.00</b>	<b>2,668.00</b>
09- 3219- 0- 1110- 1000- 3312- 350- 3877	09,ELO ESER III LL,OASDI	620.00	620.00			620.00
<b>Total for Object 3312</b>		<b>620.00</b>	<b>620.00</b>	<b>.00</b>	<b>.00</b>	<b>620.00</b>
09- 3219- 0- 1110- 1000- 3322- 350- 3877	09,ELO ESER III LL,FICA 2	145.00	145.00			145.00
<b>Total for Object 3322</b>		<b>145.00</b>	<b>145.00</b>	<b>.00</b>	<b>.00</b>	<b>145.00</b>
09- 3219- 0- 1110- 1000- 3502- 350- 3877	09,ELO ESER III LL,SUI 2x	5.00	5.00			5.00
<b>Total for Object 3502</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
09- 3219- 0- 1110- 1000- 3602- 350- 3877	09,ELO ESER III LL,W/C 2x	172.00	172.00			172.00
<b>Total for Object 3602</b>		<b>172.00</b>	<b>172.00</b>	<b>.00</b>	<b>.00</b>	<b>172.00</b>
09- 3219- 0- 1110- 1000- 3712- 350- 3877	09,ELO ESER III LL,OPEB,A	100.00	100.00			100.00
<b>Total for Object 3712</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
09- 3219- 0- 1110- 1000- 4310- 350- 3877	09,ELO ESER III LL,Mats&S	37,919.00	37,919.00			37,919.00
<b>Total for Object 4310</b>		<b>37,919.00</b>	<b>37,919.00</b>	<b>.00</b>	<b>.00</b>	<b>37,919.00</b>
09- 3219- 0- 1110- 1000- 5800- 350- 3877	09,ELO ESER III LL,Other	35,000.00	35,000.00			35,000.00
<b>Total for Object 5800</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
09- 3219- 0- 1110- 1000- 5809- 350- 3877	09,ELO ESER III LL,Contr	35,000.00	35,000.00			35,000.00
<b>Total for Object 5809</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
09- 3219- 0- 1110- 7210- 7350- 350- 3877	09,ELO ESER III LL,Intrfn	11,457.00	11,457.00			11,457.00
<b>Total for Object 7350</b>		<b>11,457.00</b>	<b>11,457.00</b>	<b>.00</b>	<b>.00</b>	<b>11,457.00</b>
<b>Total for Expense Accounts</b>		<b>133,086.00</b>	<b>133,086.00</b>	<b>.00</b>	<b>.00</b>	<b>133,086.00</b>
<b>Total for Resource 3219 and Management 3877</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>133,086.00</b>		<b>133,086.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 5634 - ARP Homeless II, Management 8129 - one. ARP HYC II</b>						
09- 5634- 2- 0000- 0000- 8290- 811- 8129	09,ARP Homeless II,Other	16,162.00	16,162.00		16,162.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>16,162.00</b>	<b>16,162.00</b>	<b>.00</b>	<b>16,162.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 5634- 2- 1110- 1000- 4310- 810- 8129	09,ARP Homeless II,Mats&S	14,590.00	14,590.00			14,590.00
<b>Total for Object 4310</b>		<b>14,590.00</b>	<b>14,590.00</b>	<b>.00</b>	<b>.00</b>	<b>14,590.00</b>
09- 5634- 2- 1110- 7210- 7350- 810- 8129	09,ARP Homeless II,Intrfn	1,572.00	1,572.00			1,572.00
<b>Total for Object 7350</b>		<b>1,572.00</b>	<b>1,572.00</b>	<b>.00</b>	<b>.00</b>	<b>1,572.00</b>
<b>Total for Expense Accounts</b>		<b>16,162.00</b>	<b>16,162.00</b>	<b>.00</b>	<b>.00</b>	<b>16,162.00</b>
<b>Total for Resource 5634 and Management 8129</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>16,162.00</b>		<b>16,162.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 6053 - CD CA PreK Plan, Management 3887 - VAFS UPK</b>						
09- 6053- 0- 0000- 0000- 8590- 351- 3887	09,CD CA PreK Plan,Other	106,026.00	106,026.00		106,026.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>106,026.00</b>	<b>106,026.00</b>	<b>.00</b>	<b>106,026.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6053- 0- 1110- 1000- 4310- 350- 3887	09,CD CA PreK Plan,Mats&S	31,182.00	31,182.00			31,182.00
<b>Total for Object 4310</b>		<b>31,182.00</b>	<b>31,182.00</b>	<b>.00</b>	<b>.00</b>	<b>31,182.00</b>
09- 6053- 0- 1110- 1000- 4400- 350- 3887	09,CD CA PreK Plan,Non-Ca	35,000.00	35,000.00			35,000.00
<b>Total for Object 4400</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
09- 6053- 0- 1110- 1000- 5800- 350- 3887	09,CD CA PreK Plan,Other	30,717.00	30,717.00			30,717.00
<b>Total for Object 5800</b>		<b>30,717.00</b>	<b>30,717.00</b>	<b>.00</b>	<b>.00</b>	<b>30,717.00</b>
09- 6053- 0- 1110- 7210- 7350- 350- 3887	09,CD CA PreK Plan,Intrfn	9,127.00	9,127.00			9,127.00
<b>Total for Object 7350</b>		<b>9,127.00</b>	<b>9,127.00</b>	<b>.00</b>	<b>.00</b>	<b>9,127.00</b>
<b>Total for Expense Accounts</b>		<b>106,026.00</b>	<b>106,026.00</b>	<b>.00</b>	<b>.00</b>	<b>106,026.00</b>
<b>Total for Resource 6053 and Management 3887</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		106,026.00		106,026.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 6266 - Ed Eff 21-22, Management 8114 - one-Ed Effect</b>						
09- 6266- 2- 1110- 1000- 1101- 810- 8114	09,Ed Eff 21-22,Tchr Extr	38,605.00	38,605.00			38,605.00
	<b>Total for Object 1101</b>	<b>38,605.00</b>	<b>38,605.00</b>	<b>.00</b>	<b>.00</b>	<b>38,605.00</b>
09- 6266- 2- 1110- 1000- 3101- 810- 8114	09,Ed Eff 21-22,STRS,one-	7,374.00	7,374.00			7,374.00
	<b>Total for Object 3101</b>	<b>7,374.00</b>	<b>7,374.00</b>	<b>.00</b>	<b>.00</b>	<b>7,374.00</b>
09- 6266- 2- 1110- 1000- 3311- 810- 8114	09,Ed Eff 21-22,OASDI 1xx	2,394.00	2,394.00			2,394.00
	<b>Total for Object 3311</b>	<b>2,394.00</b>	<b>2,394.00</b>	<b>.00</b>	<b>.00</b>	<b>2,394.00</b>
09- 6266- 2- 1110- 1000- 3321- 810- 8114	09,Ed Eff 21-22,FICA 1xxx	560.00	560.00			560.00
	<b>Total for Object 3321</b>	<b>560.00</b>	<b>560.00</b>	<b>.00</b>	<b>.00</b>	<b>560.00</b>
09- 6266- 2- 1110- 1000- 3331- 810- 8114	09,Ed Eff 21-22,Alt Ret 1	1,467.00	1,467.00			1,467.00
	<b>Total for Object 3331</b>	<b>1,467.00</b>	<b>1,467.00</b>	<b>.00</b>	<b>.00</b>	<b>1,467.00</b>
09- 6266- 2- 1110- 1000- 3501- 810- 8114	09,Ed Eff 21-22,SUI 1xxx,	19.00	19.00			19.00
	<b>Total for Object 3501</b>	<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>.00</b>	<b>19.00</b>
09- 6266- 2- 1110- 1000- 3601- 810- 8114	09,Ed Eff 21-22,W/C 1xxx,	665.00	665.00			665.00
	<b>Total for Object 3601</b>	<b>665.00</b>	<b>665.00</b>	<b>.00</b>	<b>.00</b>	<b>665.00</b>
09- 6266- 2- 1110- 1000- 3711- 810- 8114	09,Ed Eff 21-22,OPEB,Allo	386.00	386.00			386.00
	<b>Total for Object 3711</b>	<b>386.00</b>	<b>386.00</b>	<b>.00</b>	<b>.00</b>	<b>386.00</b>
09- 6266- 2- 1110- 1000- 4310- 810- 8114	09,Ed Eff 21-22,Mats&Supp	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4310</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09- 6266- 2- 1110- 1000- 5200- 810- 8114	09,Ed Eff 21-22,Travel/Co	10,808.00	10,808.00			10,808.00
	<b>Total for Object 5200</b>	<b>10,808.00</b>	<b>10,808.00</b>	<b>.00</b>	<b>.00</b>	<b>10,808.00</b>
09- 6266- 2- 1110- 1000- 5800- 810- 8114	09,Ed Eff 21-22,Other Ser	16,535.00	16,535.00			16,535.00
	<b>Total for Object 5800</b>	<b>16,535.00</b>	<b>16,535.00</b>	<b>.00</b>	<b>.00</b>	<b>16,535.00</b>
09- 6266- 2- 1110- 7210- 7350- 810- 8114	09,Ed Eff 21-22,Intrfnd I	7,895.00	7,895.00			7,895.00
	<b>Total for Object 7350</b>	<b>7,895.00</b>	<b>7,895.00</b>	<b>.00</b>	<b>.00</b>	<b>7,895.00</b>
	<b>Total for Resource 6266, Management 8114 and Expense accounts</b>	<b>91,708.00</b>	<b>91,708.00</b>	<b>.00</b>	<b>.00</b>	<b>91,708.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 6300 - Lottery Inst Mat, Management 3847 - VAFS Lottery</b>						
09- 6300- 0- 0000- 0000- 8560- 350- 3847	09,Lottry Inst Mat,Lotter	127,114.00	127,114.00		127,114.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>127,114.00</b>	<b>127,114.00</b>	<b>.00</b>	<b>127,114.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 0- 1110- 1000- 4200- 350- 3847	09,Lottry Inst Mat,Bks no	65,000.00	65,000.00			65,000.00
<b>Total for Object 4200</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>.00</b>	<b>.00</b>	<b>65,000.00</b>
09- 6300- 0- 1110- 1000- 4310- 350- 3847	09,Lottry Inst Mat,Mats&S	837.00	837.00			837.00
<b>Total for Object 4310</b>		<b>837.00</b>	<b>837.00</b>	<b>.00</b>	<b>.00</b>	<b>837.00</b>
09- 6300- 0- 1110- 1000- 5800- 350- 3847	09,Lottry Inst Mat,Other	61,277.00	61,277.00			61,277.00
<b>Total for Object 5800</b>		<b>61,277.00</b>	<b>61,277.00</b>	<b>.00</b>	<b>.00</b>	<b>61,277.00</b>
<b>Total for Expense Accounts</b>		<b>127,114.00</b>	<b>127,114.00</b>	<b>.00</b>	<b>.00</b>	<b>127,114.00</b>
<b>Total for Management 3847-VAFS Lottery</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		127,114.00		127,114.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 6300 - Lottery Inst Mat, Management 8106 - one.Charter Lot</b>						
09- 6300- 2- 0000- 0000- 8560- 810- 8106	09,Lottry Inst Mat,Lotter	67,040.00	67,040.00		67,040.00	
<b>Total for Revenue Accounts and Object 8560</b>		<b>67,040.00</b>	<b>67,040.00</b>	<b>.00</b>	<b>67,040.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 2- 1110- 1000- 4200- 810- 8106	09,Lottry Inst Mat,Bks no	6,412.00	6,412.00			6,412.00
<b>Total for Object 4200</b>		<b>6,412.00</b>	<b>6,412.00</b>	<b>.00</b>	<b>.00</b>	<b>6,412.00</b>
09- 6300- 2- 1110- 1000- 5800- 810- 8106	09,Lottry Inst Mat,Other	35,786.00	35,786.00			35,786.00
<b>Total for Object 5800</b>		<b>35,786.00</b>	<b>35,786.00</b>	<b>.00</b>	<b>.00</b>	<b>35,786.00</b>
<b>Total for Expense Accounts</b>		<b>42,198.00</b>	<b>42,198.00</b>	<b>.00</b>	<b>.00</b>	<b>42,198.00</b>
<b>Total for Management 8106-one.Charter Lot</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		67,040.00		42,198.00	24,842.00	
Actuals	.00					
<b>Total for Resource 6300-Lottry Inst Mat</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		194,154.00		169,312.00	24,842.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 6387 - CTE Incentive, Management 3886 - VAFS CTE Inc</b>						
09- 6387- 0- 0000- 0000- 8590- 351- 3886	09,CTE Incentive,Other St	172,488.00	172,488.00		172,488.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>172,488.00</b>	<b>172,488.00</b>	<b>.00</b>	<b>172,488.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6387- 0- 1110- 1000- 4310- 350- 3886	09,CTE Incentive,Mats&Sup	28,892.00	28,892.00			28,892.00
<b>Total for Object 4310</b>		<b>28,892.00</b>	<b>28,892.00</b>	<b>.00</b>	<b>.00</b>	<b>28,892.00</b>
09- 6387- 0- 1110- 1000- 5200- 350- 3886	09,CTE Incentive,Travel/C	15,000.00	15,000.00			15,000.00
<b>Total for Object 5200</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
09- 6387- 0- 1110- 1000- 5800- 350- 3886	09,CTE Incentive,Other Se	38,912.00	38,912.00			38,912.00
<b>Total for Object 5800</b>		<b>38,912.00</b>	<b>38,912.00</b>	<b>.00</b>	<b>.00</b>	<b>38,912.00</b>
09- 6387- 0- 1110- 1000- 5809- 350- 3886	09,CTE Incentive,Contr Se	20,000.00	20,000.00			20,000.00
<b>Total for Object 5809</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
09- 6387- 0- 1110- 1000- 6400- 350- 3886	09,CTE Incentive,Equipmen	60,000.00	60,000.00			60,000.00
<b>Total for Object 6400</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,000.00</b>
09- 6387- 0- 1110- 7210- 7350- 350- 3886	09,CTE Incentive,Intrfnd	9,684.00	9,684.00			9,684.00
<b>Total for Object 7350</b>		<b>9,684.00</b>	<b>9,684.00</b>	<b>.00</b>	<b>.00</b>	<b>9,684.00</b>
<b>Total for Expense Accounts</b>		<b>172,488.00</b>	<b>172,488.00</b>	<b>.00</b>	<b>.00</b>	<b>172,488.00</b>
<b>Total for Resource 6387 and Management 3886</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		172,488.00		172,488.00		
<b>Actuals</b>	.00					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 7412 - A-G AccessSuccs, Management 8127 - one. A-G Access</b>						
09- 7412- 2- 1110- 1000- 1101- 810- 8127	09,A-G AccessSuccs,Tchr E	7,500.00	7,500.00			7,500.00
	<b>Total for Object 1101</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
09- 7412- 2- 1110- 1000- 3321- 810- 8127	09,A-G AccessSuccs,FICA 1	109.00	109.00			109.00
	<b>Total for Object 3321</b>	<b>109.00</b>	<b>109.00</b>	<b>.00</b>	<b>.00</b>	<b>109.00</b>
09- 7412- 2- 1110- 1000- 3501- 810- 8127	09,A-G AccessSuccs,SUI 1x	4.00	4.00			4.00
	<b>Total for Object 3501</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
09- 7412- 2- 1110- 1000- 3601- 810- 8127	09,A-G AccessSuccs,W/C 1x	129.00	129.00			129.00
	<b>Total for Object 3601</b>	<b>129.00</b>	<b>129.00</b>	<b>.00</b>	<b>.00</b>	<b>129.00</b>
09- 7412- 2- 1110- 1000- 3711- 810- 8127	09,A-G AccessSuccs,OPEB,A	75.00	75.00			75.00
	<b>Total for Object 3711</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>
09- 7412- 2- 1110- 1000- 4310- 810- 8127	09,A-G AccessSuccs,Mats&S	83,227.00	83,227.00			83,227.00
	<b>Total for Object 4310</b>	<b>83,227.00</b>	<b>83,227.00</b>	<b>.00</b>	<b>.00</b>	<b>83,227.00</b>
09- 7412- 2- 1110- 1000- 5200- 810- 8127	09,A-G AccessSuccs,Travel	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09- 7412- 2- 1110- 1000- 5800- 810- 8127	09,A-G AccessSuccs,Other	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5800</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
09- 7412- 2- 1110- 7210- 7350- 810- 8127	09,A-G AccessSuccs,Intrfn	10,460.00	10,460.00			10,460.00
	<b>Total for Object 7350</b>	<b>10,460.00</b>	<b>10,460.00</b>	<b>.00</b>	<b>.00</b>	<b>10,460.00</b>
	<b>Total for Resource 7412, Management 8127 and Expense accounts</b>	<b>121,504.00</b>	<b>121,504.00</b>	<b>.00</b>	<b>.00</b>	<b>121,504.00</b>

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - 09, Resource 7413 - A-G Learn Loss, Management 3880 - VAFS AGLrngLoss</b>							
09- 7413- 0- 1110- 1000- 1150- 350- 3880	09,A-G Learn Loss,Tcher E	7,500.00	7,500.00			7,500.00	
	<b>Total for Object 1150</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	
09- 7413- 0- 1110- 1000- 3101- 350- 3880	09,A-G Learn Loss,STRS,VA	1,433.00	1,433.00			1,433.00	
	<b>Total for Object 3101</b>	<b>1,433.00</b>	<b>1,433.00</b>	<b>.00</b>	<b>.00</b>	<b>1,433.00</b>	
09- 7413- 0- 1110- 1000- 3321- 350- 3880	09,A-G Learn Loss,FICA 1x	109.00	109.00			109.00	
	<b>Total for Object 3321</b>	<b>109.00</b>	<b>109.00</b>	<b>.00</b>	<b>.00</b>	<b>109.00</b>	
09- 7413- 0- 1110- 1000- 3501- 350- 3880	09,A-G Learn Loss,SUI 1xx	38.00	38.00			38.00	
	<b>Total for Object 3501</b>	<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>	
09- 7413- 0- 1110- 1000- 3601- 350- 3880	09,A-G Learn Loss,W/C 1xx	128.00	128.00			128.00	
	<b>Total for Object 3601</b>	<b>128.00</b>	<b>128.00</b>	<b>.00</b>	<b>.00</b>	<b>128.00</b>	
09- 7413- 0- 1110- 1000- 3711- 350- 3880	09,A-G Learn Loss,OPEB,AI	38.00	38.00			38.00	
	<b>Total for Object 3711</b>	<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>	
09- 7413- 0- 1110- 7210- 7350- 350- 3880	09,A-G Learn Loss,Intrfnd	996.00	996.00			996.00	
	<b>Total for Object 7350</b>	<b>996.00</b>	<b>996.00</b>	<b>.00</b>	<b>.00</b>	<b>996.00</b>	
	<b>Total for Management 3880 and Expense accounts</b>	<b>10,242.00</b>	<b>10,242.00</b>	<b>.00</b>	<b>.00</b>	<b>10,242.00</b>	

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 7413 - A-G Learn Loss, Management 8128 - one.AG LrngLoss</b>						
09- 7413- 2- 1110- 1000- 4310- 810- 8128	09,A-G Learn Loss,Mats&Su	25,000.00	25,000.00			25,000.00
	<b>Total for Object 4310</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
09- 7413- 2- 1110- 7210- 7350- 810- 8128	09,A-G Learn Loss,Intrfnd	2,693.00	2,693.00			2,693.00
	<b>Total for Object 7350</b>	<b>2,693.00</b>	<b>2,693.00</b>	<b>.00</b>	<b>.00</b>	<b>2,693.00</b>
	<b>Total for Management 8128 and Expense accounts</b>	<b>27,693.00</b>	<b>27,693.00</b>	<b>.00</b>	<b>.00</b>	<b>27,693.00</b>
	<b>Total for Resource 7413-A-G Learn Loss</b>	<b>37,935.00</b>	<b>37,935.00</b>	<b>.00</b>	<b>.00</b>	<b>37,935.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 09 - 09, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf</b>						
09- 7690- 4- 0000- 0000- 8590- 000- 0099	09,STRS Contr,Other State	1,035,423.00	1,035,423.00		1,035,423.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,035,423.00</b>	<b>1,035,423.00</b>	<b>.00</b>	<b>1,035,423.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 7690- 4- 0000- 7200- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	517,711.00	517,711.00			517,711.00
09- 7690- 4- 1110- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	517,712.00	517,712.00			517,712.00
<b>Total for Expense Accounts and Object 3101</b>		<b>1,035,423.00</b>	<b>1,035,423.00</b>	<b>.00</b>	<b>.00</b>	<b>1,035,423.00</b>
<b>Total for Resource 7690 and Management 0099</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,035,423.00		1,035,423.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 09 - 09, Resource 7810 - Other State, Management 3867 - VAFS Ethnic Std</b>					
09- 7810- 0- 0000- 0000- 8590- 351- 3867	09,Other State,Other Stat	23,393.00	23,393.00		23,393.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>23,393.00</b>	<b>23,393.00</b>	<b>.00</b>	<b>23,393.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 7810- 0- 1110- 1000- 1101- 350- 3867	09,Other State,Tchr Extra	10,860.00	10,860.00			10,860.00
<b>Total for Object 1101</b>		<b>10,860.00</b>	<b>10,860.00</b>	<b>.00</b>	<b>.00</b>	<b>10,860.00</b>
09- 7810- 0- 1110- 1000- 3101- 350- 3867	09,Other State,STRS,VAFS	2,074.00	2,074.00			2,074.00
<b>Total for Object 3101</b>		<b>2,074.00</b>	<b>2,074.00</b>	<b>.00</b>	<b>.00</b>	<b>2,074.00</b>
09- 7810- 0- 1110- 1000- 3321- 350- 3867	09,Other State,FICA 1xxx,	157.00	157.00			157.00
<b>Total for Object 3321</b>		<b>157.00</b>	<b>157.00</b>	<b>.00</b>	<b>.00</b>	<b>157.00</b>
09- 7810- 0- 1110- 1000- 3501- 350- 3867	09,Other State,SUI 1xxx,V	5.00	5.00			5.00
<b>Total for Object 3501</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
09- 7810- 0- 1110- 1000- 3601- 350- 3867	09,Other State,W/C 1xxx,V	187.00	187.00			187.00
<b>Total for Object 3601</b>		<b>187.00</b>	<b>187.00</b>	<b>.00</b>	<b>.00</b>	<b>187.00</b>
09- 7810- 0- 1110- 1000- 3711- 350- 3867	09,Other State,OPEB,Alloc	109.00	109.00			109.00
<b>Total for Object 3711</b>		<b>109.00</b>	<b>109.00</b>	<b>.00</b>	<b>.00</b>	<b>109.00</b>
09- 7810- 0- 1110- 1000- 4310- 350- 3867	09,Other State,Mats&Suppl	7,987.00	7,987.00			7,987.00
<b>Total for Object 4310</b>		<b>7,987.00</b>	<b>7,987.00</b>	<b>.00</b>	<b>.00</b>	<b>7,987.00</b>
09- 7810- 0- 1110- 7210- 7350- 350- 3867	09,Other State,Intrfrd In	2,014.00	2,014.00			2,014.00
<b>Total for Object 7350</b>		<b>2,014.00</b>	<b>2,014.00</b>	<b>.00</b>	<b>.00</b>	<b>2,014.00</b>
<b>Total for Expense Accounts</b>		<b>23,393.00</b>	<b>23,393.00</b>	<b>.00</b>	<b>.00</b>	<b>23,393.00</b>

<b>Total for Management 3867-VAFS Ethnic Std</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		23,393.00		23,393.00	
<b>Actuals</b>	.00				

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 7810 - Other State, Management 8130 - one.Ethnic Stds</b>						
09- 7810- 2- 1110- 1000- 1101- 810- 8130	09,Other State,Tchr Extra	4,150.00	4,150.00			4,150.00
	<b>Total for Object 1101</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>.00</b>	<b>.00</b>	<b>4,150.00</b>
09- 7810- 2- 1110- 1000- 3101- 810- 8130	09,Other State,STRS,one.E	793.00	793.00			793.00
	<b>Total for Object 3101</b>	<b>793.00</b>	<b>793.00</b>	<b>.00</b>	<b>.00</b>	<b>793.00</b>
09- 7810- 2- 1110- 1000- 3321- 810- 8130	09,Other State,FICA 1xxx,	60.00	60.00			60.00
	<b>Total for Object 3321</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
09- 7810- 2- 1110- 1000- 3501- 810- 8130	09,Other State,SUI 1xxx,o	2.00	2.00			2.00
	<b>Total for Object 3501</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
09- 7810- 2- 1110- 1000- 3601- 810- 8130	09,Other State,W/C 1xxx,o	71.00	71.00			71.00
	<b>Total for Object 3601</b>	<b>71.00</b>	<b>71.00</b>	<b>.00</b>	<b>.00</b>	<b>71.00</b>
09- 7810- 2- 1110- 1000- 3711- 810- 8130	09,Other State,OPEB,Alloc	42.00	42.00			42.00
	<b>Total for Object 3711</b>	<b>42.00</b>	<b>42.00</b>	<b>.00</b>	<b>.00</b>	<b>42.00</b>
09- 7810- 2- 1110- 1000- 4310- 810- 8130	09,Other State,Mats&Supl	5,399.00	5,399.00			5,399.00
	<b>Total for Object 4310</b>	<b>5,399.00</b>	<b>5,399.00</b>	<b>.00</b>	<b>.00</b>	<b>5,399.00</b>
09- 7810- 2- 1110- 1000- 5800- 810- 8130	09,Other State,Other Serv	5,208.00	5,208.00			5,208.00
	<b>Total for Object 5800</b>	<b>5,208.00</b>	<b>5,208.00</b>	<b>.00</b>	<b>.00</b>	<b>5,208.00</b>
09- 7810- 2- 1110- 7210- 7350- 810- 8130	09,Other State,Intrfnd In	1,481.00	1,481.00			1,481.00
	<b>Total for Object 7350</b>	<b>1,481.00</b>	<b>1,481.00</b>	<b>.00</b>	<b>.00</b>	<b>1,481.00</b>
	<b>Total for Management 8130 and Expense accounts</b>	<b>17,206.00</b>	<b>17,206.00</b>	<b>.00</b>	<b>.00</b>	<b>17,206.00</b>

Total for Resource 7810-Other State					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		23,393.00		40,599.00	17,206.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 9010 - Other Local, Management 3844 - VAFS Bus</b>						
09- 9010- 0- 1110- 2490- 2206- 350- 3844	09,Other Local,CI Supp OT	3,000.00	3,000.00			3,000.00
	<b>Total for Object 2206</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
09- 9010- 0- 1110- 2490- 3202- 350- 3844	09,Other Local,PERS,VAFS	800.00	800.00			800.00
	<b>Total for Object 3202</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
09- 9010- 0- 1110- 2490- 3312- 350- 3844	09,Other Local,OASDI 2xxx	186.00	186.00			186.00
	<b>Total for Object 3312</b>	<b>186.00</b>	<b>186.00</b>	<b>.00</b>	<b>.00</b>	<b>186.00</b>
09- 9010- 0- 1110- 2490- 3322- 350- 3844	09,Other Local,FICA 2xxx,	44.00	44.00			44.00
	<b>Total for Object 3322</b>	<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.00</b>	<b>44.00</b>
09- 9010- 0- 1110- 2490- 3502- 350- 3844	09,Other Local,SUI 2xxx,V	2.00	2.00			2.00
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
09- 9010- 0- 1110- 2490- 3602- 350- 3844	09,Other Local,W/C 2xxx,V	52.00	52.00			52.00
	<b>Total for Object 3602</b>	<b>52.00</b>	<b>52.00</b>	<b>.00</b>	<b>.00</b>	<b>52.00</b>
09- 9010- 0- 1110- 2490- 3712- 350- 3844	09,Other Local,OPEB,Alloc	30.00	30.00			30.00
	<b>Total for Object 3712</b>	<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
09- 9010- 0- 1110- 1000- 4310- 350- 3844	09,Other Local,Mats&Suppl	3,391.00	3,391.00			3,391.00
	<b>Total for Object 4310</b>	<b>3,391.00</b>	<b>3,391.00</b>	<b>.00</b>	<b>.00</b>	<b>3,391.00</b>
09- 9010- 0- 0000- 2700- 5400- 350- 3844	09,Other Local,Insurance,	1,346.00	1,346.00			1,346.00
	<b>Total for Object 5400</b>	<b>1,346.00</b>	<b>1,346.00</b>	<b>.00</b>	<b>.00</b>	<b>1,346.00</b>
09- 9010- 0- 1110- 1000- 5660- 350- 3844	09,Other Local,Equip Rep,	6,183.00	6,183.00			6,183.00
	<b>Total for Object 5660</b>	<b>6,183.00</b>	<b>6,183.00</b>	<b>.00</b>	<b>.00</b>	<b>6,183.00</b>
09- 9010- 0- 1110- 1000- 5712- 350- 3844	09,Other Local,Intprgr Tr	2,286.00-	2,286.00-			2,286.00-
	<b>Total for Object 5712</b>	<b>2,286.00-</b>	<b>2,286.00-</b>	<b>.00</b>	<b>.00</b>	<b>2,286.00-</b>
09- 9010- 0- 1110- 1000- 5809- 350- 3844	09,Other Local,Contr Serv	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5809</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09- 9010- 0- 1110- 7210- 7350- 350- 3844	09,Other Local,Intrfrnd In	1,672.00	1,672.00			1,672.00
	<b>Total for Object 7350</b>	<b>1,672.00</b>	<b>1,672.00</b>	<b>.00</b>	<b>.00</b>	<b>1,672.00</b>
	<b>Total for Management 3844 and Expense accounts</b>	<b>19,420.00</b>	<b>19,420.00</b>	<b>.00</b>	<b>.00</b>	<b>19,420.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - 09, Resource 9010 - Other Local, Management 3865 - VAFS Early Colg</b>						
09- 9010- 0- 1110- 1000- 1100- 359- 3865	09,Other Local,Teachr Sal	310,773.00	310,773.00			310,773.00
	<b>Total for Object 1100</b>	<b>310,773.00</b>	<b>310,773.00</b>	<b>.00</b>	<b>.00</b>	<b>310,773.00</b>
09- 9010- 0- 1110- 1000- 1101- 350- 3865	09,Other Local,Tchr Extra	3,000.00	3,000.00			3,000.00
	<b>Total for Object 1101</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
09- 9010- 0- 0000- 2700- 1300- 359- 3865	09,Other Local,Supv & Adm	40,923.00	40,923.00			40,923.00
	<b>Total for Object 1300</b>	<b>40,923.00</b>	<b>40,923.00</b>	<b>.00</b>	<b>.00</b>	<b>40,923.00</b>
09- 9010- 0- 0000- 2700- 3101- 359- 3865	09,Other Local,STRS,VAFS	7,816.00	7,816.00			7,816.00
09- 9010- 0- 1110- 1000- 3101- 350- 3865	09,Other Local,STRS,VAFS	573.00	573.00			573.00
09- 9010- 0- 1110- 1000- 3101- 359- 3865	09,Other Local,STRS,VAFS	59,358.00	59,358.00			59,358.00
	<b>Total for Object 3101</b>	<b>67,747.00</b>	<b>67,747.00</b>	<b>.00</b>	<b>.00</b>	<b>67,747.00</b>
09- 9010- 0- 0000- 2700- 3321- 359- 3865	09,Other Local,FICA 1xxx,	593.00	593.00			593.00
09- 9010- 0- 1110- 1000- 3321- 350- 3865	09,Other Local,FICA 1xxx,	44.00	44.00			44.00
09- 9010- 0- 1110- 1000- 3321- 359- 3865	09,Other Local,FICA 1xxx,	4,506.00	4,506.00			4,506.00
	<b>Total for Object 3321</b>	<b>5,143.00</b>	<b>5,143.00</b>	<b>.00</b>	<b>.00</b>	<b>5,143.00</b>
09- 9010- 0- 0000- 2700- 3411- 359- 3865	09,Other Local,H&W 1xxx,V	3,942.00	3,942.00			3,942.00
09- 9010- 0- 1110- 1000- 3411- 359- 3865	09,Other Local,H&W 1xxx,V	45,565.00	45,565.00			45,565.00
	<b>Total for Object 3411</b>	<b>49,507.00</b>	<b>49,507.00</b>	<b>.00</b>	<b>.00</b>	<b>49,507.00</b>
09- 9010- 0- 0000- 2700- 3501- 359- 3865	09,Other Local,SUI 1xxx,V	20.00	20.00			20.00
09- 9010- 0- 1110- 1000- 3501- 350- 3865	09,Other Local,SUI 1xxx,V	2.00	2.00			2.00
09- 9010- 0- 1110- 1000- 3501- 359- 3865	09,Other Local,SUI 1xxx,V	155.00	155.00			155.00
	<b>Total for Object 3501</b>	<b>177.00</b>	<b>177.00</b>	<b>.00</b>	<b>.00</b>	<b>177.00</b>
09- 9010- 0- 0000- 2700- 3601- 359- 3865	09,Other Local,W/C 1xxx,V	705.00	705.00			705.00
09- 9010- 0- 1110- 1000- 3601- 350- 3865	09,Other Local,W/C 1xxx,V	52.00	52.00			52.00
09- 9010- 0- 1110- 1000- 3601- 359- 3865	09,Other Local,W/C 1xxx,V	5,350.00	5,350.00			5,350.00
	<b>Total for Object 3601</b>	<b>6,107.00</b>	<b>6,107.00</b>	<b>.00</b>	<b>.00</b>	<b>6,107.00</b>
09- 9010- 0- 0000- 2700- 3711- 359- 3865	09,Other Local,OPEB,Alloc	409.00	409.00			409.00
09- 9010- 0- 1110- 1000- 3711- 350- 3865	09,Other Local,OPEB,Alloc	30.00	30.00			30.00
09- 9010- 0- 1110- 1000- 3711- 359- 3865	09,Other Local,OPEB,Alloc	3,108.00	3,108.00			3,108.00
	<b>Total for Object 3711</b>	<b>3,547.00</b>	<b>3,547.00</b>	<b>.00</b>	<b>.00</b>	<b>3,547.00</b>
09- 9010- 0- 0000- 2700- 3751- 359- 3865	09,Other Local,OPEB,Actv	378.00	378.00			378.00
09- 9010- 0- 1110- 1000- 3751- 359- 3865	09,Other Local,OPEB,Actv	4,622.00	4,622.00			4,622.00
	<b>Total for Object 3751</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09- 9010- 0- 1110- 1000- 5710- 350- 3865	09,Other Local,Direct Cos	491,924.00-	491,924.00-			491,924.00-

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 9010 - Other Local, Management 3865 - VAFS Early Colg (continued)						
	Total for Object 5710	491,924.00-	491,924.00-	.00	.00	491,924.00-
	Total for Management 3865 and Expense accounts	.00	.00	.00	.00	.00
	Total for Resource 9010-Other Local	19,420.00	19,420.00	.00	.00	19,420.00

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 09 - 09, Resource 9010, Management 8130

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>
<b>Budgeted</b>		44,002,237.00		42,557,423.00	1,444,814.00
<b>Actuals</b>	.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	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,520,844.00	17,632,178.00	53.0%
3) Other State Revenue		8300-8599	57,988,339.00	57,127,955.00	-1.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			69,509,183.00	74,760,133.00	7.6%
<b>B. EXPENDITURES</b>					
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	69,509,183.00	74,760,133.00	7.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			69,509,183.00	74,760,133.00	7.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
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		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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	71,114.72		
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	2,739,132.94		
4) Due from Grantor Government		9290	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,810,247.66		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,980,270.94		
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			2,980,270.94		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			(170,023.28)		
<b>LCFF SOURCES</b>					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Pass-Through Revenues from Federal Sources					
		8287	11,520,844.00	17,632,178.00	53.0%
TOTAL, FEDERAL REVENUE			11,520,844.00	17,632,178.00	53.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	52,993,254.00	57,127,955.00	7.8%
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	4,995,085.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			57,988,339.00	57,127,955.00	-1.5%
<b>OTHER LOCAL REVENUE</b>					
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			69,509,183.00	74,760,133.00	7.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	12,963,725.00	15,797,437.00	21.9%
To County Offices		7212	3,552,204.00	1,834,741.00	-48.3%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	25,535,430.00	23,218,657.00	-9.1%
To County Offices	6500	7222	27,457,824.00	33,909,298.00	23.5%
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%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			69,509,183.00	74,760,133.00	7.6%
TOTAL, EXPENDITURES			69,509,183.00	74,760,133.00	7.6%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,520,844.00	17,632,178.00	53.0%
3) Other State Revenue		8300-8599	57,988,339.00	57,127,955.00	-1.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			69,509,183.00	74,760,133.00	7.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	69,509,183.00	74,760,133.00	7.6%
10) TOTAL, EXPENDITURES			69,509,183.00	74,760,133.00	7.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B 10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
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	2022-23 Estimated Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 10 - 10, Resource 3310 - IDEA Local Asst, Management 0000 - LCFF Loc Crl Fu</b>						
10- 3310- 0- 5001- 0000- 8287- 000- 0000	10,IDEA Local Asst,Fed Pa	12,858,348.00	12,858,348.00		12,858,348.00	
10- 3310- 0- 5001- 0000- 8287- 001- 0000	10,IDEA Local Asst,Fed Pa	4,362,226.00	4,362,226.00		4,362,226.00	
	<b>Total for Revenue Accounts and Object 8287</b>	<b>17,220,574.00</b>	<b>17,220,574.00</b>	<b>.00</b>	<b>17,220,574.00</b>	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 3310- 0- 5001- 9200- 7211- 001- 0000	10,IDEA Local Asst,PassTh	4,362,226.00	4,362,226.00			4,362,226.00
10- 3310- 0- 5750- 9200- 7211- 000- 0000	10,IDEA Local Asst,PassTh	11,132,461.00	11,132,461.00			11,132,461.00
	<b>Total for Object 7211</b>	<b>15,494,687.00</b>	<b>15,494,687.00</b>	<b>.00</b>	<b>.00</b>	<b>15,494,687.00</b>
10- 3310- 0- 5750- 9200- 7212- 000- 0000	10,IDEA Local Asst,PassTh	1,725,887.00	1,725,887.00			1,725,887.00
	<b>Total for Object 7212</b>	<b>1,725,887.00</b>	<b>1,725,887.00</b>	<b>.00</b>	<b>.00</b>	<b>1,725,887.00</b>
	<b>Total for Expense Accounts</b>	<b>17,220,574.00</b>	<b>17,220,574.00</b>	<b>.00</b>	<b>.00</b>	<b>17,220,574.00</b>
<b>Total for Resource 3310 and Management 0000</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		17,220,574.00		17,220,574.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 10 - 10, Resource 3315 - IDEA Preschool, Management 0000 - LCFF Loc Crl Fu</b>						
10- 3315- 0- 5001- 0000- 8287- 000- 0000	10,IDEA Preschool,Fed Pas	306,211.00	306,211.00		306,211.00	
10- 3315- 0- 5001- 0000- 8287- 001- 0000	10,IDEA Preschool,Fed Pas	105,393.00	105,393.00		105,393.00	
<b>Total for Revenue Accounts and Object 8287</b>		<b>411,604.00</b>	<b>411,604.00</b>	<b>.00</b>	<b>411,604.00</b>	
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	197,357.00	197,357.00			197,357.00
10- 3315- 0- 5730- 9200- 7211- 001- 0000	10,IDEA Preschool,PassThr	105,393.00	105,393.00			105,393.00
<b>Total for Object 7211</b>		<b>302,750.00</b>	<b>302,750.00</b>	<b>.00</b>	<b>.00</b>	<b>302,750.00</b>
10- 3315- 0- 5730- 9200- 7212- 000- 0000	10,IDEA Preschool,PassThr	108,854.00	108,854.00			108,854.00
<b>Total for Object 7212</b>		<b>108,854.00</b>	<b>108,854.00</b>	<b>.00</b>	<b>.00</b>	<b>108,854.00</b>
<b>Total for Expense Accounts</b>		<b>411,604.00</b>	<b>411,604.00</b>	<b>.00</b>	<b>.00</b>	<b>411,604.00</b>
<b>Total for Resource 3315 and Management 0000</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		411,604.00		411,604.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 10 - 10, Resource 6500 - Spec Educ, Management 1000 - Special Educati</b>						
10- 6500- 0- 5001- 0000- 8311- 000- 1000	10,Spec Educ,Otr State Ap	23,201,287.00	23,201,287.00		23,201,287.00	
10- 6500- 0- 5001- 0000- 8311- 100- 1000	10,Spec Educ,Otr State Ap	33,902,134.00	33,902,134.00		33,902,134.00	
<b>Total for Revenue Accounts and Object 8311</b>		<b>57,103,421.00</b>	<b>57,103,421.00</b>	<b>.00</b>	<b>57,103,421.00</b>	
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,	23,201,287.00	23,201,287.00			23,201,287.00
<b>Total for Object 7221</b>		<b>23,201,287.00</b>	<b>23,201,287.00</b>	<b>.00</b>	<b>.00</b>	<b>23,201,287.00</b>
10- 6500- 0- 5001- 9200- 7222- 100- 1000	10,Spec Educ,Transf Appt,	33,902,134.00	33,902,134.00			33,902,134.00
<b>Total for Object 7222</b>		<b>33,902,134.00</b>	<b>33,902,134.00</b>	<b>.00</b>	<b>.00</b>	<b>33,902,134.00</b>
<b>Total for Expense Accounts</b>		<b>57,103,421.00</b>	<b>57,103,421.00</b>	<b>.00</b>	<b>.00</b>	<b>57,103,421.00</b>
<b>Total for Management 1000-Special Educati</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		57,103,421.00		57,103,421.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 10 - 10, Resource 6500 - Spec Educ, Management 2110 - SELPA Pers Dev</b>					
10- 6500- 0- 5001- 0000- 8311- 000- 2110	10,Spec Educ,Otr State Ap	24,534.00	24,534.00		24,534.00
<b>Total for Revenue Accounts and Object 8311</b>		<b>24,534.00</b>	<b>24,534.00</b>	<b>.00</b>	<b>24,534.00</b>

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
<b>Total for Object 7221</b>		<b>17,370.00</b>	<b>17,370.00</b>	<b>.00</b>	<b>.00</b>	<b>17,370.00</b>
10- 6500- 0- 5001- 9200- 7222- 000- 2110	10,Spec Educ,Transf Appt,	7,164.00	7,164.00			7,164.00
<b>Total for Object 7222</b>		<b>7,164.00</b>	<b>7,164.00</b>	<b>.00</b>	<b>.00</b>	<b>7,164.00</b>
<b>Total for Expense Accounts</b>		<b>24,534.00</b>	<b>24,534.00</b>	<b>.00</b>	<b>.00</b>	<b>24,534.00</b>

<b>Total for Management 2110-SELPA Pers Dev</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		<b>24,534.00</b>		<b>24,534.00</b>	
<b>Actuals</b>	<b>.00</b>				

<b>Total for Resource 6500-Spec Educ</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		<b>57,127,955.00</b>		<b>57,127,955.00</b>	
<b>Actuals</b>	<b>.00</b>				

<b>Total for Org 080 and Fund 10</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		<b>74,760,133.00</b>		<b>74,760,133.00</b>	
<b>Actuals</b>	<b>.00</b>				

# 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	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	122,510.00	123,643.00	0.9%
4) Other Local Revenue		8600-8799	354,269.00	431,124.00	21.7%
5) TOTAL, REVENUES			476,779.00	554,767.00	16.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	175,806.00	218,354.00	24.2%
2) Classified Salaries		2000-2999	55,256.00	55,029.00	-0.4%
3) Employee Benefits		3000-3999	121,704.00	144,448.00	18.7%
4) Books and Supplies		4000-4999	25,694.00	37,464.00	45.8%
5) Services and Other Operating Expenditures		5000-5999	26,017.00	40,068.00	54.0%
6) Capital Outlay		6000-6999	96,509.00	15,000.00	-84.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,632.00	1,632.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	39,576.00	42,772.00	8.1%
9) TOTAL, EXPENDITURES			542,194.00	554,767.00	2.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(65,415.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(65,415.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	68,302.00	2,887.00	-95.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,302.00	2,887.00	-95.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,302.00	2,887.00	-95.8%
2) Ending Balance, June 30 (E + F1e)			2,887.00	2,887.00	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	2,887.00	2,887.00	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					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	(356,262.61)		
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					
3) Accounts Receivable					
4) Due from Grantor Government					
		9290	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			(356,262.61)		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2.00		
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			2.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			(356,264.61)		
<b>LCFF SOURCES</b>					
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%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs					
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%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	35,747.00	37,953.00	6.2%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	69,181.00	68,108.00	-1.6%
All Other State Revenue	All Other	8590	17,582.00	17,582.00	0.0%
TOTAL, OTHER STATE REVENUE			122,510.00	123,643.00	0.9%
<b>OTHER LOCAL REVENUE</b>					
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	354,269.00	431,124.00	21.7%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			354,269.00	431,124.00	21.7%
<b>TOTAL, REVENUES</b>			476,779.00	554,767.00	16.4%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	144,800.00	187,275.00	29.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	31,006.00	31,079.00	0.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CERTIFICATED SALARIES			175,806.00	218,354.00	24.2%
<b>CLASSIFIED SALARIES</b>					
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	18,053.00	18,704.00	3.6%
Clerical, Technical and Office Salaries		2400	37,203.00	36,325.00	-2.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			55,256.00	55,029.00	-0.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	50,172.00	59,288.00	18.2%
PERS		3201-3202	13,329.00	14,681.00	10.1%
OASDI/Medicare/Alternative		3301-3302	6,730.00	7,264.00	7.9%
Health and Welfare Benefits		3401-3402	41,708.00	50,572.00	21.3%
Unemployment Insurance		3501-3502	572.00	138.00	-75.9%
Workers' Compensation		3601-3602	3,960.00	4,706.00	18.8%
OPEB, Allocated		3701-3702	1,155.00	2,734.00	136.7%
OPEB, Active Employees		3751-3752	4,078.00	5,065.00	24.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			121,704.00	144,448.00	18.7%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,496.00	25,940.00	246.1%
Noncapitalized Equipment		4400	18,198.00	11,524.00	-36.7%
TOTAL, BOOKS AND SUPPLIES			25,694.00	37,464.00	45.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	12,413.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	501.00	New
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,454.00	3,198.00	119.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,860.00	21,262.00	-7.0%
Communications		5900	1,703.00	2,694.00	58.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,017.00	40,068.00	54.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	96,509.00	15,000.00	-84.5%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			96,509.00	15,000.00	-84.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	212.00	140.00	-34.0%
Other Debt Service - Principal		7439	1,420.00	1,492.00	5.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,632.00	1,632.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	39,576.00	42,772.00	8.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			39,576.00	42,772.00	8.1%
TOTAL, EXPENDITURES			542,194.00	554,767.00	2.3%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	122,510.00	123,643.00	0.9%
4) Other Local Revenue		8600-8799	354,269.00	431,124.00	21.7%
5) TOTAL, REVENUES			476,779.00	554,767.00	16.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		258,110.00	346,450.00	34.2%
2) Instruction - Related Services	2000-2999		97,024.00	101,669.00	4.8%
3) Pupil Services	3000-3999		48,355.00	46,256.00	-4.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		39,576.00	42,772.00	8.1%
8) Plant Services	8000-8999		97,497.00	15,988.00	-83.6%
9) Other Outgo	9000-9999	Except 7600-7699	1,632.00	1,632.00	0.0%
10) TOTAL, EXPENDITURES			542,194.00	554,767.00	2.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B 10)</b>			(65,415.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(65,415.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	68,302.00	2,887.00	-95.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,302.00	2,887.00	-95.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,302.00	2,887.00	-95.8%
2) Ending Balance, June 30 (E + F1e)			2,887.00	2,887.00	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	2,887.00	2,887.00	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	2022-23 Estimated Actuals	2023-24 Budget
6391	Adult Education Program	2,887.00	2,887.00
Total, Restricted Balance		<u>2,887.00</u>	<u>2,887.00</u>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education</b>						
11- 6015- 0- 0000- 0000- 8311- 300- 3011	11,Adlts Corr Fac,Otr Sta	37,953.00	37,953.00		37,953.00	
	<b>Total for Object 8311</b>	<b>37,953.00</b>	<b>37,953.00</b>	<b>.00</b>	<b>37,953.00</b>	
11- 6015- 0- 0000- 0000- 8699- 300- 3011	11,Adlts Corr Fac,Other L	419,124.00	419,124.00		419,124.00	
	<b>Total for Object 8699</b>	<b>419,124.00</b>	<b>419,124.00</b>	<b>.00</b>	<b>419,124.00</b>	
	<b>Total for Revenue Accounts</b>	<b>457,077.00</b>	<b>457,077.00</b>	<b>.00</b>	<b>457,077.00</b>	
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	187,275.00	187,275.00			187,275.00
	<b>Total for Object 1100</b>	<b>187,275.00</b>	<b>187,275.00</b>	<b>.00</b>	<b>.00</b>	<b>187,275.00</b>
11- 6015- 0- 4620- 2100- 1300- 309- 3011	11,Adlts Corr Fac,Supv &	31,079.00	31,079.00			31,079.00
	<b>Total for Object 1300</b>	<b>31,079.00</b>	<b>31,079.00</b>	<b>.00</b>	<b>.00</b>	<b>31,079.00</b>
11- 6015- 0- 4620- 2420- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	12,601.00	12,601.00			12,601.00
11- 6015- 0- 4620- 2700- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	6,103.00	6,103.00			6,103.00
	<b>Total for Object 2300</b>	<b>18,704.00</b>	<b>18,704.00</b>	<b>.00</b>	<b>.00</b>	<b>18,704.00</b>
11- 6015- 0- 4620- 2100- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	1,507.00	1,507.00			1,507.00
11- 6015- 0- 4620- 2700- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	5,528.00	5,528.00			5,528.00
11- 6015- 0- 4620- 3130- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	29,290.00	29,290.00			29,290.00
	<b>Total for Object 2400</b>	<b>36,325.00</b>	<b>36,325.00</b>	<b>.00</b>	<b>.00</b>	<b>36,325.00</b>
11- 6015- 0- 4620- 1000- 3101- 309- 3011	11,Adlts Corr Fac,STRS,Ad	35,770.00	35,770.00			35,770.00
11- 6015- 0- 4620- 2100- 3101- 309- 3011	11,Adlts Corr Fac,STRS,Ad	5,936.00	5,936.00			5,936.00
	<b>Total for Object 3101</b>	<b>41,706.00</b>	<b>41,706.00</b>	<b>.00</b>	<b>.00</b>	<b>41,706.00</b>
11- 6015- 0- 4620- 2100- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	402.00	402.00			402.00
11- 6015- 0- 4620- 2420- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	3,362.00	3,362.00			3,362.00
11- 6015- 0- 4620- 2700- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	3,103.00	3,103.00			3,103.00
11- 6015- 0- 4620- 3130- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	7,814.00	7,814.00			7,814.00
	<b>Total for Object 3202</b>	<b>14,681.00</b>	<b>14,681.00</b>	<b>.00</b>	<b>.00</b>	<b>14,681.00</b>
11- 6015- 0- 4620- 2100- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	93.00	93.00			93.00
11- 6015- 0- 4620- 2420- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	781.00	781.00			781.00
11- 6015- 0- 4620- 2700- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	713.00	713.00			713.00
11- 6015- 0- 4620- 3130- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	1,816.00	1,816.00			1,816.00
	<b>Total for Object 3312</b>	<b>3,403.00</b>	<b>3,403.00</b>	<b>.00</b>	<b>.00</b>	<b>3,403.00</b>
11- 6015- 0- 4620- 1000- 3321- 309- 3011	11,Adlts Corr Fac,FICA 1x	2,612.00	2,612.00			2,612.00
11- 6015- 0- 4620- 2100- 3321- 309- 3011	11,Adlts Corr Fac,FICA 1x	452.00	452.00			452.00
	<b>Total for Object 3321</b>	<b>3,064.00</b>	<b>3,064.00</b>	<b>.00</b>	<b>.00</b>	<b>3,064.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)</b>							
11- 6015- 0- 4620- 2100- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	22.00	22.00			22.00	
11- 6015- 0- 4620- 2420- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	183.00	183.00			183.00	
11- 6015- 0- 4620- 2700- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	167.00	167.00			167.00	
11- 6015- 0- 4620- 3130- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	425.00	425.00			425.00	
	<b>Total for Object 3322</b>	<b>797.00</b>	<b>797.00</b>	<b>.00</b>	<b>.00</b>	<b>797.00</b>	
11- 6015- 0- 4620- 1000- 3411- 309- 3011	11,Adlts Corr Fac,H&W 1xx	39,207.00	39,207.00			39,207.00	
11- 6015- 0- 4620- 2100- 3411- 309- 3011	11,Adlts Corr Fac,H&W 1xx	2,652.00	2,652.00			2,652.00	
	<b>Total for Object 3411</b>	<b>41,859.00</b>	<b>41,859.00</b>	<b>.00</b>	<b>.00</b>	<b>41,859.00</b>	
11- 6015- 0- 4620- 2100- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	246.00	246.00			246.00	
11- 6015- 0- 4620- 2420- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	1,320.00	1,320.00			1,320.00	
11- 6015- 0- 4620- 2700- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	1,741.00	1,741.00			1,741.00	
11- 6015- 0- 4620- 3130- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	5,406.00	5,406.00			5,406.00	
	<b>Total for Object 3412</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>.00</b>	<b>.00</b>	<b>8,713.00</b>	
11- 6015- 0- 4620- 1000- 3501- 309- 3011	11,Adlts Corr Fac,SUI 1xx	94.00	94.00			94.00	
11- 6015- 0- 4620- 2100- 3501- 309- 3011	11,Adlts Corr Fac,SUI 1xx	16.00	16.00			16.00	
	<b>Total for Object 3501</b>	<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>.00</b>	<b>110.00</b>	
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	6.00	6.00			6.00	
11- 6015- 0- 4620- 3130- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	15.00	15.00			15.00	
	<b>Total for Object 3502</b>	<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>	
11- 6015- 0- 4620- 1000- 3601- 309- 3011	11,Adlts Corr Fac,W/C 1xx	3,224.00	3,224.00			3,224.00	
11- 6015- 0- 4620- 2100- 3601- 309- 3011	11,Adlts Corr Fac,W/C 1xx	535.00	535.00			535.00	
	<b>Total for Object 3601</b>	<b>3,759.00</b>	<b>3,759.00</b>	<b>.00</b>	<b>.00</b>	<b>3,759.00</b>	
11- 6015- 0- 4620- 2100- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	26.00	26.00			26.00	
11- 6015- 0- 4620- 2420- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	217.00	217.00			217.00	
11- 6015- 0- 4620- 2700- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	200.00	200.00			200.00	
11- 6015- 0- 4620- 3130- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	504.00	504.00			504.00	
	<b>Total for Object 3602</b>	<b>947.00</b>	<b>947.00</b>	<b>.00</b>	<b>.00</b>	<b>947.00</b>	
11- 6015- 0- 4620- 1000- 3711- 309- 3011	11,Adlts Corr Fac,OPEB,AI	1,873.00	1,873.00			1,873.00	
11- 6015- 0- 4620- 2100- 3711- 309- 3011	11,Adlts Corr Fac,OPEB,AI	311.00	311.00			311.00	
	<b>Total for Object 3711</b>	<b>2,184.00</b>	<b>2,184.00</b>	<b>.00</b>	<b>.00</b>	<b>2,184.00</b>	
11- 6015- 0- 4620- 2100- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,AI	15.00	15.00			15.00	
11- 6015- 0- 4620- 2420- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,AI	126.00	126.00			126.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)</b>							
11- 6015- 0- 4620- 2700- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	116.00	116.00			116.00	
11- 6015- 0- 4620- 3130- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	293.00	293.00			293.00	
	<b>Total for Object 3712</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>	
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	
	<b>Total for Object 3751</b>	<b>4,032.00</b>	<b>4,032.00</b>	<b>.00</b>	<b>.00</b>	<b>4,032.00</b>	
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	183.00	183.00			183.00	
11- 6015- 0- 4620- 3130- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	693.00	693.00			693.00	
	<b>Total for Object 3752</b>	<b>1,033.00</b>	<b>1,033.00</b>	<b>.00</b>	<b>.00</b>	<b>1,033.00</b>	
11- 6015- 0- 4620- 1000- 4310- 300- 3011	11,Adlts Corr Fac,Mats&Su	2,724.00	2,724.00			2,724.00	
	<b>Total for Object 4310</b>	<b>2,724.00</b>	<b>2,724.00</b>	<b>.00</b>	<b>.00</b>	<b>2,724.00</b>	
11- 6015- 0- 4620- 2700- 4400- 300- 3011	11,Adlts Corr Fac,Non-Cap	1,524.00	1,524.00			1,524.00	
	<b>Total for Object 4400</b>	<b>1,524.00</b>	<b>1,524.00</b>	<b>.00</b>	<b>.00</b>	<b>1,524.00</b>	
11- 6015- 0- 4620- 1000- 5200- 300- 3011	11,Adlts Corr Fac,Travel/	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5200</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
11- 6015- 0- 4620- 2700- 5400- 300- 3011	11,Adlts Corr Fac,Insuran	501.00	501.00			501.00	
	<b>Total for Object 5400</b>	<b>501.00</b>	<b>501.00</b>	<b>.00</b>	<b>.00</b>	<b>501.00</b>	
11- 6015- 0- 4620- 2700- 5640- 300- 3011	11,Adlts Corr Fac,Cont Se	1,710.00	1,710.00			1,710.00	
	<b>Total for Object 5640</b>	<b>1,710.00</b>	<b>1,710.00</b>	<b>.00</b>	<b>.00</b>	<b>1,710.00</b>	
11- 6015- 0- 4620- 1000- 5710- 300- 3011	11,Adlts Corr Fac,Direct	10,967.00	10,967.00			10,967.00	
	<b>Total for Object 5710</b>	<b>10,967.00</b>	<b>10,967.00</b>	<b>.00</b>	<b>.00</b>	<b>10,967.00</b>	
11- 6015- 0- 4620- 1000- 5800- 300- 3011	11,Adlts Corr Fac,Other S	15,800.00	15,800.00			15,800.00	
	<b>Total for Object 5800</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>.00</b>	<b>.00</b>	<b>15,800.00</b>	
11- 6015- 0- 4620- 2700- 5943- 300- 3011	11,Adlts Corr Fac,Cellula	194.00	194.00			194.00	
	<b>Total for Object 5943</b>	<b>194.00</b>	<b>194.00</b>	<b>.00</b>	<b>.00</b>	<b>194.00</b>	
11- 6015- 0- 4620- 1000- 5944- 300- 3011	11,Adlts Corr Fac,Interne	2,500.00	2,500.00			2,500.00	
	<b>Total for Object 5944</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	
11- 6015- 0- 4620- 7210- 7350- 300- 3011	11,Adlts Corr Fac,Intrfnd	39,210.00	39,210.00			39,210.00	
	<b>Total for Object 7350</b>	<b>39,210.00</b>	<b>39,210.00</b>	<b>.00</b>	<b>.00</b>	<b>39,210.00</b>	
11- 6015- 0- 4620- 9100- 7438- 300- 3011	11,Adlts Corr Fac,Debt Se	140.00	140.00			140.00	
	<b>Total for Object 7438</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>	

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)</b>						
11- 6015- 0- 4620- 9100- 7439- 300- 3011	11,Adlts Corr Fac,Debt Se	1,492.00	1,492.00			1,492.00
	<b>Total for Object 7439</b>	<b>1,492.00</b>	<b>1,492.00</b>	<b>.00</b>	<b>.00</b>	<b>1,492.00</b>
	<b>Total for Expense Accounts</b>	<b>457,077.00</b>	<b>457,077.00</b>	<b>.00</b>	<b>.00</b>	<b>457,077.00</b>
<b>Total for Resource 6015 and Management 3011</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		457,077.00		457,077.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 11 - 11, Resource 6391 - Adult Ed, Management 3085 - AdtEd Bick Grnt</b>					
11- 6391- 0- 0000- 0000- 8590- 400- 3085	11,Adult Ed,Other State,A	68,108.00	68,108.00		68,108.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>68,108.00</b>	<b>68,108.00</b>	<b>.00</b>	<b>68,108.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 6391- 0- 4630- 1000- 4310- 400- 3085	11,Adult Ed,Mats&Supplies	23,216.00	23,216.00			23,216.00
<b>Total for Object 4310</b>		<b>23,216.00</b>	<b>23,216.00</b>	<b>.00</b>	<b>.00</b>	<b>23,216.00</b>
11- 6391- 0- 4630- 1000- 4400- 400- 3085	11,Adult Ed,Non-Cap Equip	10,000.00	10,000.00			10,000.00
<b>Total for Object 4400</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
11- 6391- 0- 4630- 1000- 5200- 400- 3085	11,Adult Ed,Travel/Conf,A	10,413.00	10,413.00			10,413.00
<b>Total for Object 5200</b>		<b>10,413.00</b>	<b>10,413.00</b>	<b>.00</b>	<b>.00</b>	<b>10,413.00</b>
11- 6391- 0- 4630- 1000- 5660- 400- 3085	11,Adult Ed,Equip Rep,Adt	500.00	500.00			500.00
<b>Total for Object 5660</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
11- 6391- 0- 4630- 8100- 5680- 400- 3085	11,Adult Ed,Bldg Repairs,	988.00	988.00			988.00
<b>Total for Object 5680</b>		<b>988.00</b>	<b>988.00</b>	<b>.00</b>	<b>.00</b>	<b>988.00</b>
11- 6391- 0- 4630- 1000- 5800- 400- 3085	11,Adult Ed,Other Serv,Ad	5,462.00	5,462.00			5,462.00
<b>Total for Object 5800</b>		<b>5,462.00</b>	<b>5,462.00</b>	<b>.00</b>	<b>.00</b>	<b>5,462.00</b>
11- 6391- 0- 4630- 8500- 6200- 400- 3085	11,Adult Ed,Bldg/Imp,AdtE	15,000.00	15,000.00			15,000.00
<b>Total for Object 6200</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
11- 6391- 0- 4630- 7210- 7350- 400- 3085	11,Adult Ed,Intrfnd Indir	2,529.00	2,529.00			2,529.00
<b>Total for Object 7350</b>		<b>2,529.00</b>	<b>2,529.00</b>	<b>.00</b>	<b>.00</b>	<b>2,529.00</b>
<b>Total for Expense Accounts</b>		<b>68,108.00</b>	<b>68,108.00</b>	<b>.00</b>	<b>.00</b>	<b>68,108.00</b>

<b>Total for Resource 6391 and Management 3085</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		68,108.00		68,108.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 11 - 11, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf</b>						
11- 7690- 0- 0000- 0000- 8590- 000- 0099	11,STRS Contr,Other State	17,582.00	17,582.00		17,582.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>17,582.00</b>	<b>17,582.00</b>	<b>.00</b>	<b>17,582.00</b>	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 7690- 0- 4620- 2100- 3101- 000- 0099	11,STRS Contr,STRS,STRS O	17,582.00	17,582.00			17,582.00
<b>Total for Expense Accounts and Object 3101</b>		<b>17,582.00</b>	<b>17,582.00</b>	<b>.00</b>	<b>.00</b>	<b>17,582.00</b>
<b>Total for Resource 7690 and Management 0099</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		17,582.00		17,582.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 11 - 11, Resource 9010 - Other Local, Management 3013 - Adults In Corr.</b>						
11- 9010- 0- 0000- 0000- 8699- 300- 3013	11,Other Local,Other Loca	12,000.00	12,000.00		12,000.00	
<b>Total for Revenue Accounts and Object 8699</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>12,000.00</b>	
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	10,967.00	10,967.00			10,967.00
<b>Total for Object 5710</b>		<b>10,967.00</b>	<b>10,967.00</b>	<b>.00</b>	<b>.00</b>	<b>10,967.00</b>
11- 9010- 0- 4620- 7210- 7350- 300- 3013	11,Other Local,Intrfrnd In	1,033.00	1,033.00			1,033.00
<b>Total for Object 7350</b>		<b>1,033.00</b>	<b>1,033.00</b>	<b>.00</b>	<b>.00</b>	<b>1,033.00</b>
<b>Total for Expense Accounts</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
<b>Total for Resource 9010 and Management 3013</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		12,000.00		12,000.00		
<b>Actuals</b>	.00					

Balances through June (12)

Fiscal Year 2023/24

Fund 11 - 11, Resource 9010, Management 3085

Total for Org 080 and Fund 11

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		554,767.00		554,767.00	
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	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,130,844.00	48,535,306.00	61.1%
3) Other State Revenue		8300-8599	12,265,411.00	21,237,223.00	73.1%
4) Other Local Revenue		8600-8799	674,491.00	669,081.00	-0.8%
5) TOTAL, REVENUES			43,070,746.00	70,441,610.00	63.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,050,349.00	2,274,266.00	10.9%
2) Classified Salaries		2000-2999	3,258,124.00	3,451,200.00	5.9%
3) Employee Benefits		3000-3999	2,569,475.00	2,961,021.00	15.2%
4) Books and Supplies		4000-4999	460,434.00	293,750.00	-36.2%
5) Services and Other Operating Expenditures		5000-5999	32,659,950.00	57,960,524.00	77.5%
6) Capital Outlay		6000-6999	251,949.00	1,913,622.00	659.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	125,181.00	195,544.00	56.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,054,936.00	1,813,135.00	71.9%
9) TOTAL, EXPENDITURES			42,430,398.00	70,863,062.00	67.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			640,348.00	(421,452.00)	-165.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,584.00	19,829.00	106.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,584.00	19,829.00	106.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			649,932.00	(401,623.00)	-161.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,468,246.00	4,118,178.00	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,468,246.00	4,118,178.00	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,468,246.00	4,118,178.00	18.7%
2) Ending Balance, June 30 (E + F1e)			4,118,178.00	3,716,555.00	-9.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,072,875.00	3,671,252.00	-9.9%
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	45,303.00	45,303.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	8,904,005.44		
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					
3) Accounts Receivable					
4) Due from Grantor Government					

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			8,904,005.44		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	397.52		
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			397.52		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			8,903,607.92		
<b>FEDERAL REVENUE</b>					
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	30,130,844.00	48,535,306.00	61.1%
TOTAL, FEDERAL REVENUE			30,130,844.00	48,535,306.00	61.1%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	9,307,516.00	16,366,524.00	75.8%
All Other State Revenue	All Other	8590	2,957,895.00	4,870,699.00	64.7%
TOTAL, OTHER STATE REVENUE			12,265,411.00	21,237,223.00	73.1%
<b>OTHER LOCAL REVENUE</b>					
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	269,259.00	201,585.00	-25.1%
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	405,232.00	467,496.00	15.4%
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			674,491.00	669,081.00	-0.8%
TOTAL, REVENUES			43,070,746.00	70,441,610.00	63.5%
<b>CERTIFICATED SALARIES</b>					
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	2,050,349.00	2,274,266.00	10.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,050,349.00	2,274,266.00	10.9%
<b>CLASSIFIED SALARIES</b>					
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	2,091,419.00	2,226,284.00	6.4%
Clerical, Technical and Office Salaries		2400	582,570.00	543,010.00	-6.8%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	584,135.00	681,906.00	16.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,258,124.00</b>	<b>3,451,200.00</b>	<b>5.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	528,481.00	563,200.00	6.6%
PERS		3201-3202	800,947.00	980,051.00	22.4%
OASDI/Medicare/Alternative		3301-3302	273,718.00	298,248.00	9.0%
Health and Welfare Benefits		3401-3402	757,869.00	873,183.00	15.2%
Unemployment Insurance		3501-3502	14,569.00	2,878.00	-80.2%
Workers' Compensation		3601-3602	91,327.00	98,571.00	7.9%
OPEB, Allocated		3701-3702	26,709.00	57,253.00	114.4%
OPEB, Active Employees		3751-3752	75,855.00	87,637.00	15.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,569,475.00</b>	<b>2,961,021.00</b>	<b>15.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	139,825.00	48,269.00	-65.5%
Materials and Supplies		4300	269,570.00	226,798.00	-15.9%
Noncapitalized Equipment		4400	51,039.00	18,683.00	-63.4%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>460,434.00</b>	<b>293,750.00</b>	<b>-36.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	29,989,652.00	46,150,032.00	53.9%
Travel and Conferences		5200	70,929.00	83,572.00	17.8%
Dues and Memberships		5300	14,070.00	8,844.00	-37.1%
Insurance		5400-5450	40,929.00	41,245.00	0.8%
Operations and Housekeeping Services		5500	33,128.00	44,073.00	33.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,499.00	94,674.00	-22.7%
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	2,347,673.00	11,495,284.00	389.6%
Communications		5900	41,070.00	42,800.00	4.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>32,659,950.00</b>	<b>57,960,524.00</b>	<b>77.5%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	172,083.00	1,913,622.00	1,012.0%
Equipment		6400	79,866.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>251,949.00</b>	<b>1,913,622.00</b>	<b>659.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	3,125.00	30,877.00	888.1%
Other Debt Service - Principal		7439	122,056.00	164,667.00	34.9%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>125,181.00</b>	<b>195,544.00</b>	<b>56.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	1,054,936.00	1,813,135.00	71.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,054,936.00</b>	<b>1,813,135.00</b>	<b>71.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>42,430,398.00</b>	<b>70,863,062.00</b>	<b>67.0%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	9,584.00	19,829.00	106.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>9,584.00</b>	<b>19,829.00</b>	<b>106.9%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>SOURCES</b>					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,584.00	19,829.00	106.9%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,130,844.00	48,535,306.00	61.1%
3) Other State Revenue		8300-8599	12,265,411.00	21,237,223.00	73.1%
4) Other Local Revenue		8600-8799	674,491.00	669,081.00	-0.8%
5) TOTAL, REVENUES			43,070,746.00	70,441,610.00	63.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		31,711,018.00	53,942,642.00	70.1%
2) Instruction - Related Services	2000-2999		9,077,174.00	12,737,104.00	40.3%
3) Pupil Services	3000-3999		185,079.00	181,430.00	-2.0%
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		1,054,936.00	1,813,135.00	71.9%
8) Plant Services	8000-8999		277,010.00	1,993,207.00	619.5%
9) Other Outgo	9000-9999	Except 7600-7699	125,181.00	195,544.00	56.2%
10) TOTAL, EXPENDITURES			42,430,398.00	70,863,062.00	67.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B 10)</b>			640,348.00	(421,452.00)	-165.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	9,584.00	19,829.00	106.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,584.00	19,829.00	106.9%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			649,932.00	(401,623.00)	-161.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,468,246.00	4,118,178.00	18.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,468,246.00	4,118,178.00	18.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,468,246.00	4,118,178.00	18.7%
2) Ending Balance, June 30 (E + F1e)			4,118,178.00	3,716,555.00	-9.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,072,875.00	3,671,252.00	-9.9%
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	45,303.00	45,303.00	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	2022-23 Estimated Actuals	2023-24 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	54,963.00	54,963.00
5059	Child Development: ARP California State Preschool Program One-time Stipend	377,904.00	0.00
6057	Child Dev : Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	641,238.00	497,336.00
6130	Child Development: Center-Based Reserve Account	2,164,280.00	2,265,072.00
9010	Other Restricted Local	834,490.00	853,881.00
Total, Restricted Balance		4,072,875.00	3,671,252.00

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 0000 - Unrest, Management 7907 - Maa #7 - Early</b>						
12- 0000- 0- 0000- 0000- 8689- 701- 7907	12,Unrest,Other Fees,Maa	1,279.00	1,279.00		1,279.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>1,279.00</b>	<b>1,279.00</b>	<b>.00</b>	<b>1,279.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 0000- 0- 8500- 2100- 5640- 700- 7907	12,Unrest,Cont Service,Ma	1,279.00	1,279.00			1,279.00
<b>Total for Expense Accounts and Object 5640</b>		<b>1,279.00</b>	<b>1,279.00</b>	<b>.00</b>	<b>.00</b>	<b>1,279.00</b>
<b>Total for Resource 0000 and Management 7907</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,279.00		1,279.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 5025 - CCTR &amp; Preschl, Management 7740 - CCTR CCDF Cntr</b>						
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	
<b>Total for Revenue Accounts and Object 8290</b>		<b>1,816,818.00</b>	<b>1,816,818.00</b>	<b>.00</b>	<b>1,816,818.00</b>	
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	1,816,818.00	1,816,818.00			1,816,818.00
<b>Total for Expense Accounts and Object 5100</b>		<b>1,816,818.00</b>	<b>1,816,818.00</b>	<b>.00</b>	<b>.00</b>	<b>1,816,818.00</b>
<b>Total for Resource 5025 and Management 7740</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,816,818.00		1,816,818.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5035 - Quality Improve, Management 6165 - QRIS Qual Cts</b>					
12- 5035- 0- 0000- 0000- 8290- 700- 6165	12,Quality Improve,Other	355,397.00	355,397.00		355,397.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>355,397.00</b>	<b>355,397.00</b>	<b>.00</b>	<b>355,397.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 1300- 709- 6165	12,Quality Improve,Supv &	122,686.00	122,686.00			122,686.00
<b>Total for Object 1300</b>		<b>122,686.00</b>	<b>122,686.00</b>	<b>.00</b>	<b>.00</b>	<b>122,686.00</b>
12- 5035- 0- 8500- 2100- 2300- 709- 6165	12,Quality Improve,Supv &	17,446.00	17,446.00			17,446.00
<b>Total for Object 2300</b>		<b>17,446.00</b>	<b>17,446.00</b>	<b>.00</b>	<b>.00</b>	<b>17,446.00</b>
12- 5035- 0- 8500- 2100- 2400- 709- 6165	12,Quality Improve,Cleric	14,199.00	14,199.00			14,199.00
<b>Total for Object 2400</b>		<b>14,199.00</b>	<b>14,199.00</b>	<b>.00</b>	<b>.00</b>	<b>14,199.00</b>
12- 5035- 0- 8500- 2100- 3101- 709- 6165	12,Quality Improve,STRS,Q	5,964.00	5,964.00			5,964.00
<b>Total for Object 3101</b>		<b>5,964.00</b>	<b>5,964.00</b>	<b>.00</b>	<b>.00</b>	<b>5,964.00</b>
12- 5035- 0- 8500- 2100- 3201- 709- 6165	12,Quality Improve,PERS 1	24,402.00	24,402.00			24,402.00
<b>Total for Object 3201</b>		<b>24,402.00</b>	<b>24,402.00</b>	<b>.00</b>	<b>.00</b>	<b>24,402.00</b>
12- 5035- 0- 8500- 2100- 3202- 709- 6165	12,Quality Improve,PERS,Q	8,443.00	8,443.00			8,443.00
<b>Total for Object 3202</b>		<b>8,443.00</b>	<b>8,443.00</b>	<b>.00</b>	<b>.00</b>	<b>8,443.00</b>
12- 5035- 0- 8500- 2100- 3311- 709- 6165	12,Quality Improve,OASDI	5,221.00	5,221.00			5,221.00
<b>Total for Object 3311</b>		<b>5,221.00</b>	<b>5,221.00</b>	<b>.00</b>	<b>.00</b>	<b>5,221.00</b>
12- 5035- 0- 8500- 2100- 3312- 709- 6165	12,Quality Improve,OASDI	1,760.00	1,760.00			1,760.00
<b>Total for Object 3312</b>		<b>1,760.00</b>	<b>1,760.00</b>	<b>.00</b>	<b>.00</b>	<b>1,760.00</b>
12- 5035- 0- 8500- 2100- 3321- 709- 6165	12,Quality Improve,FICA 1	1,639.00	1,639.00			1,639.00
<b>Total for Object 3321</b>		<b>1,639.00</b>	<b>1,639.00</b>	<b>.00</b>	<b>.00</b>	<b>1,639.00</b>
12- 5035- 0- 8500- 2100- 3322- 709- 6165	12,Quality Improve,FICA 2	412.00	412.00			412.00
<b>Total for Object 3322</b>		<b>412.00</b>	<b>412.00</b>	<b>.00</b>	<b>.00</b>	<b>412.00</b>
12- 5035- 0- 8500- 2100- 3411- 709- 6165	12,Quality Improve,H&W 1x	19,022.00	19,022.00			19,022.00
<b>Total for Object 3411</b>		<b>19,022.00</b>	<b>19,022.00</b>	<b>.00</b>	<b>.00</b>	<b>19,022.00</b>
12- 5035- 0- 8500- 2100- 3412- 709- 6165	12,Quality Improve,H&W 2x	5,740.00	5,740.00			5,740.00
<b>Total for Object 3412</b>		<b>5,740.00</b>	<b>5,740.00</b>	<b>.00</b>	<b>.00</b>	<b>5,740.00</b>
12- 5035- 0- 8500- 2100- 3501- 709- 6165	12,Quality Improve,SUI 1x	62.00	62.00			62.00
<b>Total for Object 3501</b>		<b>62.00</b>	<b>62.00</b>	<b>.00</b>	<b>.00</b>	<b>62.00</b>
12- 5035- 0- 8500- 2100- 3502- 709- 6165	12,Quality Improve,SUI 2x	16.00	16.00			16.00
<b>Total for Object 3502</b>		<b>16.00</b>	<b>16.00</b>	<b>.00</b>	<b>.00</b>	<b>16.00</b>
12- 5035- 0- 8500- 2100- 3601- 709- 6165	12,Quality Improve,W/C 1x	2,112.00	2,112.00			2,112.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6165 - QRIS Qual Cts (continued)						
	<b>Total for Object 3601</b>	<b>2,112.00</b>	<b>2,112.00</b>	<b>.00</b>	<b>.00</b>	<b>2,112.00</b>
12- 5035- 0- 8500- 2100- 3602- 709- 6165	12,Quality Improve,W/C 2x	545.00	545.00			545.00
	<b>Total for Object 3602</b>	<b>545.00</b>	<b>545.00</b>	<b>.00</b>	<b>.00</b>	<b>545.00</b>
12- 5035- 0- 8500- 2100- 3711- 709- 6165	12,Quality Improve,OPEB,A	1,227.00	1,227.00			1,227.00
	<b>Total for Object 3711</b>	<b>1,227.00</b>	<b>1,227.00</b>	<b>.00</b>	<b>.00</b>	<b>1,227.00</b>
12- 5035- 0- 8500- 2100- 3712- 709- 6165	12,Quality Improve,OPEB,A	316.00	316.00			316.00
	<b>Total for Object 3712</b>	<b>316.00</b>	<b>316.00</b>	<b>.00</b>	<b>.00</b>	<b>316.00</b>
12- 5035- 0- 8500- 2100- 3751- 709- 6165	12,Quality Improve,OPEB,A	1,827.00	1,827.00			1,827.00
	<b>Total for Object 3751</b>	<b>1,827.00</b>	<b>1,827.00</b>	<b>.00</b>	<b>.00</b>	<b>1,827.00</b>
12- 5035- 0- 8500- 2100- 3752- 709- 6165	12,Quality Improve,OPEB,A	567.00	567.00			567.00
	<b>Total for Object 3752</b>	<b>567.00</b>	<b>567.00</b>	<b>.00</b>	<b>.00</b>	<b>567.00</b>
12- 5035- 0- 8500- 2100- 4200- 700- 6165	12,Quality Improve,Bks no	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4200</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
12- 5035- 0- 8500- 2100- 4310- 700- 6165	12,Quality Improve,Mats&S	10,000.00	10,000.00			10,000.00
	<b>Total for Object 4310</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
12- 5035- 0- 8500- 2100- 4400- 700- 6165	12,Quality Improve,Non-Ca	750.00	750.00			750.00
	<b>Total for Object 4400</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
12- 5035- 0- 8500- 2100- 5200- 700- 6165	12,Quality Improve,Travel	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5200</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
12- 5035- 0- 8500- 2100- 5620- 700- 6165	12,Quality Improve,Fac Re	60.00	60.00			60.00
	<b>Total for Object 5620</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
12- 5035- 0- 8500- 2100- 5640- 700- 6165	12,Quality Improve,Cont S	526.00	526.00			526.00
	<b>Total for Object 5640</b>	<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>.00</b>	<b>526.00</b>
12- 5035- 0- 8500- 2100- 5800- 700- 6165	12,Quality Improve,Other	13,577.00	13,577.00			13,577.00
	<b>Total for Object 5800</b>	<b>13,577.00</b>	<b>13,577.00</b>	<b>.00</b>	<b>.00</b>	<b>13,577.00</b>
12- 5035- 0- 8500- 2100- 5803- 700- 6165	12,Quality Improve,Printi	12.00	12.00			12.00
	<b>Total for Object 5803</b>	<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
12- 5035- 0- 8500- 2100- 5807- 700- 6165	12,Quality Improve,Stipen	7,000.00	7,000.00			7,000.00
	<b>Total for Object 5807</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
12- 5035- 0- 8500- 2100- 5809- 700- 6165	12,Quality Improve,Contr	50,345.00	50,345.00			50,345.00
	<b>Total for Object 5809</b>	<b>50,345.00</b>	<b>50,345.00</b>	<b>.00</b>	<b>.00</b>	<b>50,345.00</b>
12- 5035- 0- 8500- 2100- 5844- 700- 6165	12,Quality Improve,Finger	50.00	50.00			50.00
	<b>Total for Object 5844</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5035 - Quality Improve, Management 6165 - QRIS Qual Cts (continued)</b>						
12- 5035- 0- 8500- 2100- 5930- 700- 6165	12,Quality Improve,Postag	495.00	495.00			495.00
	<b>Total for Object 5930</b>	<b>495.00</b>	<b>495.00</b>	<b>.00</b>	<b>.00</b>	<b>495.00</b>
12- 5035- 0- 8500- 2100- 5940- 700- 6165	12,Quality Improve,Teleph	350.00	350.00			350.00
	<b>Total for Object 5940</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
12- 5035- 0- 8500- 2100- 5943- 700- 6165	12,Quality Improve,Cellul	30.00	30.00			30.00
	<b>Total for Object 5943</b>	<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
12- 5035- 0- 8500- 7210- 7350- 700- 6165	12,Quality Improve,Intrfn	30,596.00	30,596.00			30,596.00
	<b>Total for Object 7350</b>	<b>30,596.00</b>	<b>30,596.00</b>	<b>.00</b>	<b>.00</b>	<b>30,596.00</b>
	<b>Total for Expense Accounts</b>	<b>355,397.00</b>	<b>355,397.00</b>	<b>.00</b>	<b>.00</b>	<b>355,397.00</b>
<b>Total for Management 6165-QRIS Qual Cts</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		355,397.00		355,397.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5035 - Quality Improve, Management 6213 - Local Plan Coun</b>					
12- 5035- 0- 0000- 0000- 8290- 700- 6213	12,Quality Improve,Other	64,215.00	64,215.00		64,215.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>64,215.00</b>	<b>64,215.00</b>	<b>.00</b>	<b>64,215.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 4200- 700- 6213	12,Quality Improve,Bks no	5,000.00	5,000.00			5,000.00
<b>Total for Object 4200</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
12- 5035- 0- 8500- 2100- 4310- 700- 6213	12,Quality Improve,Mats&S	4,063.00	4,063.00			4,063.00
<b>Total for Object 4310</b>		<b>4,063.00</b>	<b>4,063.00</b>	<b>.00</b>	<b>.00</b>	<b>4,063.00</b>
12- 5035- 0- 8500- 2100- 4400- 700- 6213	12,Quality Improve,Non-Ca	2,500.00	2,500.00			2,500.00
<b>Total for Object 4400</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 5035- 0- 8500- 2100- 5200- 700- 6213	12,Quality Improve,Travel	750.00	750.00			750.00
<b>Total for Object 5200</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
12- 5035- 0- 8500- 2100- 5300- 700- 6213	12,Quality Improve,Dues&M	125.00	125.00			125.00
<b>Total for Object 5300</b>		<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
12- 5035- 0- 8500- 2100- 5620- 700- 6213	12,Quality Improve,Fac Re	50.00	50.00			50.00
<b>Total for Object 5620</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5035- 0- 8500- 2100- 5640- 700- 6213	12,Quality Improve,Cont S	250.00	250.00			250.00
<b>Total for Object 5640</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 5035- 0- 8500- 2100- 5800- 700- 6213	12,Quality Improve,Other	42,379.00	42,379.00			42,379.00
<b>Total for Object 5800</b>		<b>42,379.00</b>	<b>42,379.00</b>	<b>.00</b>	<b>.00</b>	<b>42,379.00</b>
12- 5035- 0- 8500- 2100- 5809- 700- 6213	12,Quality Improve,Contr	3,000.00	3,000.00			3,000.00
<b>Total for Object 5809</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
12- 5035- 0- 8500- 2100- 5843- 700- 6213	12,Quality Improve,TB Tes	10.00	10.00			10.00
<b>Total for Object 5843</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 5035- 0- 8500- 2100- 5940- 700- 6213	12,Quality Improve,Teleph	25.00	25.00			25.00
<b>Total for Object 5940</b>		<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 5035- 0- 8500- 2100- 5943- 700- 6213	12,Quality Improve,Cellul	150.00	150.00			150.00
<b>Total for Object 5943</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 5035- 0- 8500- 7210- 7350- 700- 6213	12,Quality Improve,Intrfn	5,838.00	5,838.00			5,838.00
<b>Total for Object 7350</b>		<b>5,838.00</b>	<b>5,838.00</b>	<b>.00</b>	<b>.00</b>	<b>5,838.00</b>
12- 5035- 0- 8500- 9100- 7438- 700- 6213	12,Quality Improve,Debt S	15.00	15.00			15.00
<b>Total for Object 7438</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
12- 5035- 0- 8500- 9100- 7439- 700- 6213	12,Quality Improve,Debt S	60.00	60.00			60.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 7439	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6213 - Local Plan Coun (continued)						
	Total for Object 7439	60.00	60.00	.00	.00	60.00
	Total for Expense Accounts	64,215.00	64,215.00	.00	.00	64,215.00
<b>Total for Management 6213-Local Plan Coun</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		64,215.00		64,215.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5035 - Quality Improve, Management 7769 - QCC Workforce</b>					
12- 5035- 0- 0000- 0000- 8290- 700- 7769	12,Quality Improve,Other	164,543.00	164,543.00		164,543.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>164,543.00</b>	<b>164,543.00</b>	<b>.00</b>	<b>164,543.00</b>

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- 7769	12,Quality Improve,Supv &	28,728.00	28,728.00			28,728.00
<b>Total for Object 1300</b>		<b>28,728.00</b>	<b>28,728.00</b>	<b>.00</b>	<b>.00</b>	<b>28,728.00</b>
12- 5035- 0- 8500- 2100- 3101- 709- 7769	12,Quality Improve,STRS,Q	5,487.00	5,487.00			5,487.00
<b>Total for Object 3101</b>		<b>5,487.00</b>	<b>5,487.00</b>	<b>.00</b>	<b>.00</b>	<b>5,487.00</b>
12- 5035- 0- 8500- 2100- 3321- 709- 7769	12,Quality Improve,FICA 1	406.00	406.00			406.00
<b>Total for Object 3321</b>		<b>406.00</b>	<b>406.00</b>	<b>.00</b>	<b>.00</b>	<b>406.00</b>
12- 5035- 0- 8500- 2100- 3411- 709- 7769	12,Quality Improve,H&W 1x	3,455.00	3,455.00			3,455.00
<b>Total for Object 3411</b>		<b>3,455.00</b>	<b>3,455.00</b>	<b>.00</b>	<b>.00</b>	<b>3,455.00</b>
12- 5035- 0- 8500- 2100- 3501- 709- 7769	12,Quality Improve,SUI 1x	14.00	14.00			14.00
<b>Total for Object 3501</b>		<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
12- 5035- 0- 8500- 2100- 3601- 709- 7769	12,Quality Improve,W/C 1x	495.00	495.00			495.00
<b>Total for Object 3601</b>		<b>495.00</b>	<b>495.00</b>	<b>.00</b>	<b>.00</b>	<b>495.00</b>
12- 5035- 0- 8500- 2100- 3711- 709- 7769	12,Quality Improve,OPEB,A	287.00	287.00			287.00
<b>Total for Object 3711</b>		<b>287.00</b>	<b>287.00</b>	<b>.00</b>	<b>.00</b>	<b>287.00</b>
12- 5035- 0- 8500- 2100- 3751- 709- 7769	12,Quality Improve,OPEB,A	378.00	378.00			378.00
<b>Total for Object 3751</b>		<b>378.00</b>	<b>378.00</b>	<b>.00</b>	<b>.00</b>	<b>378.00</b>
12- 5035- 0- 8500- 2100- 4200- 700- 7769	12,Quality Improve,Bks no	2,438.00	2,438.00			2,438.00
<b>Total for Object 4200</b>		<b>2,438.00</b>	<b>2,438.00</b>	<b>.00</b>	<b>.00</b>	<b>2,438.00</b>
12- 5035- 0- 8500- 2100- 4310- 700- 7769	12,Quality Improve,Mats&S	3,735.00	3,735.00			3,735.00
<b>Total for Object 4310</b>		<b>3,735.00</b>	<b>3,735.00</b>	<b>.00</b>	<b>.00</b>	<b>3,735.00</b>
12- 5035- 0- 8500- 2100- 5200- 700- 7769	12,Quality Improve,Travel	200.00	200.00			200.00
<b>Total for Object 5200</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
12- 5035- 0- 8500- 2100- 5620- 700- 7769	12,Quality Improve,Fac Re	100.00	100.00			100.00
<b>Total for Object 5620</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 5035- 0- 8500- 2100- 5640- 700- 7769	12,Quality Improve,Cont S	300.00	300.00			300.00
<b>Total for Object 5640</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
12- 5035- 0- 8500- 2100- 5800- 700- 7769	12,Quality Improve,Other	21,067.00	21,067.00			21,067.00
<b>Total for Object 5800</b>		<b>21,067.00</b>	<b>21,067.00</b>	<b>.00</b>	<b>.00</b>	<b>21,067.00</b>
12- 5035- 0- 8500- 2100- 5807- 700- 7769	12,Quality Improve,Stipen	82,163.00	82,163.00			82,163.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5807	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 7769 - QCC Workforce (continued)						
	<b>Total for Object 5807</b>	<b>82,163.00</b>	<b>82,163.00</b>	<b>.00</b>	<b>.00</b>	<b>82,163.00</b>
12- 5035- 0- 8500- 2100- 5809- 700- 7769	12,Quality Improve,Contr	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5809</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
12- 5035- 0- 8500- 2100- 5940- 700- 7769	12,Quality Improve,Teleph	35.00	35.00			35.00
	<b>Total for Object 5940</b>	<b>35.00</b>	<b>35.00</b>	<b>.00</b>	<b>.00</b>	<b>35.00</b>
12- 5035- 0- 8500- 2100- 5944- 700- 7769	12,Quality Improve,Intern	75.00	75.00			75.00
	<b>Total for Object 5944</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>
12- 5035- 0- 8500- 7210- 7350- 700- 7769	12,Quality Improve,Intrfn	14,165.00	14,165.00			14,165.00
	<b>Total for Object 7350</b>	<b>14,165.00</b>	<b>14,165.00</b>	<b>.00</b>	<b>.00</b>	<b>14,165.00</b>
12- 5035- 0- 8500- 9100- 7438- 700- 7769	12,Quality Improve,Debt S	5.00	5.00			5.00
	<b>Total for Object 7438</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
12- 5035- 0- 8500- 9100- 7439- 700- 7769	12,Quality Improve,Debt S	10.00	10.00			10.00
	<b>Total for Object 7439</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
	<b>Total for Expense Accounts</b>	<b>164,543.00</b>	<b>164,543.00</b>	<b>.00</b>	<b>.00</b>	<b>164,543.00</b>
<b>Total for Management 7769-QCC Workforce</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>164,543.00</b>		<b>164,543.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 5035-Quality Improve</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>584,155.00</b>		<b>584,155.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5055 - Fed Local Plng, Management 6210 - CLPC Local Plan</b>					
12- 5055- 0- 0000- 0000- 8290- 700- 6210	12,Fed Local Plng,Other F	56,647.00	56,647.00		56,647.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>56,647.00</b>	<b>56,647.00</b>	<b>.00</b>	<b>56,647.00</b>

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 &	21,766.00	21,766.00			21,766.00
<b>Total for Object 2300</b>		<b>21,766.00</b>	<b>21,766.00</b>	<b>.00</b>	<b>.00</b>	<b>21,766.00</b>
12- 5055- 0- 8500- 2100- 3202- 709- 6210	12,Fed Local Plng,PERS,CL	5,807.00	5,807.00			5,807.00
<b>Total for Object 3202</b>		<b>5,807.00</b>	<b>5,807.00</b>	<b>.00</b>	<b>.00</b>	<b>5,807.00</b>
12- 5055- 0- 8500- 2100- 3312- 709- 6210	12,Fed Local Plng,OASDI 2	1,350.00	1,350.00			1,350.00
<b>Total for Object 3312</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350.00</b>
12- 5055- 0- 8500- 2100- 3322- 709- 6210	12,Fed Local Plng,FICA 2x	316.00	316.00			316.00
<b>Total for Object 3322</b>		<b>316.00</b>	<b>316.00</b>	<b>.00</b>	<b>.00</b>	<b>316.00</b>
12- 5055- 0- 8500- 2100- 3412- 709- 6210	12,Fed Local Plng,H&W 2xx	4,575.00	4,575.00			4,575.00
<b>Total for Object 3412</b>		<b>4,575.00</b>	<b>4,575.00</b>	<b>.00</b>	<b>.00</b>	<b>4,575.00</b>
12- 5055- 0- 8500- 2100- 3502- 709- 6210	12,Fed Local Plng,SUI 2xx	11.00	11.00			11.00
<b>Total for Object 3502</b>		<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
12- 5055- 0- 8500- 2100- 3602- 709- 6210	12,Fed Local Plng,W/C 2xx	375.00	375.00			375.00
<b>Total for Object 3602</b>		<b>375.00</b>	<b>375.00</b>	<b>.00</b>	<b>.00</b>	<b>375.00</b>
12- 5055- 0- 8500- 2100- 3712- 709- 6210	12,Fed Local Plng,OPEB,AI	218.00	218.00			218.00
<b>Total for Object 3712</b>		<b>218.00</b>	<b>218.00</b>	<b>.00</b>	<b>.00</b>	<b>218.00</b>
12- 5055- 0- 8500- 2100- 3752- 709- 6210	12,Fed Local Plng,OPEB,Ac	441.00	441.00			441.00
<b>Total for Object 3752</b>		<b>441.00</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
12- 5055- 0- 8500- 2100- 4200- 700- 6210	12,Fed Local Plng,Bks not	2,000.00	2,000.00			2,000.00
<b>Total for Object 4200</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
12- 5055- 0- 8500- 2100- 4310- 700- 6210	12,Fed Local Plng,Mats&Su	3,944.00	3,944.00			3,944.00
<b>Total for Object 4310</b>		<b>3,944.00</b>	<b>3,944.00</b>	<b>.00</b>	<b>.00</b>	<b>3,944.00</b>
12- 5055- 0- 8500- 2100- 5200- 700- 6210	12,Fed Local Plng,Travel/	750.00	750.00			750.00
<b>Total for Object 5200</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
12- 5055- 0- 8500- 2100- 5300- 700- 6210	12,Fed Local Plng,Dues&Me	125.00	125.00			125.00
<b>Total for Object 5300</b>		<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
12- 5055- 0- 8500- 2100- 5620- 700- 6210	12,Fed Local Plng,Fac Ren	50.00	50.00			50.00
<b>Total for Object 5620</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5055- 0- 8500- 2100- 5640- 700- 6210	12,Fed Local Plng,Cont Se	310.00	310.00			310.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5055 - Fed Local Plng, Management 6210 - CLPC Local Plan (continued)						
	<b>Total for Object 5640</b>	<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>.00</b>	<b>310.00</b>
12- 5055- 0- 8500- 2100- 5800- 700- 6210	12,Fed Local Plng,Other S	6,500.00	6,500.00			6,500.00
	<b>Total for Object 5800</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>
12- 5055- 0- 8500- 2100- 5809- 700- 6210	12,Fed Local Plng,Contr S	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5809</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
12- 5055- 0- 8500- 2100- 5843- 700- 6210	12,Fed Local Plng,TB Test	10.00	10.00			10.00
	<b>Total for Object 5843</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 5055- 0- 8500- 2100- 5844- 700- 6210	12,Fed Local Plng,Fingerp	24.00	24.00			24.00
	<b>Total for Object 5844</b>	<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
12- 5055- 0- 8500- 2100- 5930- 700- 6210	12,Fed Local Plng,Postage	10.00	10.00			10.00
	<b>Total for Object 5930</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 5055- 0- 8500- 2100- 5940- 700- 6210	12,Fed Local Plng,Telepho	25.00	25.00			25.00
	<b>Total for Object 5940</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 5055- 0- 8500- 2100- 5943- 700- 6210	12,Fed Local Plng,Cellula	150.00	150.00			150.00
	<b>Total for Object 5943</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 5055- 0- 8500- 7210- 7350- 700- 6210	12,Fed Local Plng,Intrfnd	4,875.00	4,875.00			4,875.00
	<b>Total for Object 7350</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>.00</b>	<b>.00</b>	<b>4,875.00</b>
12- 5055- 0- 8500- 9100- 7438- 700- 6210	12,Fed Local Plng,Debt Se	5.00	5.00			5.00
	<b>Total for Object 7438</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
12- 5055- 0- 8500- 9100- 7439- 700- 6210	12,Fed Local Plng,Debt Se	10.00	10.00			10.00
	<b>Total for Object 7439</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
	<b>Total for Expense Accounts</b>	<b>56,647.00</b>	<b>56,647.00</b>	<b>.00</b>	<b>.00</b>	<b>56,647.00</b>
<b>Total for Resource 5055 and Management 6210</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>56,647.00</b>		<b>56,647.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5059 - CD:Stipend 4, Management 7735 - CSPPARPASTipend</b>						
12- 5059- 0- 8500- 1000- 5100- 700- 7735	12,CD:Stipend 4,Subagreem	344,038.00	344,038.00			344,038.00
	<b>Total for Object 5100</b>	<b>344,038.00</b>	<b>344,038.00</b>	<b>.00</b>	<b>.00</b>	<b>344,038.00</b>
12- 5059- 0- 8500- 2100- 5710- 700- 7735	12,CD:Stipend 4,Direct Co	33,866.00	33,866.00			33,866.00
	<b>Total for Object 5710</b>	<b>33,866.00</b>	<b>33,866.00</b>	<b>.00</b>	<b>.00</b>	<b>33,866.00</b>
	<b>Total for Resource 5059, Management 7735 and Expense accounts</b>	<b>377,904.00</b>	<b>377,904.00</b>	<b>.00</b>	<b>.00</b>	<b>377,904.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs						
12- 5210- 0- 0000- 0000- 8290- 701- 6950	12,Head Start,Other Feder	13,517,812.00	13,517,812.00		13,517,812.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>13,517,812.00</b>	<b>13,517,812.00</b>	<b>.00</b>	<b>13,517,812.00</b>	
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	199,491.00	199,491.00			199,491.00
12- 5210- 0- 8500- 2700- 1300- 709- 6950	12,Head Start,Supv & Admi	122,394.00	122,394.00			122,394.00
12- 5210- 0- 8500- 3140- 1300- 709- 6950	12,Head Start,Supv & Admi	68,430.00	68,430.00			68,430.00
<b>Total for Object 1300</b>		<b>390,315.00</b>	<b>390,315.00</b>	<b>.00</b>	<b>.00</b>	<b>390,315.00</b>
12- 5210- 0- 8500- 2100- 2300- 709- 6950	12,Head Start,Supv & Admi	713,772.00	713,772.00			713,772.00
12- 5210- 0- 8500- 2700- 2300- 709- 6950	12,Head Start,Supv & Admi	45,767.00	45,767.00			45,767.00
<b>Total for Object 2300</b>		<b>759,539.00</b>	<b>759,539.00</b>	<b>.00</b>	<b>.00</b>	<b>759,539.00</b>
12- 5210- 0- 8500- 2100- 2400- 709- 6950	12,Head Start,Clerical,HS	50,478.00	50,478.00			50,478.00
12- 5210- 0- 8500- 2700- 2400- 709- 6950	12,Head Start,Clerical,HS	72,437.00	72,437.00			72,437.00
<b>Total for Object 2400</b>		<b>122,915.00</b>	<b>122,915.00</b>	<b>.00</b>	<b>.00</b>	<b>122,915.00</b>
12- 5210- 0- 8500- 1000- 2900- 709- 6950	12,Head Start,Oth Classif	32,249.00	32,249.00			32,249.00
<b>Total for Object 2900</b>		<b>32,249.00</b>	<b>32,249.00</b>	<b>.00</b>	<b>.00</b>	<b>32,249.00</b>
12- 5210- 0- 8500- 2100- 3101- 709- 6950	12,Head Start,STRS,HSBasi	38,103.00	38,103.00			38,103.00
12- 5210- 0- 8500- 2700- 3101- 709- 6950	12,Head Start,STRS,HSBasi	9,187.00	9,187.00			9,187.00
12- 5210- 0- 8500- 3140- 3101- 709- 6950	12,Head Start,STRS,HSBasi	13,070.00	13,070.00			13,070.00
<b>Total for Object 3101</b>		<b>60,360.00</b>	<b>60,360.00</b>	<b>.00</b>	<b>.00</b>	<b>60,360.00</b>
12- 5210- 0- 8500- 2100- 3102- 709- 6950	12,Head Start,STRS 2xxx,H	11,512.00	11,512.00			11,512.00
<b>Total for Object 3102</b>		<b>11,512.00</b>	<b>11,512.00</b>	<b>.00</b>	<b>.00</b>	<b>11,512.00</b>
12- 5210- 0- 8500- 2700- 3201- 709- 6950	12,Head Start,PERS 1xxx,H	19,822.00	19,822.00			19,822.00
<b>Total for Object 3201</b>		<b>19,822.00</b>	<b>19,822.00</b>	<b>.00</b>	<b>.00</b>	<b>19,822.00</b>
12- 5210- 0- 8500- 1000- 3202- 709- 6950	12,Head Start,PERS,HSBasi	8,604.00	8,604.00			8,604.00
12- 5210- 0- 8500- 2100- 3202- 709- 6950	12,Head Start,PERS,HSBasi	187,822.00	187,822.00			187,822.00
12- 5210- 0- 8500- 2700- 3202- 709- 6950	12,Head Start,PERS,HSBasi	31,537.00	31,537.00			31,537.00
<b>Total for Object 3202</b>		<b>227,963.00</b>	<b>227,963.00</b>	<b>.00</b>	<b>.00</b>	<b>227,963.00</b>
12- 5210- 0- 8500- 2700- 3311- 709- 6950	12,Head Start,OASDI 1xxx,	4,301.00	4,301.00			4,301.00
<b>Total for Object 3311</b>		<b>4,301.00</b>	<b>4,301.00</b>	<b>.00</b>	<b>.00</b>	<b>4,301.00</b>
12- 5210- 0- 8500- 1000- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	1,951.00	1,951.00			1,951.00
12- 5210- 0- 8500- 2100- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	41,998.00	41,998.00			41,998.00
12- 5210- 0- 8500- 2700- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	7,105.00	7,105.00			7,105.00
<b>Total for Object 3312</b>		<b>51,054.00</b>	<b>51,054.00</b>	<b>.00</b>	<b>.00</b>	<b>51,054.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)</b>							
12- 5210- 0- 8500- 2100- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	2,881.00	2,881.00			2,881.00	
12- 5210- 0- 8500- 2700- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	1,675.00	1,675.00			1,675.00	
12- 5210- 0- 8500- 3140- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	992.00	992.00			992.00	
	<b>Total for Object 3321</b>	<b>5,548.00</b>	<b>5,548.00</b>	<b>.00</b>	<b>.00</b>	<b>5,548.00</b>	
12- 5210- 0- 8500- 1000- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	456.00	456.00			456.00	
12- 5210- 0- 8500- 2100- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	10,611.00	10,611.00			10,611.00	
12- 5210- 0- 8500- 2700- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	1,662.00	1,662.00			1,662.00	
	<b>Total for Object 3322</b>	<b>12,729.00</b>	<b>12,729.00</b>	<b>.00</b>	<b>.00</b>	<b>12,729.00</b>	
12- 5210- 0- 8500- 2100- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	19,013.00	19,013.00			19,013.00	
12- 5210- 0- 8500- 2700- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	10,227.00	10,227.00			10,227.00	
12- 5210- 0- 8500- 3140- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	4,963.00	4,963.00			4,963.00	
	<b>Total for Object 3411</b>	<b>34,203.00</b>	<b>34,203.00</b>	<b>.00</b>	<b>.00</b>	<b>34,203.00</b>	
12- 5210- 0- 8500- 1000- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	6,589.00	6,589.00			6,589.00	
12- 5210- 0- 8500- 2100- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	121,043.00	121,043.00			121,043.00	
12- 5210- 0- 8500- 2700- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	18,351.00	18,351.00			18,351.00	
	<b>Total for Object 3412</b>	<b>145,983.00</b>	<b>145,983.00</b>	<b>.00</b>	<b>.00</b>	<b>145,983.00</b>	
12- 5210- 0- 8500- 2100- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	100.00	100.00			100.00	
12- 5210- 0- 8500- 2700- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	61.00	61.00			61.00	
12- 5210- 0- 8500- 3140- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	34.00	34.00			34.00	
	<b>Total for Object 3501</b>	<b>195.00</b>	<b>195.00</b>	<b>.00</b>	<b>.00</b>	<b>195.00</b>	
12- 5210- 0- 8500- 1000- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	16.00	16.00			16.00	
12- 5210- 0- 8500- 2100- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	385.00	385.00			385.00	
12- 5210- 0- 8500- 2700- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	60.00	60.00			60.00	
	<b>Total for Object 3502</b>	<b>461.00</b>	<b>461.00</b>	<b>.00</b>	<b>.00</b>	<b>461.00</b>	
12- 5210- 0- 8500- 2100- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	3,434.00	3,434.00			3,434.00	
12- 5210- 0- 8500- 2700- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	2,107.00	2,107.00			2,107.00	
12- 5210- 0- 8500- 3140- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	1,178.00	1,178.00			1,178.00	
	<b>Total for Object 3601</b>	<b>6,719.00</b>	<b>6,719.00</b>	<b>.00</b>	<b>.00</b>	<b>6,719.00</b>	
12- 5210- 0- 8500- 1000- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	555.00	555.00			555.00	
12- 5210- 0- 8500- 2100- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	13,157.00	13,157.00			13,157.00	
12- 5210- 0- 8500- 2700- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	2,035.00	2,035.00			2,035.00	
	<b>Total for Object 3602</b>	<b>15,747.00</b>	<b>15,747.00</b>	<b>.00</b>	<b>.00</b>	<b>15,747.00</b>	
12- 5210- 0- 8500- 2100- 3711- 709- 6950	12,Head Start,OPEB,Alloc	1,995.00	1,995.00			1,995.00	
12- 5210- 0- 8500- 2700- 3711- 709- 6950	12,Head Start,OPEB,Alloc	1,224.00	1,224.00			1,224.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)</b>							
12- 5210- 0- 8500- 3140- 3711- 709- 6950	12,Head Start,OPEB,Alloc	684.00	684.00			684.00	
	<b>Total for Object 3711</b>	<b>3,903.00</b>	<b>3,903.00</b>	<b>.00</b>	<b>.00</b>	<b>3,903.00</b>	
12- 5210- 0- 8500- 1000- 3712- 709- 6950	12,Head Start,OPEB,Alloc	322.00	322.00			322.00	
12- 5210- 0- 8500- 2100- 3712- 709- 6950	12,Head Start,OPEB,Alloc	7,642.00	7,642.00			7,642.00	
12- 5210- 0- 8500- 2700- 3712- 709- 6950	12,Head Start,OPEB,Alloc	1,182.00	1,182.00			1,182.00	
	<b>Total for Object 3712</b>	<b>9,146.00</b>	<b>9,146.00</b>	<b>.00</b>	<b>.00</b>	<b>9,146.00</b>	
12- 5210- 0- 8500- 2100- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	2,293.00	2,293.00			2,293.00	
12- 5210- 0- 8500- 2700- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	978.00	978.00			978.00	
12- 5210- 0- 8500- 3140- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	632.00	632.00			632.00	
	<b>Total for Object 3751</b>	<b>3,903.00</b>	<b>3,903.00</b>	<b>.00</b>	<b>.00</b>	<b>3,903.00</b>	
12- 5210- 0- 8500- 1000- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	750.00	750.00			750.00	
12- 5210- 0- 8500- 2100- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	11,722.00	11,722.00			11,722.00	
12- 5210- 0- 8500- 2700- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	1,926.00	1,926.00			1,926.00	
	<b>Total for Object 3752</b>	<b>14,398.00</b>	<b>14,398.00</b>	<b>.00</b>	<b>.00</b>	<b>14,398.00</b>	
12- 5210- 0- 8500- 1000- 4310- 700- 6950	12,Head Start,Mats&Suppli	300.00	300.00			300.00	
12- 5210- 0- 8500- 2100- 4310- 700- 6950	12,Head Start,Mats&Suppli	10,000.00	10,000.00			10,000.00	
12- 5210- 0- 8500- 2700- 4310- 700- 6950	12,Head Start,Mats&Suppli	1,200.00	1,200.00			1,200.00	
	<b>Total for Object 4310</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>.00</b>	<b>11,500.00</b>	
12- 5210- 0- 8500- 1000- 5100- 700- 6950	12,Head Start,Subagreemen	11,015,784.00	11,015,784.00			11,015,784.00	
	<b>Total for Object 5100</b>	<b>11,015,784.00</b>	<b>11,015,784.00</b>	<b>.00</b>	<b>.00</b>	<b>11,015,784.00</b>	
12- 5210- 0- 8500- 1000- 5200- 700- 6950	12,Head Start,Travel/Conf	1,500.00	1,500.00			1,500.00	
12- 5210- 0- 8500- 2100- 5200- 700- 6950	12,Head Start,Travel/Conf	3,000.00	3,000.00			3,000.00	
12- 5210- 0- 8500- 2700- 5200- 700- 6950	12,Head Start,Travel/Conf	450.00	450.00			450.00	
12- 5210- 0- 8500- 3140- 5200- 700- 6950	12,Head Start,Travel/Conf	400.00	400.00			400.00	
	<b>Total for Object 5200</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>.00</b>	<b>.00</b>	<b>5,350.00</b>	
12- 5210- 0- 8500- 2100- 5300- 700- 6950	12,Head Start,Dues&Member	150.00	150.00			150.00	
12- 5210- 0- 8500- 2700- 5300- 709- 6950	12,Head Start,Dues&Member	400.00	400.00			400.00	
	<b>Total for Object 5300</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>	
12- 5210- 0- 8500- 8100- 5515- 700- 6950	12,Head Start,Pest Contro	510.00	510.00			510.00	
12- 5210- 0- 8500- 8101- 5515- 700- 6950	12,Head Start,Pest Contro	40.00	40.00			40.00	
	<b>Total for Object 5515</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>	
12- 5210- 0- 8500- 8100- 5520- 700- 6950	12,Head Start,Gas/Elec,HS	12,000.00	12,000.00			12,000.00	
12- 5210- 0- 8500- 8101- 5520- 700- 6950	12,Head Start,Gas/Elec,HS	1,000.00	1,000.00			1,000.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)						
	<b>Total for Object 5520</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>
12- 5210- 0- 8500- 8100- 5570- 700- 6950	12,Head Start,Disposal,HS	900.00	900.00			900.00
12- 5210- 0- 8500- 8101- 5570- 700- 6950	12,Head Start,Disposal,HS	70.00	70.00			70.00
	<b>Total for Object 5570</b>	<b>970.00</b>	<b>970.00</b>	<b>.00</b>	<b>.00</b>	<b>970.00</b>
12- 5210- 0- 8500- 8100- 5580- 700- 6950	12,Head Start,Laundry,HSB	325.00	325.00			325.00
12- 5210- 0- 8500- 8101- 5580- 700- 6950	12,Head Start,Laundry,HSB	23.00	23.00			23.00
	<b>Total for Object 5580</b>	<b>348.00</b>	<b>348.00</b>	<b>.00</b>	<b>.00</b>	<b>348.00</b>
12- 5210- 0- 8500- 2100- 5640- 700- 6950	12,Head Start,Cont Serv	1,750.00	1,750.00			1,750.00
12- 5210- 0- 8500- 8100- 5640- 700- 6950	12,Head Start,Cont Serv	9,000.00	9,000.00			9,000.00
12- 5210- 0- 8500- 8101- 5640- 700- 6950	12,Head Start,Cont Serv	700.00	700.00			700.00
	<b>Total for Object 5640</b>	<b>11,450.00</b>	<b>11,450.00</b>	<b>.00</b>	<b>.00</b>	<b>11,450.00</b>
12- 5210- 0- 8500- 2100- 5680- 700- 6950	12,Head Start,Bldg Repair	8,156.00	8,156.00			8,156.00
12- 5210- 0- 8500- 2700- 5680- 700- 6950	12,Head Start,Bldg Repair	622.00	622.00			622.00
	<b>Total for Object 5680</b>	<b>8,778.00</b>	<b>8,778.00</b>	<b>.00</b>	<b>.00</b>	<b>8,778.00</b>
12- 5210- 0- 8500- 2100- 5710- 702- 6950	12,Head Start,Direct Cost	83,569.00	83,569.00			83,569.00
	<b>Total for Object 5710</b>	<b>83,569.00</b>	<b>83,569.00</b>	<b>.00</b>	<b>.00</b>	<b>83,569.00</b>
12- 5210- 0- 8500- 1000- 5800- 700- 6950	12,Head Start,Other Serv,	206,644.00	206,644.00			206,644.00
12- 5210- 0- 8500- 2100- 5800- 700- 6950	12,Head Start,Other Serv,	3,000.00	3,000.00			3,000.00
12- 5210- 0- 8500- 2700- 5800- 700- 6950	12,Head Start,Other Serv,	350.00	350.00			350.00
	<b>Total for Object 5800</b>	<b>209,994.00</b>	<b>209,994.00</b>	<b>.00</b>	<b>.00</b>	<b>209,994.00</b>
12- 5210- 0- 8500- 1000- 5803- 700- 6950	12,Head Start,Printing,HS	25.00	25.00			25.00
12- 5210- 0- 8500- 2100- 5803- 700- 6950	12,Head Start,Printing,HS	125.00	125.00			125.00
	<b>Total for Object 5803</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 5210- 0- 8500- 2100- 5809- 700- 6950	12,Head Start,Contr Serv,	3,200.00	3,200.00			3,200.00
12- 5210- 0- 8500- 2700- 5809- 700- 6950	12,Head Start,Contr Serv,	860.00	860.00			860.00
12- 5210- 0- 8500- 8100- 5809- 700- 6950	12,Head Start,Contr Serv,	146.00	146.00			146.00
12- 5210- 0- 8500- 8101- 5809- 700- 6950	12,Head Start,Contr Serv,	11.00	11.00			11.00
	<b>Total for Object 5809</b>	<b>4,217.00</b>	<b>4,217.00</b>	<b>.00</b>	<b>.00</b>	<b>4,217.00</b>
12- 5210- 0- 8500- 8100- 5835- 700- 6950	12,Head Start,Security,HS	1,300.00	1,300.00			1,300.00
12- 5210- 0- 8500- 8101- 5835- 700- 6950	12,Head Start,Security,HS	110.00	110.00			110.00
	<b>Total for Object 5835</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>.00</b>	<b>1,410.00</b>
12- 5210- 0- 8500- 2700- 5843- 700- 6950	12,Head Start,TB Test,HSB	150.00	150.00			150.00
	<b>Total for Object 5843</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)</b>						
12- 5210- 0- 8500- 2700- 5844- 700- 6950	12,Head Start,Fingerprnt,	150.00	150.00			150.00
	<b>Total for Object 5844</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 5210- 0- 8500- 2700- 5846- 700- 6950	12,Head Start,Phy Exams,H	250.00	250.00			250.00
	<b>Total for Object 5846</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 5210- 0- 8500- 2100- 5930- 700- 6950	12,Head Start,Postage,HSB	400.00	400.00			400.00
	<b>Total for Object 5930</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
12- 5210- 0- 8500- 1000- 5940- 700- 6950	12,Head Start,Telephone,H	224.00	224.00			224.00
12- 5210- 0- 8500- 2100- 5940- 700- 6950	12,Head Start,Telephone,H	1,700.00	1,700.00			1,700.00
12- 5210- 0- 8500- 2700- 5940- 700- 6950	12,Head Start,Telephone,H	540.00	540.00			540.00
12- 5210- 0- 8500- 3140- 5940- 700- 6950	12,Head Start,Telephone,H	75.00	75.00			75.00
	<b>Total for Object 5940</b>	<b>2,539.00</b>	<b>2,539.00</b>	<b>.00</b>	<b>.00</b>	<b>2,539.00</b>
12- 5210- 0- 8500- 1000- 5943- 700- 6950	12,Head Start,Cellular Ph	400.00	400.00			400.00
12- 5210- 0- 8500- 2100- 5943- 700- 6950	12,Head Start,Cellular Ph	2,100.00	2,100.00			2,100.00
12- 5210- 0- 8500- 2700- 5943- 700- 6950	12,Head Start,Cellular Ph	200.00	200.00			200.00
12- 5210- 0- 8500- 3140- 5943- 700- 6950	12,Head Start,Cellular Ph	125.00	125.00			125.00
	<b>Total for Object 5943</b>	<b>2,825.00</b>	<b>2,825.00</b>	<b>.00</b>	<b>.00</b>	<b>2,825.00</b>
12- 5210- 0- 8500- 2100- 5944- 700- 6950	12,Head Start,Internet Ch	1,800.00	1,800.00			1,800.00
12- 5210- 0- 8500- 2700- 5944- 700- 6950	12,Head Start,Internet Ch	100.00	100.00			100.00
	<b>Total for Object 5944</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>.00</b>	<b>.00</b>	<b>1,900.00</b>
12- 5210- 0- 8500- 7210- 7350- 700- 6950	12,Head Start,Intrfnd Ind	208,130.00	208,130.00			208,130.00
	<b>Total for Object 7350</b>	<b>208,130.00</b>	<b>208,130.00</b>	<b>.00</b>	<b>.00</b>	<b>208,130.00</b>
12- 5210- 0- 8500- 9100- 7438- 700- 6950	12,Head Start,Debt Serv I	110.00	110.00			110.00
	<b>Total for Object 7438</b>	<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>.00</b>	<b>110.00</b>
12- 5210- 0- 8500- 9100- 7439- 700- 6950	12,Head Start,Debt Serv P	773.00	773.00			773.00
	<b>Total for Object 7439</b>	<b>773.00</b>	<b>773.00</b>	<b>.00</b>	<b>.00</b>	<b>773.00</b>
	<b>Total for Expense Accounts</b>	<b>13,517,812.00</b>	<b>13,517,812.00</b>	<b>.00</b>	<b>.00</b>	<b>13,517,812.00</b>
<b>Total for Management 6950-HSBasic odd yrs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		13,517,812.00		13,517,812.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6953 - HS T&TA odd yrs						
12- 5210- 0- 0000- 0000- 8290- 701- 6953	12,Head Start,Other Feder	154,910.00	154,910.00		154,910.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>154,910.00</b>	<b>154,910.00</b>	<b>.00</b>	<b>154,910.00</b>	
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	83,844.00	83,844.00			83,844.00
<b>Total for Object 1300</b>		<b>83,844.00</b>	<b>83,844.00</b>	<b>.00</b>	<b>.00</b>	<b>83,844.00</b>
12- 5210- 0- 8500- 2100- 3101- 709- 6953	12,Head Start,STRS,HS T&T	16,014.00	16,014.00			16,014.00
<b>Total for Object 3101</b>		<b>16,014.00</b>	<b>16,014.00</b>	<b>.00</b>	<b>.00</b>	<b>16,014.00</b>
12- 5210- 0- 8500- 2100- 3321- 709- 6953	12,Head Start,FICA 1xxx,H	1,214.00	1,214.00			1,214.00
<b>Total for Object 3321</b>		<b>1,214.00</b>	<b>1,214.00</b>	<b>.00</b>	<b>.00</b>	<b>1,214.00</b>
12- 5210- 0- 8500- 2100- 3411- 709- 6953	12,Head Start,H&W 1xxx,HS	15,582.00	15,582.00			15,582.00
<b>Total for Object 3411</b>		<b>15,582.00</b>	<b>15,582.00</b>	<b>.00</b>	<b>.00</b>	<b>15,582.00</b>
12- 5210- 0- 8500- 2100- 3501- 709- 6953	12,Head Start,SUI 1xxx,HS	43.00	43.00			43.00
<b>Total for Object 3501</b>		<b>43.00</b>	<b>43.00</b>	<b>.00</b>	<b>.00</b>	<b>43.00</b>
12- 5210- 0- 8500- 2100- 3601- 709- 6953	12,Head Start,W/C 1xxx,HS	1,443.00	1,443.00			1,443.00
<b>Total for Object 3601</b>		<b>1,443.00</b>	<b>1,443.00</b>	<b>.00</b>	<b>.00</b>	<b>1,443.00</b>
12- 5210- 0- 8500- 2100- 3711- 709- 6953	12,Head Start,OPEB,Alloc	838.00	838.00			838.00
<b>Total for Object 3711</b>		<b>838.00</b>	<b>838.00</b>	<b>.00</b>	<b>.00</b>	<b>838.00</b>
12- 5210- 0- 8500- 2100- 3751- 709- 6953	12,Head Start,OPEB,Actv 1	1,499.00	1,499.00			1,499.00
<b>Total for Object 3751</b>		<b>1,499.00</b>	<b>1,499.00</b>	<b>.00</b>	<b>.00</b>	<b>1,499.00</b>
12- 5210- 0- 8500- 2100- 4200- 700- 6953	12,Head Start,Bks not Txt	500.00	500.00			500.00
<b>Total for Object 4200</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 5210- 0- 8500- 2100- 4310- 700- 6953	12,Head Start,Mats&Suppli	2,100.00	2,100.00			2,100.00
<b>Total for Object 4310</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>
12- 5210- 0- 8500- 2100- 5200- 700- 6953	12,Head Start,Travel/Conf	1,000.00	1,000.00			1,000.00
<b>Total for Object 5200</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
12- 5210- 0- 8500- 1000- 5800- 700- 6953	12,Head Start,Other Serv,	13,971.00	13,971.00			13,971.00
12- 5210- 0- 8500- 2100- 5800- 700- 6953	12,Head Start,Other Serv,	3,000.00	3,000.00			3,000.00
<b>Total for Object 5800</b>		<b>16,971.00</b>	<b>16,971.00</b>	<b>.00</b>	<b>.00</b>	<b>16,971.00</b>
12- 5210- 0- 8500- 2100- 5940- 700- 6953	12,Head Start,Telephone,H	150.00	150.00			150.00
<b>Total for Object 5940</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 5210- 0- 8500- 2100- 5943- 700- 6953	12,Head Start,Cellular Ph	375.00	375.00			375.00
<b>Total for Object 5943</b>		<b>375.00</b>	<b>375.00</b>	<b>.00</b>	<b>.00</b>	<b>375.00</b>

Balances through June (12)						Fiscal Year 2023/24
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- 7210- 7350- 700- 6953	12,Head Start,Intrfnd Ind	13,337.00	13,337.00			13,337.00
	<b>Total for Object 7350</b>	<b>13,337.00</b>	<b>13,337.00</b>	<b>.00</b>	<b>.00</b>	<b>13,337.00</b>
	<b>Total for Expense Accounts</b>	<b>154,910.00</b>	<b>154,910.00</b>	<b>.00</b>	<b>.00</b>	<b>154,910.00</b>
<b>Total for Management 6953-HS T&amp;TA odd yrs</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		154,910.00		154,910.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr						
12- 5210- 0- 0000- 0000- 8290- 700- 6956	12,Head Start,Other Feder	22,459,468.00	22,459,468.00		22,459,468.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>22,459,468.00</b>	<b>22,459,468.00</b>	<b>.00</b>	<b>22,459,468.00</b>	
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	142,493.00	142,493.00			142,493.00
12- 5210- 0- 8500- 2700- 1300- 709- 6956	12,Head Start,Supv & Admi	87,424.00	87,424.00			87,424.00
12- 5210- 0- 8500- 3140- 1300- 709- 6956	12,Head Start,Supv & Admi	48,879.00	48,879.00			48,879.00
<b>Total for Object 1300</b>		<b>278,796.00</b>	<b>278,796.00</b>	<b>.00</b>	<b>.00</b>	<b>278,796.00</b>
12- 5210- 0- 8500- 2100- 2300- 709- 6956	12,Head Start,Supv & Admi	511,534.00	511,534.00			511,534.00
12- 5210- 0- 8500- 2700- 2300- 709- 6956	12,Head Start,Supv & Admi	32,690.00	32,690.00			32,690.00
<b>Total for Object 2300</b>		<b>544,224.00</b>	<b>544,224.00</b>	<b>.00</b>	<b>.00</b>	<b>544,224.00</b>
12- 5210- 0- 8500- 2100- 2400- 709- 6956	12,Head Start,Clerical,HS	36,056.00	36,056.00			36,056.00
12- 5210- 0- 8500- 2700- 2400- 709- 6956	12,Head Start,Clerical,HS	51,741.00	51,741.00			51,741.00
<b>Total for Object 2400</b>		<b>87,797.00</b>	<b>87,797.00</b>	<b>.00</b>	<b>.00</b>	<b>87,797.00</b>
12- 5210- 0- 8500- 1000- 2900- 709- 6956	12,Head Start,Oth Classif	23,035.00	23,035.00			23,035.00
<b>Total for Object 2900</b>		<b>23,035.00</b>	<b>23,035.00</b>	<b>.00</b>	<b>.00</b>	<b>23,035.00</b>
12- 5210- 0- 8500- 2100- 3101- 709- 6956	12,Head Start,STRS,HSBasi	27,216.00	27,216.00			27,216.00
12- 5210- 0- 8500- 2700- 3101- 709- 6956	12,Head Start,STRS,HSBasi	6,562.00	6,562.00			6,562.00
12- 5210- 0- 8500- 3140- 3101- 709- 6956	12,Head Start,STRS,HSBasi	9,336.00	9,336.00			9,336.00
<b>Total for Object 3101</b>		<b>43,114.00</b>	<b>43,114.00</b>	<b>.00</b>	<b>.00</b>	<b>43,114.00</b>
12- 5210- 0- 8500- 2100- 3102- 709- 6956	12,Head Start,STRS 2xxx,H	8,223.00	8,223.00			8,223.00
<b>Total for Object 3102</b>		<b>8,223.00</b>	<b>8,223.00</b>	<b>.00</b>	<b>.00</b>	<b>8,223.00</b>
12- 5210- 0- 8500- 2700- 3201- 709- 6956	12,Head Start,PERS 1xxx,H	14,159.00	14,159.00			14,159.00
<b>Total for Object 3201</b>		<b>14,159.00</b>	<b>14,159.00</b>	<b>.00</b>	<b>.00</b>	<b>14,159.00</b>
12- 5210- 0- 8500- 1000- 3202- 709- 6956	12,Head Start,PERS,HSBasi	6,146.00	6,146.00			6,146.00
12- 5210- 0- 8500- 2100- 3202- 709- 6956	12,Head Start,PERS,HSBasi	134,611.00	134,611.00			134,611.00
12- 5210- 0- 8500- 2700- 3202- 709- 6956	12,Head Start,PERS,HSBasi	22,526.00	22,526.00			22,526.00
<b>Total for Object 3202</b>		<b>163,283.00</b>	<b>163,283.00</b>	<b>.00</b>	<b>.00</b>	<b>163,283.00</b>
12- 5210- 0- 8500- 2700- 3311- 709- 6956	12,Head Start,OASDI 1xxx,	3,072.00	3,072.00			3,072.00
<b>Total for Object 3311</b>		<b>3,072.00</b>	<b>3,072.00</b>	<b>.00</b>	<b>.00</b>	<b>3,072.00</b>
12- 5210- 0- 8500- 1000- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	1,393.00	1,393.00			1,393.00
12- 5210- 0- 8500- 2100- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	30,132.00	30,132.00			30,132.00
12- 5210- 0- 8500- 2700- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	5,081.00	5,081.00			5,081.00
<b>Total for Object 3312</b>		<b>36,606.00</b>	<b>36,606.00</b>	<b>.00</b>	<b>.00</b>	<b>36,606.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
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- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	2,058.00	2,058.00			2,058.00	
12- 5210- 0- 8500- 2700- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	1,196.00	1,196.00			1,196.00	
12- 5210- 0- 8500- 3140- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	709.00	709.00			709.00	
	<b>Total for Object 3321</b>	<b>3,963.00</b>	<b>3,963.00</b>	<b>.00</b>	<b>.00</b>	<b>3,963.00</b>	
12- 5210- 0- 8500- 1000- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	326.00	326.00			326.00	
12- 5210- 0- 8500- 2100- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	7,618.00	7,618.00			7,618.00	
12- 5210- 0- 8500- 2700- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	1,188.00	1,188.00			1,188.00	
	<b>Total for Object 3322</b>	<b>9,132.00</b>	<b>9,132.00</b>	<b>.00</b>	<b>.00</b>	<b>9,132.00</b>	
12- 5210- 0- 8500- 2100- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	13,591.00	13,591.00			13,591.00	
12- 5210- 0- 8500- 2700- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	7,305.00	7,305.00			7,305.00	
12- 5210- 0- 8500- 3140- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	3,545.00	3,545.00			3,545.00	
	<b>Total for Object 3411</b>	<b>24,441.00</b>	<b>24,441.00</b>	<b>.00</b>	<b>.00</b>	<b>24,441.00</b>	
12- 5210- 0- 8500- 1000- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	4,708.00	4,708.00			4,708.00	
12- 5210- 0- 8500- 2100- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	92,917.00	92,917.00			92,917.00	
12- 5210- 0- 8500- 2700- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	13,121.00	13,121.00			13,121.00	
	<b>Total for Object 3412</b>	<b>110,746.00</b>	<b>110,746.00</b>	<b>.00</b>	<b>.00</b>	<b>110,746.00</b>	
12- 5210- 0- 8500- 2100- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	71.00	71.00			71.00	
12- 5210- 0- 8500- 2700- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	44.00	44.00			44.00	
12- 5210- 0- 8500- 3140- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	24.00	24.00			24.00	
	<b>Total for Object 3501</b>	<b>139.00</b>	<b>139.00</b>	<b>.00</b>	<b>.00</b>	<b>139.00</b>	
12- 5210- 0- 8500- 1000- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	11.00	11.00			11.00	
12- 5210- 0- 8500- 2100- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	276.00	276.00			276.00	
12- 5210- 0- 8500- 2700- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	43.00	43.00			43.00	
	<b>Total for Object 3502</b>	<b>330.00</b>	<b>330.00</b>	<b>.00</b>	<b>.00</b>	<b>330.00</b>	
12- 5210- 0- 8500- 2100- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	2,453.00	2,453.00			2,453.00	
12- 5210- 0- 8500- 2700- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	1,505.00	1,505.00			1,505.00	
12- 5210- 0- 8500- 3140- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	842.00	842.00			842.00	
	<b>Total for Object 3601</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>.00</b>	<b>.00</b>	<b>4,800.00</b>	
12- 5210- 0- 8500- 1000- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	397.00	397.00			397.00	
12- 5210- 0- 8500- 2100- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	9,427.00	9,427.00			9,427.00	
12- 5210- 0- 8500- 2700- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	1,454.00	1,454.00			1,454.00	
	<b>Total for Object 3602</b>	<b>11,278.00</b>	<b>11,278.00</b>	<b>.00</b>	<b>.00</b>	<b>11,278.00</b>	
12- 5210- 0- 8500- 2100- 3711- 709- 6956	12,Head Start,OPEB,Alloc	1,425.00	1,425.00			1,425.00	
12- 5210- 0- 8500- 2700- 3711- 709- 6956	12,Head Start,OPEB,Alloc	874.00	874.00			874.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2023/24	
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- 3140- 3711- 709- 6956	12,Head Start,OPEB,Alloc	489.00	489.00			489.00
	<b>Total for Object 3711</b>	<b>2,788.00</b>	<b>2,788.00</b>	<b>.00</b>	<b>.00</b>	<b>2,788.00</b>
12- 5210- 0- 8500- 1000- 3712- 709- 6956	12,Head Start,OPEB,Alloc	230.00	230.00			230.00
12- 5210- 0- 8500- 2100- 3712- 709- 6956	12,Head Start,OPEB,Alloc	5,476.00	5,476.00			5,476.00
12- 5210- 0- 8500- 2700- 3712- 709- 6956	12,Head Start,OPEB,Alloc	844.00	844.00			844.00
	<b>Total for Object 3712</b>	<b>6,550.00</b>	<b>6,550.00</b>	<b>.00</b>	<b>.00</b>	<b>6,550.00</b>
12- 5210- 0- 8500- 2100- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	1,638.00	1,638.00			1,638.00
12- 5210- 0- 8500- 2700- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	698.00	698.00			698.00
12- 5210- 0- 8500- 3140- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	452.00	452.00			452.00
	<b>Total for Object 3751</b>	<b>2,788.00</b>	<b>2,788.00</b>	<b>.00</b>	<b>.00</b>	<b>2,788.00</b>
12- 5210- 0- 8500- 1000- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	536.00	536.00			536.00
12- 5210- 0- 8500- 2100- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	8,992.00	8,992.00			8,992.00
12- 5210- 0- 8500- 2700- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	1,376.00	1,376.00			1,376.00
	<b>Total for Object 3752</b>	<b>10,904.00</b>	<b>10,904.00</b>	<b>.00</b>	<b>.00</b>	<b>10,904.00</b>
12- 5210- 0- 8500- 1000- 4310- 700- 6956	12,Head Start,Mats&Suppli	485.00	485.00			485.00
12- 5210- 0- 8500- 2100- 4310- 700- 6956	12,Head Start,Mats&Suppli	12,360.00	12,360.00			12,360.00
12- 5210- 0- 8500- 2700- 4310- 700- 6956	12,Head Start,Mats&Suppli	4,350.00	4,350.00			4,350.00
12- 5210- 0- 8500- 3140- 4310- 700- 6956	12,Head Start,Mats&Suppli	451.00	451.00			451.00
	<b>Total for Object 4310</b>	<b>17,646.00</b>	<b>17,646.00</b>	<b>.00</b>	<b>.00</b>	<b>17,646.00</b>
12- 5210- 0- 8500- 1000- 4400- 700- 6956	12,Head Start,Non-Cap Equ	40.00	40.00			40.00
	<b>Total for Object 4400</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
12- 5210- 0- 8500- 1000- 5100- 702- 6956	12,Head Start,Subagreemen	12,478,900.00	12,478,900.00			12,478,900.00
	<b>Total for Object 5100</b>	<b>12,478,900.00</b>	<b>12,478,900.00</b>	<b>.00</b>	<b>.00</b>	<b>12,478,900.00</b>
12- 5210- 0- 8500- 1000- 5200- 700- 6956	12,Head Start,Travel/Conf	1,200.00	1,200.00			1,200.00
12- 5210- 0- 8500- 2100- 5200- 700- 6956	12,Head Start,Travel/Conf	2,800.00	2,800.00			2,800.00
12- 5210- 0- 8500- 2700- 5200- 700- 6956	12,Head Start,Travel/Conf	344.00	344.00			344.00
12- 5210- 0- 8500- 3140- 5200- 700- 6956	12,Head Start,Travel/Conf	266.00	266.00			266.00
	<b>Total for Object 5200</b>	<b>4,610.00</b>	<b>4,610.00</b>	<b>.00</b>	<b>.00</b>	<b>4,610.00</b>
12- 5210- 0- 8500- 1000- 5300- 700- 6956	12,Head Start,Dues&Member	177.00	177.00			177.00
12- 5210- 0- 8500- 2100- 5300- 700- 6956	12,Head Start,Dues&Member	250.00	250.00			250.00
12- 5210- 0- 8500- 2700- 5300- 700- 6956	12,Head Start,Dues&Member	150.00	150.00			150.00
12- 5210- 0- 8500- 2700- 5300- 709- 6956	12,Head Start,Dues&Member	374.00	374.00			374.00
	<b>Total for Object 5300</b>	<b>951.00</b>	<b>951.00</b>	<b>.00</b>	<b>.00</b>	<b>951.00</b>

Balances through June (12)						Fiscal Year 2023/24
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- 5400- 700- 6956	12,Head Start,Insurance,H	15,901.00	15,901.00			15,901.00
	<b>Total for Object 5400</b>	<b>15,901.00</b>	<b>15,901.00</b>	<b>.00</b>	<b>.00</b>	<b>15,901.00</b>
12- 5210- 0- 8500- 8100- 5515- 700- 6956	12,Head Start,Pest Contro	541.00	541.00			541.00
12- 5210- 0- 8500- 8101- 5515- 700- 6956	12,Head Start,Pest Contro	35.00	35.00			35.00
	<b>Total for Object 5515</b>	<b>576.00</b>	<b>576.00</b>	<b>.00</b>	<b>.00</b>	<b>576.00</b>
12- 5210- 0- 8500- 8100- 5520- 700- 6956	12,Head Start,Gas/Elec,HS	15,450.00	15,450.00			15,450.00
12- 5210- 0- 8500- 8101- 5520- 700- 6956	12,Head Start,Gas/Elec,HS	616.00	616.00			616.00
	<b>Total for Object 5520</b>	<b>16,066.00</b>	<b>16,066.00</b>	<b>.00</b>	<b>.00</b>	<b>16,066.00</b>
12- 5210- 0- 8500- 8100- 5570- 700- 6956	12,Head Start,Disposal,HS	1,039.00	1,039.00			1,039.00
12- 5210- 0- 8500- 8101- 5570- 700- 6956	12,Head Start,Disposal,HS	56.00	56.00			56.00
	<b>Total for Object 5570</b>	<b>1,095.00</b>	<b>1,095.00</b>	<b>.00</b>	<b>.00</b>	<b>1,095.00</b>
12- 5210- 0- 8500- 8100- 5580- 700- 6956	12,Head Start,Laundry,HSB	438.00	438.00			438.00
12- 5210- 0- 8500- 8101- 5580- 700- 6956	12,Head Start,Laundry,HSB	28.00	28.00			28.00
	<b>Total for Object 5580</b>	<b>466.00</b>	<b>466.00</b>	<b>.00</b>	<b>.00</b>	<b>466.00</b>
12- 5210- 0- 8500- 8100- 5620- 700- 6956	12,Head Start,Fac Rent,HS	12.00	12.00			12.00
	<b>Total for Object 5620</b>	<b>12.00</b>	<b>12.00</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>
12- 5210- 0- 8500- 2100- 5640- 700- 6956	12,Head Start,Cont Servic	2,107.00	2,107.00			2,107.00
12- 5210- 0- 8500- 8100- 5640- 700- 6956	12,Head Start,Cont Servic	9,473.00	9,473.00			9,473.00
12- 5210- 0- 8500- 8101- 5640- 700- 6956	12,Head Start,Cont Servic	719.00	719.00			719.00
	<b>Total for Object 5640</b>	<b>12,299.00</b>	<b>12,299.00</b>	<b>.00</b>	<b>.00</b>	<b>12,299.00</b>
12- 5210- 0- 8500- 3140- 5660- 700- 6956	12,Head Start,Equip Rep,H	150.00	150.00			150.00
	<b>Total for Object 5660</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 5210- 0- 8500- 2100- 5680- 700- 6956	12,Head Start,Bldg Repair	5,831.00	5,831.00			5,831.00
12- 5210- 0- 8500- 2700- 5680- 700- 6956	12,Head Start,Bldg Repair	439.00	439.00			439.00
12- 5210- 0- 8500- 8100- 5680- 700- 6956	12,Head Start,Bldg Repair	4,225.00	4,225.00			4,225.00
12- 5210- 0- 8500- 8101- 5680- 700- 6956	12,Head Start,Bldg Repair	112.00	112.00			112.00
	<b>Total for Object 5680</b>	<b>10,607.00</b>	<b>10,607.00</b>	<b>.00</b>	<b>.00</b>	<b>10,607.00</b>
12- 5210- 0- 8500- 2100- 5710- 702- 6956	12,Head Start,Direct Cost	59,692.00	59,692.00			59,692.00
	<b>Total for Object 5710</b>	<b>59,692.00</b>	<b>59,692.00</b>	<b>.00</b>	<b>.00</b>	<b>59,692.00</b>
12- 5210- 0- 8500- 1000- 5800- 700- 6956	12,Head Start,Other Serv,	7,457,777.00	7,457,777.00			7,457,777.00
12- 5210- 0- 8500- 2100- 5800- 700- 6956	12,Head Start,Other Serv,	20,108.00	20,108.00			20,108.00
12- 5210- 0- 8500- 2700- 5800- 700- 6956	12,Head Start,Other Serv,	749.00	749.00			749.00
	<b>Total for Object 5800</b>	<b>7,478,634.00</b>	<b>7,478,634.00</b>	<b>.00</b>	<b>.00</b>	<b>7,478,634.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)</b>						
12- 5210- 0- 8500- 1000- 5803- 700- 6956	12,Head Start,Printing,HS	20.00	20.00			20.00
12- 5210- 0- 8500- 2100- 5803- 700- 6956	12,Head Start,Printing,HS	261.00	261.00			261.00
	<b>Total for Object 5803</b>	<b>281.00</b>	<b>281.00</b>	<b>.00</b>	<b>.00</b>	<b>281.00</b>
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,	5,000.00	5,000.00			5,000.00
12- 5210- 0- 8500- 2700- 5809- 700- 6956	12,Head Start,Contr Serv,	800.00	800.00			800.00
12- 5210- 0- 8500- 8100- 5809- 700- 6956	12,Head Start,Contr Serv,	179.00	179.00			179.00
12- 5210- 0- 8500- 8101- 5809- 700- 6956	12,Head Start,Contr Serv,	11.00	11.00			11.00
	<b>Total for Object 5809</b>	<b>105,990.00</b>	<b>105,990.00</b>	<b>.00</b>	<b>.00</b>	<b>105,990.00</b>
12- 5210- 0- 8500- 8100- 5835- 700- 6956	12,Head Start,Security,HS	1,255.00	1,255.00			1,255.00
12- 5210- 0- 8500- 8101- 5835- 700- 6956	12,Head Start,Security,HS	81.00	81.00			81.00
	<b>Total for Object 5835</b>	<b>1,336.00</b>	<b>1,336.00</b>	<b>.00</b>	<b>.00</b>	<b>1,336.00</b>
12- 5210- 0- 8500- 2100- 5842- 700- 6956	12,Head Start,Ads,HSBasic	800.00	800.00			800.00
	<b>Total for Object 5842</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>
12- 5210- 0- 8500- 2700- 5843- 700- 6956	12,Head Start,TB Test,HSB	155.00	155.00			155.00
	<b>Total for Object 5843</b>	<b>155.00</b>	<b>155.00</b>	<b>.00</b>	<b>.00</b>	<b>155.00</b>
12- 5210- 0- 8500- 2700- 5844- 700- 6956	12,Head Start,Fingerprnt,	200.00	200.00			200.00
	<b>Total for Object 5844</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
12- 5210- 0- 8500- 2700- 5846- 700- 6956	12,Head Start,Phy Exams,H	350.00	350.00			350.00
	<b>Total for Object 5846</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
12- 5210- 0- 8500- 2100- 5930- 700- 6956	12,Head Start,Postage,HSB	375.00	375.00			375.00
	<b>Total for Object 5930</b>	<b>375.00</b>	<b>375.00</b>	<b>.00</b>	<b>.00</b>	<b>375.00</b>
12- 5210- 0- 8500- 1000- 5940- 700- 6956	12,Head Start,Telephone,H	225.00	225.00			225.00
12- 5210- 0- 8500- 2100- 5940- 700- 6956	12,Head Start,Telephone,H	1,700.00	1,700.00			1,700.00
12- 5210- 0- 8500- 2700- 5940- 700- 6956	12,Head Start,Telephone,H	475.00	475.00			475.00
12- 5210- 0- 8500- 3140- 5940- 700- 6956	12,Head Start,Telephone,H	60.00	60.00			60.00
	<b>Total for Object 5940</b>	<b>2,460.00</b>	<b>2,460.00</b>	<b>.00</b>	<b>.00</b>	<b>2,460.00</b>
12- 5210- 0- 8500- 1000- 5943- 700- 6956	12,Head Start,Cellular Ph	460.00	460.00			460.00
12- 5210- 0- 8500- 2100- 5943- 700- 6956	12,Head Start,Cellular Ph	2,425.00	2,425.00			2,425.00
12- 5210- 0- 8500- 2700- 5943- 700- 6956	12,Head Start,Cellular Ph	180.00	180.00			180.00
12- 5210- 0- 8500- 3140- 5943- 700- 6956	12,Head Start,Cellular Ph	150.00	150.00			150.00
	<b>Total for Object 5943</b>	<b>3,215.00</b>	<b>3,215.00</b>	<b>.00</b>	<b>.00</b>	<b>3,215.00</b>
12- 5210- 0- 8500- 2100- 5944- 700- 6956	12,Head Start,Internet Ch	1,750.00	1,750.00			1,750.00

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)</b>						
12- 5210- 0- 8500- 2700- 5944- 700- 6956	12,Head Start,Internet Ch	75.00	75.00			75.00
	<b>Total for Object 5944</b>	<b>1,825.00</b>	<b>1,825.00</b>	<b>.00</b>	<b>.00</b>	<b>1,825.00</b>
12- 5210- 0- 8500- 7210- 7350- 700- 6956	12,Head Start,Intrfnd Ind	854,037.00	854,037.00			854,037.00
	<b>Total for Object 7350</b>	<b>854,037.00</b>	<b>854,037.00</b>	<b>.00</b>	<b>.00</b>	<b>854,037.00</b>
12- 5210- 0- 8500- 9100- 7438- 700- 6956	12,Head Start,Debt Serv I	65.00	65.00			65.00
	<b>Total for Object 7438</b>	<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
12- 5210- 0- 8500- 9100- 7439- 700- 6956	12,Head Start,Debt Serv P	566.00	566.00			566.00
	<b>Total for Object 7439</b>	<b>566.00</b>	<b>566.00</b>	<b>.00</b>	<b>.00</b>	<b>566.00</b>
	<b>Total for Expense Accounts</b>	<b>22,459,468.00</b>	<b>22,459,468.00</b>	<b>.00</b>	<b>.00</b>	<b>22,459,468.00</b>
<b>Total for Management 6956-HSBasic even yr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		22,459,468.00		22,459,468.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6957 - HS T&TA even yr						
12- 5210- 0- 0000- 0000- 8290- 700- 6957	12,Head Start,Other Feder	250,554.00	250,554.00		250,554.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>250,554.00</b>	<b>250,554.00</b>	<b>.00</b>	<b>250,554.00</b>	
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	59,888.00	59,888.00			59,888.00
<b>Total for Object 1300</b>		<b>59,888.00</b>	<b>59,888.00</b>	<b>.00</b>	<b>.00</b>	<b>59,888.00</b>
12- 5210- 0- 8500- 2100- 3101- 709- 6957	12,Head Start,STRS,HS T&T	11,439.00	11,439.00			11,439.00
<b>Total for Object 3101</b>		<b>11,439.00</b>	<b>11,439.00</b>	<b>.00</b>	<b>.00</b>	<b>11,439.00</b>
12- 5210- 0- 8500- 2100- 3321- 709- 6957	12,Head Start,FICA 1xxx,H	867.00	867.00			867.00
<b>Total for Object 3321</b>		<b>867.00</b>	<b>867.00</b>	<b>.00</b>	<b>.00</b>	<b>867.00</b>
12- 5210- 0- 8500- 2100- 3411- 709- 6957	12,Head Start,H&W 1xxx,HS	11,169.00	11,169.00			11,169.00
<b>Total for Object 3411</b>		<b>11,169.00</b>	<b>11,169.00</b>	<b>.00</b>	<b>.00</b>	<b>11,169.00</b>
12- 5210- 0- 8500- 2100- 3501- 709- 6957	12,Head Start,SUI 1xxx,HS	30.00	30.00			30.00
<b>Total for Object 3501</b>		<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
12- 5210- 0- 8500- 2100- 3601- 709- 6957	12,Head Start,W/C 1xxx,HS	1,031.00	1,031.00			1,031.00
<b>Total for Object 3601</b>		<b>1,031.00</b>	<b>1,031.00</b>	<b>.00</b>	<b>.00</b>	<b>1,031.00</b>
12- 5210- 0- 8500- 2100- 3711- 709- 6957	12,Head Start,OPEB,Alloc	599.00	599.00			599.00
<b>Total for Object 3711</b>		<b>599.00</b>	<b>599.00</b>	<b>.00</b>	<b>.00</b>	<b>599.00</b>
12- 5210- 0- 8500- 2100- 3751- 709- 6957	12,Head Start,OPEB,Actv 1	1,071.00	1,071.00			1,071.00
<b>Total for Object 3751</b>		<b>1,071.00</b>	<b>1,071.00</b>	<b>.00</b>	<b>.00</b>	<b>1,071.00</b>
12- 5210- 0- 8500- 2100- 4200- 700- 6957	12,Head Start,Bks not Txt	494.00	494.00			494.00
<b>Total for Object 4200</b>		<b>494.00</b>	<b>494.00</b>	<b>.00</b>	<b>.00</b>	<b>494.00</b>
12- 5210- 0- 8500- 2100- 4310- 700- 6957	12,Head Start,Mats&Suppli	3,001.00	3,001.00			3,001.00
<b>Total for Object 4310</b>		<b>3,001.00</b>	<b>3,001.00</b>	<b>.00</b>	<b>.00</b>	<b>3,001.00</b>
12- 5210- 0- 8500- 2100- 4400- 700- 6957	12,Head Start,Non-Cap Equ	300.00	300.00			300.00
<b>Total for Object 4400</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
12- 5210- 0- 8500- 1000- 5100- 702- 6957	12,Head Start,Subagreemen	140,326.00	140,326.00			140,326.00
<b>Total for Object 5100</b>		<b>140,326.00</b>	<b>140,326.00</b>	<b>.00</b>	<b>.00</b>	<b>140,326.00</b>
12- 5210- 0- 8500- 2100- 5200- 700- 6957	12,Head Start,Travel/Conf	550.00	550.00			550.00
12- 5210- 0- 8500- 2700- 5200- 700- 6957	12,Head Start,Travel/Conf	76.00	76.00			76.00
<b>Total for Object 5200</b>		<b>626.00</b>	<b>626.00</b>	<b>.00</b>	<b>.00</b>	<b>626.00</b>
12- 5210- 0- 8500- 1000- 5800- 700- 6957	12,Head Start,Other Serv,	9,641.00	9,641.00			9,641.00
<b>Total for Object 5800</b>		<b>9,641.00</b>	<b>9,641.00</b>	<b>.00</b>	<b>.00</b>	<b>9,641.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6957 - HS T&amp;TA even yr (continued)</b>						
12- 5210- 0- 8500- 2100- 5803- 700- 6957	12,Head Start,Printing,HS	78.00	78.00			78.00
	<b>Total for Object 5803</b>	<b>78.00</b>	<b>78.00</b>	<b>.00</b>	<b>.00</b>	<b>78.00</b>
12- 5210- 0- 8500- 2100- 5940- 700- 6957	12,Head Start,Telephone,H	145.00	145.00			145.00
	<b>Total for Object 5940</b>	<b>145.00</b>	<b>145.00</b>	<b>.00</b>	<b>.00</b>	<b>145.00</b>
12- 5210- 0- 8500- 2100- 5943- 700- 6957	12,Head Start,Cellular Ph	359.00	359.00			359.00
	<b>Total for Object 5943</b>	<b>359.00</b>	<b>359.00</b>	<b>.00</b>	<b>.00</b>	<b>359.00</b>
12- 5210- 0- 8500- 7210- 7350- 700- 6957	12,Head Start,Intrfrnd Ind	9,490.00	9,490.00			9,490.00
	<b>Total for Object 7350</b>	<b>9,490.00</b>	<b>9,490.00</b>	<b>.00</b>	<b>.00</b>	<b>9,490.00</b>
	<b>Total for Expense Accounts</b>	<b>250,554.00</b>	<b>250,554.00</b>	<b>.00</b>	<b>.00</b>	<b>250,554.00</b>
<b>Total for Management 6957-HS T&amp;TA even yr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		250,554.00		250,554.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6961 - HS C/O Odd Yrs</b>						
12- 5210- 0- 0000- 0000- 8290- 701- 6961	12,Head Start,Other Feder	2,213,622.00	2,213,622.00		2,213,622.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>2,213,622.00</b>	<b>2,213,622.00</b>	<b>.00</b>	<b>2,213,622.00</b>	
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- 701- 6961	12,Head Start,Subagreemen	300,000.00	300,000.00			300,000.00
<b>Total for Object 5100</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>
12- 5210- 0- 8500- 8500- 6200- 701- 6961	12,Head Start,Bldg/Imp,HS	1,913,622.00	1,913,622.00			1,913,622.00
<b>Total for Object 6200</b>		<b>1,913,622.00</b>	<b>1,913,622.00</b>	<b>.00</b>	<b>.00</b>	<b>1,913,622.00</b>
<b>Total for Expense Accounts</b>		<b>2,213,622.00</b>	<b>2,213,622.00</b>	<b>.00</b>	<b>.00</b>	<b>2,213,622.00</b>
<b>Total for Management 6961-HS C/O Odd Yrs</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		2,213,622.00		2,213,622.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6971 - HS Qual Imprvmt</b>					
12- 5210- 0- 0000- 0000- 8290- 700- 6971	12,Head Start,Other Feder	435,933.00	435,933.00		435,933.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>435,933.00</b>	<b>435,933.00</b>	<b>.00</b>	<b>435,933.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 2300- 709- 6971	12,Head Start,Supv & Admi	81,589.00	81,589.00			81,589.00
<b>Total for Object 2300</b>		<b>81,589.00</b>	<b>81,589.00</b>	<b>.00</b>	<b>.00</b>	<b>81,589.00</b>
12- 5210- 0- 8500- 2100- 3202- 709- 6971	12,Head Start,PERS,HS Qua	21,768.00	21,768.00			21,768.00
<b>Total for Object 3202</b>		<b>21,768.00</b>	<b>21,768.00</b>	<b>.00</b>	<b>.00</b>	<b>21,768.00</b>
12- 5210- 0- 8500- 2100- 3312- 709- 6971	12,Head Start,OASDI 2xxx,	4,950.00	4,950.00			4,950.00
<b>Total for Object 3312</b>		<b>4,950.00</b>	<b>4,950.00</b>	<b>.00</b>	<b>.00</b>	<b>4,950.00</b>
12- 5210- 0- 8500- 2100- 3322- 709- 6971	12,Head Start,FICA 2xxx,H	1,158.00	1,158.00			1,158.00
<b>Total for Object 3322</b>		<b>1,158.00</b>	<b>1,158.00</b>	<b>.00</b>	<b>.00</b>	<b>1,158.00</b>
12- 5210- 0- 8500- 2100- 3412- 709- 6971	12,Head Start,H&W 2xxx,HS	9,417.00	9,417.00			9,417.00
<b>Total for Object 3412</b>		<b>9,417.00</b>	<b>9,417.00</b>	<b>.00</b>	<b>.00</b>	<b>9,417.00</b>
12- 5210- 0- 8500- 2100- 3502- 709- 6971	12,Head Start,SUI 2xxx,HS	41.00	41.00			41.00
<b>Total for Object 3502</b>		<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>.00</b>	<b>41.00</b>
12- 5210- 0- 8500- 2100- 3602- 709- 6971	12,Head Start,W/C 2xxx,HS	1,405.00	1,405.00			1,405.00
<b>Total for Object 3602</b>		<b>1,405.00</b>	<b>1,405.00</b>	<b>.00</b>	<b>.00</b>	<b>1,405.00</b>
12- 5210- 0- 8500- 2100- 3712- 709- 6971	12,Head Start,OPEB,Alloc	816.00	816.00			816.00
<b>Total for Object 3712</b>		<b>816.00</b>	<b>816.00</b>	<b>.00</b>	<b>.00</b>	<b>816.00</b>
12- 5210- 0- 8500- 2100- 3752- 709- 6971	12,Head Start,OPEB,Actv 2	903.00	903.00			903.00
<b>Total for Object 3752</b>		<b>903.00</b>	<b>903.00</b>	<b>.00</b>	<b>.00</b>	<b>903.00</b>
12- 5210- 0- 8500- 2100- 4310- 700- 6971	12,Head Start,Mats&Suppli	860.00	860.00			860.00
<b>Total for Object 4310</b>		<b>860.00</b>	<b>860.00</b>	<b>.00</b>	<b>.00</b>	<b>860.00</b>
12- 5210- 0- 8500- 2100- 4400- 700- 6971	12,Head Start,Non-Cap Equ	860.00	860.00			860.00
<b>Total for Object 4400</b>		<b>860.00</b>	<b>860.00</b>	<b>.00</b>	<b>.00</b>	<b>860.00</b>
12- 5210- 0- 8500- 1000- 5100- 702- 6971	12,Head Start,Subagreemen	209,070.00	209,070.00			209,070.00
<b>Total for Object 5100</b>		<b>209,070.00</b>	<b>209,070.00</b>	<b>.00</b>	<b>.00</b>	<b>209,070.00</b>
12- 5210- 0- 8500- 2100- 5200- 700- 6971	12,Head Start,Travel/Conf	150.00	150.00			150.00
<b>Total for Object 5200</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 5210- 0- 8500- 1000- 5800- 700- 6971	12,Head Start,Other Serv,	22,749.00	22,749.00			22,749.00
<b>Total for Object 5800</b>		<b>22,749.00</b>	<b>22,749.00</b>	<b>.00</b>	<b>.00</b>	<b>22,749.00</b>
12- 5210- 0- 8500- 2100- 5803- 700- 6971	12,Head Start,Printing,HS	50.00	50.00			50.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6971 - HS Qual Imprvmt (continued)						
	<b>Total for Object 5803</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5210- 0- 8500- 2100- 5809- 700- 6971	12,Head Start,Contr Serv,	60,200.00	60,200.00			60,200.00
	<b>Total for Object 5809</b>	<b>60,200.00</b>	<b>60,200.00</b>	<b>.00</b>	<b>.00</b>	<b>60,200.00</b>
12- 5210- 0- 8500- 2100- 5844- 700- 6971	12,Head Start,Fingerprnt,	56.00	56.00			56.00
	<b>Total for Object 5844</b>	<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>56.00</b>
12- 5210- 0- 8500- 2100- 5943- 700- 6971	12,Head Start,Cellular Ph	360.00	360.00			360.00
	<b>Total for Object 5943</b>	<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>.00</b>	<b>360.00</b>
12- 5210- 0- 8500- 7210- 7350- 700- 6971	12,Head Start,Intrfnd Ind	19,531.00	19,531.00			19,531.00
	<b>Total for Object 7350</b>	<b>19,531.00</b>	<b>19,531.00</b>	<b>.00</b>	<b>.00</b>	<b>19,531.00</b>
	<b>Total for Expense Accounts</b>	<b>435,933.00</b>	<b>435,933.00</b>	<b>.00</b>	<b>.00</b>	<b>435,933.00</b>
<b>Total for Management 6971-HS Qual Imprvmt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		435,933.00		435,933.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6973 - HSQualmprvc/O</b>					
12- 5210- 0- 0000- 0000- 8290- 701- 6973	12,Head Start,Other Feder	285,182.00	285,182.00		285,182.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>285,182.00</b>	<b>285,182.00</b>	<b>.00</b>	<b>285,182.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 2300- 709- 6973	12,Head Start,Supv & Admi	114,224.00	114,224.00			114,224.00
<b>Total for Object 2300</b>		<b>114,224.00</b>	<b>114,224.00</b>	<b>.00</b>	<b>.00</b>	<b>114,224.00</b>
12- 5210- 0- 8500- 2100- 3202- 709- 6973	12,Head Start,PERS,HSQual	30,475.00	30,475.00			30,475.00
<b>Total for Object 3202</b>		<b>30,475.00</b>	<b>30,475.00</b>	<b>.00</b>	<b>.00</b>	<b>30,475.00</b>
12- 5210- 0- 8500- 2100- 3312- 709- 6973	12,Head Start,OASDI 2xxx,	6,931.00	6,931.00			6,931.00
<b>Total for Object 3312</b>		<b>6,931.00</b>	<b>6,931.00</b>	<b>.00</b>	<b>.00</b>	<b>6,931.00</b>
12- 5210- 0- 8500- 2100- 3322- 709- 6973	12,Head Start,FICA 2xxx,H	1,621.00	1,621.00			1,621.00
<b>Total for Object 3322</b>		<b>1,621.00</b>	<b>1,621.00</b>	<b>.00</b>	<b>.00</b>	<b>1,621.00</b>
12- 5210- 0- 8500- 2100- 3412- 709- 6973	12,Head Start,H&W 2xxx,HS	13,184.00	13,184.00			13,184.00
<b>Total for Object 3412</b>		<b>13,184.00</b>	<b>13,184.00</b>	<b>.00</b>	<b>.00</b>	<b>13,184.00</b>
12- 5210- 0- 8500- 2100- 3502- 709- 6973	12,Head Start,SUI 2xxx,HS	57.00	57.00			57.00
<b>Total for Object 3502</b>		<b>57.00</b>	<b>57.00</b>	<b>.00</b>	<b>.00</b>	<b>57.00</b>
12- 5210- 0- 8500- 2100- 3602- 709- 6973	12,Head Start,W/C 2xxx,HS	1,966.00	1,966.00			1,966.00
<b>Total for Object 3602</b>		<b>1,966.00</b>	<b>1,966.00</b>	<b>.00</b>	<b>.00</b>	<b>1,966.00</b>
12- 5210- 0- 8500- 2100- 3712- 709- 6973	12,Head Start,OPEB,Alloc	1,142.00	1,142.00			1,142.00
<b>Total for Object 3712</b>		<b>1,142.00</b>	<b>1,142.00</b>	<b>.00</b>	<b>.00</b>	<b>1,142.00</b>
12- 5210- 0- 8500- 2100- 3752- 709- 6973	12,Head Start,OPEB,Actv 2	1,264.00	1,264.00			1,264.00
<b>Total for Object 3752</b>		<b>1,264.00</b>	<b>1,264.00</b>	<b>.00</b>	<b>.00</b>	<b>1,264.00</b>
12- 5210- 0- 8500- 2100- 4310- 700- 6973	12,Head Start,Mats&Suppli	1,115.00	1,115.00			1,115.00
<b>Total for Object 4310</b>		<b>1,115.00</b>	<b>1,115.00</b>	<b>.00</b>	<b>.00</b>	<b>1,115.00</b>
12- 5210- 0- 8500- 2100- 5200- 700- 6973	12,Head Start,Travel/Conf	221.00	221.00			221.00
<b>Total for Object 5200</b>		<b>221.00</b>	<b>221.00</b>	<b>.00</b>	<b>.00</b>	<b>221.00</b>
12- 5210- 0- 8500- 1000- 5800- 700- 6973	12,Head Start,Other Serv,	58,120.00	58,120.00			58,120.00
<b>Total for Object 5800</b>		<b>58,120.00</b>	<b>58,120.00</b>	<b>.00</b>	<b>.00</b>	<b>58,120.00</b>
12- 5210- 0- 8500- 2100- 5809- 700- 6973	12,Head Start,Contr Serv,	30,000.00	30,000.00			30,000.00
<b>Total for Object 5809</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
12- 5210- 0- 8500- 2100- 5943- 700- 6973	12,Head Start,Cellular Ph	310.00	310.00			310.00
<b>Total for Object 5943</b>		<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>.00</b>	<b>310.00</b>
12- 5210- 0- 8500- 7210- 7350- 700- 6973	12,Head Start,Intrfrnd Ind	24,552.00	24,552.00			24,552.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 7350	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6973 - HSQualImprvC/O (continued)						
	Total for Object 7350	24,552.00	24,552.00	.00	.00	24,552.00
	Total for Expense Accounts	285,182.00	285,182.00	.00	.00	285,182.00
<b>Total for Management 6973-HSQualImprvC/O</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		285,182.00		285,182.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6976 - HS CARES 1X</b>						
12- 5210- 0- 0000- 0000- 8290- 701- 6976	12,Head Start,Other Feder	217,584.00	217,584.00		217,584.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>217,584.00</b>	<b>217,584.00</b>	<b>.00</b>	<b>217,584.00</b>	
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	2,248.00	2,248.00			2,248.00
<b>Total for Object 4310</b>		<b>2,248.00</b>	<b>2,248.00</b>	<b>.00</b>	<b>.00</b>	<b>2,248.00</b>
12- 5210- 0- 8500- 1000- 5100- 700- 6976	12,Head Start,Subagreemen	144,268.00	144,268.00			144,268.00
<b>Total for Object 5100</b>		<b>144,268.00</b>	<b>144,268.00</b>	<b>.00</b>	<b>.00</b>	<b>144,268.00</b>
12- 5210- 0- 8500- 1000- 5800- 700- 6976	12,Head Start,Other Serv,	64,756.00	64,756.00			64,756.00
<b>Total for Object 5800</b>		<b>64,756.00</b>	<b>64,756.00</b>	<b>.00</b>	<b>.00</b>	<b>64,756.00</b>
12- 5210- 0- 8500- 7210- 7350- 700- 6976	12,Head Start,Intrfnd Ind	6,312.00	6,312.00			6,312.00
<b>Total for Object 7350</b>		<b>6,312.00</b>	<b>6,312.00</b>	<b>.00</b>	<b>.00</b>	<b>6,312.00</b>
<b>Total for Expense Accounts</b>		<b>217,584.00</b>	<b>217,584.00</b>	<b>.00</b>	<b>.00</b>	<b>217,584.00</b>
<b>Total for Management 6976-HS CARES 1X</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		217,584.00		217,584.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6978 - HS CRRSA</b>						
12- 5210- 0- 0000- 0000- 8290- 701- 6978	12,Head Start,Other Feder	774.00	774.00		774.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>774.00</b>	<b>774.00</b>	<b>.00</b>	<b>774.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 1000- 4310- 700- 6978	12,Head Start,Mats&Suppli	707.00	707.00			707.00
<b>Total for Object 4310</b>		<b>707.00</b>	<b>707.00</b>	<b>.00</b>	<b>.00</b>	<b>707.00</b>
12- 5210- 0- 8500- 7210- 7350- 700- 6978	12,Head Start,Intrfnd Ind	67.00	67.00			67.00
<b>Total for Object 7350</b>		<b>67.00</b>	<b>67.00</b>	<b>.00</b>	<b>.00</b>	<b>67.00</b>
<b>Total for Expense Accounts</b>		<b>774.00</b>	<b>774.00</b>	<b>.00</b>	<b>.00</b>	<b>774.00</b>
<b>Total for Management 6978-HS CRRSA</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>774.00</b>		<b>774.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5210 - Head Start, Management 6979 - HS ARP</b>					
12- 5210- 0- 0000- 0000- 8290- 701- 6979	12,Head Start,Other Feder	803,763.00	803,763.00		803,763.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>803,763.00</b>	<b>803,763.00</b>	<b>.00</b>	<b>803,763.00</b>

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- 6979	12,Head Start,Subagreemen	771,544.00	771,544.00			771,544.00
<b>Total for Object 5100</b>		<b>771,544.00</b>	<b>771,544.00</b>	<b>.00</b>	<b>.00</b>	<b>771,544.00</b>
12- 5210- 0- 8500- 1000- 5800- 700- 6979	12,Head Start,Other Serv,	29,445.00	29,445.00			29,445.00
<b>Total for Object 5800</b>		<b>29,445.00</b>	<b>29,445.00</b>	<b>.00</b>	<b>.00</b>	<b>29,445.00</b>
12- 5210- 0- 8500- 7210- 7350- 700- 6979	12,Head Start,Intrfrnd Ind	2,774.00	2,774.00			2,774.00
<b>Total for Object 7350</b>		<b>2,774.00</b>	<b>2,774.00</b>	<b>.00</b>	<b>.00</b>	<b>2,774.00</b>
<b>Total for Expense Accounts</b>		<b>803,763.00</b>	<b>803,763.00</b>	<b>.00</b>	<b>.00</b>	<b>803,763.00</b>

<b>Total for Management 6979-HS ARP</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		803,763.00		803,763.00	
<b>Actuals</b>	.00				

<b>Total for Resource 5210-Head Start</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		40,339,602.00		40,339,602.00	
<b>Actuals</b>	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6954 - EHS T&TA odd yr						
12- 5211- 0- 0000- 0000- 8290- 701- 6954	12,Early Head Strt,Other	44,373.00	44,373.00		44,373.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>44,373.00</b>	<b>44,373.00</b>	<b>.00</b>	<b>44,373.00</b>	
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 &	13,563.00	13,563.00			13,563.00
<b>Total for Object 1300</b>		<b>13,563.00</b>	<b>13,563.00</b>	<b>.00</b>	<b>.00</b>	<b>13,563.00</b>
12- 5211- 0- 8500- 2100- 3101- 709- 6954	12,Early Head Strt,STRS,E	2,591.00	2,591.00			2,591.00
<b>Total for Object 3101</b>		<b>2,591.00</b>	<b>2,591.00</b>	<b>.00</b>	<b>.00</b>	<b>2,591.00</b>
12- 5211- 0- 8500- 2100- 3321- 709- 6954	12,Early Head Strt,FICA 1	196.00	196.00			196.00
<b>Total for Object 3321</b>		<b>196.00</b>	<b>196.00</b>	<b>.00</b>	<b>.00</b>	<b>196.00</b>
12- 5211- 0- 8500- 2100- 3411- 709- 6954	12,Early Head Strt,H&W 1x	2,521.00	2,521.00			2,521.00
<b>Total for Object 3411</b>		<b>2,521.00</b>	<b>2,521.00</b>	<b>.00</b>	<b>.00</b>	<b>2,521.00</b>
12- 5211- 0- 8500- 2100- 3501- 709- 6954	12,Early Head Strt,SUI 1x	7.00	7.00			7.00
<b>Total for Object 3501</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
12- 5211- 0- 8500- 2100- 3601- 709- 6954	12,Early Head Strt,W/C 1x	234.00	234.00			234.00
<b>Total for Object 3601</b>		<b>234.00</b>	<b>234.00</b>	<b>.00</b>	<b>.00</b>	<b>234.00</b>
12- 5211- 0- 8500- 2100- 3711- 709- 6954	12,Early Head Strt,OPEB,A	136.00	136.00			136.00
<b>Total for Object 3711</b>		<b>136.00</b>	<b>136.00</b>	<b>.00</b>	<b>.00</b>	<b>136.00</b>
12- 5211- 0- 8500- 2100- 3751- 709- 6954	12,Early Head Strt,OPEB,A	243.00	243.00			243.00
<b>Total for Object 3751</b>		<b>243.00</b>	<b>243.00</b>	<b>.00</b>	<b>.00</b>	<b>243.00</b>
12- 5211- 0- 8500- 2100- 4310- 700- 6954	12,Early Head Strt,Mats&S	250.00	250.00			250.00
<b>Total for Object 4310</b>		<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 5211- 0- 8500- 2100- 4400- 700- 6954	12,Early Head Strt,Non-Ca	50.00	50.00			50.00
<b>Total for Object 4400</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5211- 0- 8500- 2100- 5200- 700- 6954	12,Early Head Strt,Travel	150.00	150.00			150.00
<b>Total for Object 5200</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 5211- 0- 8500- 1000- 5800- 700- 6954	12,Early Head Strt,Other	20,230.00	20,230.00			20,230.00
12- 5211- 0- 8500- 2100- 5800- 700- 6954	12,Early Head Strt,Other	300.00	300.00			300.00
<b>Total for Object 5800</b>		<b>20,530.00</b>	<b>20,530.00</b>	<b>.00</b>	<b>.00</b>	<b>20,530.00</b>
12- 5211- 0- 8500- 2100- 5803- 700- 6954	12,Early Head Strt,Printi	15.00	15.00			15.00
<b>Total for Object 5803</b>		<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
12- 5211- 0- 8500- 2100- 5940- 700- 6954	12,Early Head Strt,Teleph	27.00	27.00			27.00
<b>Total for Object 5940</b>		<b>27.00</b>	<b>27.00</b>	<b>.00</b>	<b>.00</b>	<b>27.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6954 - EHS T&amp;TA odd yr (continued)</b>						
12- 5211- 0- 8500- 2100- 5943- 700- 6954	12,Early Head Strt,Cellul	40.00	40.00			40.00
	<b>Total for Object 5943</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
12- 5211- 0- 8500- 7210- 7350- 700- 6954	12,Early Head Strt,Intrfn	3,820.00	3,820.00			3,820.00
	<b>Total for Object 7350</b>	<b>3,820.00</b>	<b>3,820.00</b>	<b>.00</b>	<b>.00</b>	<b>3,820.00</b>
	<b>Total for Expense Accounts</b>	<b>44,373.00</b>	<b>44,373.00</b>	<b>.00</b>	<b>.00</b>	<b>44,373.00</b>
<b>Total for Management 6954-EHS T&amp;TA odd yr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>44,373.00</b>		<b>44,373.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr						
12- 5211- 0- 0000- 0000- 8290- 701- 6955	12,Early Head Strt,Other	1,529,614.00	1,529,614.00		1,529,614.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>1,529,614.00</b>	<b>1,529,614.00</b>	<b>.00</b>	<b>1,529,614.00</b>	
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 &	32,561.00	32,561.00			32,561.00
12- 5211- 0- 8500- 2700- 1300- 709- 6955	12,Early Head Strt,Supv &	20,282.00	20,282.00			20,282.00
12- 5211- 0- 8500- 3140- 1300- 709- 6955	12,Early Head Strt,Supv &	11,140.00	11,140.00			11,140.00
<b>Total for Object 1300</b>		<b>63,983.00</b>	<b>63,983.00</b>	<b>.00</b>	<b>.00</b>	<b>63,983.00</b>
12- 5211- 0- 8500- 2100- 2300- 709- 6955	12,Early Head Strt,Supv &	156,642.00	156,642.00			156,642.00
12- 5211- 0- 8500- 2700- 2300- 709- 6955	12,Early Head Strt,Supv &	7,355.00	7,355.00			7,355.00
<b>Total for Object 2300</b>		<b>163,997.00</b>	<b>163,997.00</b>	<b>.00</b>	<b>.00</b>	<b>163,997.00</b>
12- 5211- 0- 8500- 2100- 2400- 709- 6955	12,Early Head Strt,Cleric	8,217.00	8,217.00			8,217.00
12- 5211- 0- 8500- 2700- 2400- 709- 6955	12,Early Head Strt,Cleric	11,985.00	11,985.00			11,985.00
<b>Total for Object 2400</b>		<b>20,202.00</b>	<b>20,202.00</b>	<b>.00</b>	<b>.00</b>	<b>20,202.00</b>
12- 5211- 0- 8500- 1000- 2900- 709- 6955	12,Early Head Strt,Oth Cl	157,451.00	157,451.00			157,451.00
<b>Total for Object 2900</b>		<b>157,451.00</b>	<b>157,451.00</b>	<b>.00</b>	<b>.00</b>	<b>157,451.00</b>
12- 5211- 0- 8500- 2100- 3101- 709- 6955	12,Early Head Strt,STRS,E	6,219.00	6,219.00			6,219.00
12- 5211- 0- 8500- 2700- 3101- 709- 6955	12,Early Head Strt,STRS,E	1,564.00	1,564.00			1,564.00
12- 5211- 0- 8500- 3140- 3101- 709- 6955	12,Early Head Strt,STRS,E	2,128.00	2,128.00			2,128.00
<b>Total for Object 3101</b>		<b>9,911.00</b>	<b>9,911.00</b>	<b>.00</b>	<b>.00</b>	<b>9,911.00</b>
12- 5211- 0- 8500- 2100- 3102- 709- 6955	12,Early Head Strt,STRS 2	1,139.00	1,139.00			1,139.00
<b>Total for Object 3102</b>		<b>1,139.00</b>	<b>1,139.00</b>	<b>.00</b>	<b>.00</b>	<b>1,139.00</b>
12- 5211- 0- 8500- 2700- 3201- 709- 6955	12,Early Head Strt,PERS 1	3,227.00	3,227.00			3,227.00
<b>Total for Object 3201</b>		<b>3,227.00</b>	<b>3,227.00</b>	<b>.00</b>	<b>.00</b>	<b>3,227.00</b>
12- 5211- 0- 8500- 1000- 3202- 709- 6955	12,Early Head Strt,PERS,E	42,008.00	42,008.00			42,008.00
12- 5211- 0- 8500- 2100- 3202- 709- 6955	12,Early Head Strt,PERS,E	42,394.00	42,394.00			42,394.00
12- 5211- 0- 8500- 2700- 3202- 709- 6955	12,Early Head Strt,PERS,E	5,160.00	5,160.00			5,160.00
<b>Total for Object 3202</b>		<b>89,562.00</b>	<b>89,562.00</b>	<b>.00</b>	<b>.00</b>	<b>89,562.00</b>
12- 5211- 0- 8500- 2700- 3311- 709- 6955	12,Early Head Strt,OASDI	700.00	700.00			700.00
<b>Total for Object 3311</b>		<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
12- 5211- 0- 8500- 1000- 3312- 709- 6955	12,Early Head Strt,OASDI	9,525.00	9,525.00			9,525.00
12- 5211- 0- 8500- 2100- 3312- 709- 6955	12,Early Head Strt,OASDI	9,352.00	9,352.00			9,352.00
12- 5211- 0- 8500- 2700- 3312- 709- 6955	12,Early Head Strt,OASDI	1,163.00	1,163.00			1,163.00
<b>Total for Object 3312</b>		<b>20,040.00</b>	<b>20,040.00</b>	<b>.00</b>	<b>.00</b>	<b>20,040.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)</b>						
12- 5211- 0- 8500- 2100- 3321- 709- 6955	12,Early Head Strt,FICA 1	470.00	470.00			470.00
12- 5211- 0- 8500- 2700- 3321- 709- 6955	12,Early Head Strt,FICA 1	278.00	278.00			278.00
12- 5211- 0- 8500- 3140- 3321- 709- 6955	12,Early Head Strt,FICA 1	162.00	162.00			162.00
	<b>Total for Object 3321</b>	<b>910.00</b>	<b>910.00</b>	<b>.00</b>	<b>.00</b>	<b>910.00</b>
12- 5211- 0- 8500- 1000- 3322- 709- 6955	12,Early Head Strt,FICA 2	2,228.00	2,228.00			2,228.00
12- 5211- 0- 8500- 2100- 3322- 709- 6955	12,Early Head Strt,FICA 2	2,265.00	2,265.00			2,265.00
12- 5211- 0- 8500- 2700- 3322- 709- 6955	12,Early Head Strt,FICA 2	272.00	272.00			272.00
	<b>Total for Object 3322</b>	<b>4,765.00</b>	<b>4,765.00</b>	<b>.00</b>	<b>.00</b>	<b>4,765.00</b>
12- 5211- 0- 8500- 2100- 3411- 709- 6955	12,Early Head Strt,H&W 1x	3,111.00	3,111.00			3,111.00
12- 5211- 0- 8500- 2700- 3411- 709- 6955	12,Early Head Strt,H&W 1x	1,692.00	1,692.00			1,692.00
12- 5211- 0- 8500- 3140- 3411- 709- 6955	12,Early Head Strt,H&W 1x	808.00	808.00			808.00
	<b>Total for Object 3411</b>	<b>5,611.00</b>	<b>5,611.00</b>	<b>.00</b>	<b>.00</b>	<b>5,611.00</b>
12- 5211- 0- 8500- 1000- 3412- 709- 6955	12,Early Head Strt,H&W 2x	32,171.00	32,171.00			32,171.00
12- 5211- 0- 8500- 2100- 3412- 709- 6955	12,Early Head Strt,H&W 2x	24,950.00	24,950.00			24,950.00
12- 5211- 0- 8500- 2700- 3412- 709- 6955	12,Early Head Strt,H&W 2x	3,014.00	3,014.00			3,014.00
	<b>Total for Object 3412</b>	<b>60,135.00</b>	<b>60,135.00</b>	<b>.00</b>	<b>.00</b>	<b>60,135.00</b>
12- 5211- 0- 8500- 2100- 3501- 709- 6955	12,Early Head Strt,SUI 1x	16.00	16.00			16.00
12- 5211- 0- 8500- 2700- 3501- 709- 6955	12,Early Head Strt,SUI 1x	10.00	10.00			10.00
12- 5211- 0- 8500- 3140- 3501- 709- 6955	12,Early Head Strt,SUI 1x	6.00	6.00			6.00
	<b>Total for Object 3501</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
12- 5211- 0- 8500- 1000- 3502- 709- 6955	12,Early Head Strt,SUI 2x	79.00	79.00			79.00
12- 5211- 0- 8500- 2100- 3502- 709- 6955	12,Early Head Strt,SUI 2x	83.00	83.00			83.00
12- 5211- 0- 8500- 2700- 3502- 709- 6955	12,Early Head Strt,SUI 2x	10.00	10.00			10.00
	<b>Total for Object 3502</b>	<b>172.00</b>	<b>172.00</b>	<b>.00</b>	<b>.00</b>	<b>172.00</b>
12- 5211- 0- 8500- 2100- 3601- 709- 6955	12,Early Head Strt,W/C 1x	561.00	561.00			561.00
12- 5211- 0- 8500- 2700- 3601- 709- 6955	12,Early Head Strt,W/C 1x	349.00	349.00			349.00
12- 5211- 0- 8500- 3140- 3601- 709- 6955	12,Early Head Strt,W/C 1x	192.00	192.00			192.00
	<b>Total for Object 3601</b>	<b>1,102.00</b>	<b>1,102.00</b>	<b>.00</b>	<b>.00</b>	<b>1,102.00</b>
12- 5211- 0- 8500- 1000- 3602- 709- 6955	12,Early Head Strt,W/C 2x	2,711.00	2,711.00			2,711.00
12- 5211- 0- 8500- 2100- 3602- 709- 6955	12,Early Head Strt,W/C 2x	2,838.00	2,838.00			2,838.00
12- 5211- 0- 8500- 2700- 3602- 709- 6955	12,Early Head Strt,W/C 2x	333.00	333.00			333.00
	<b>Total for Object 3602</b>	<b>5,882.00</b>	<b>5,882.00</b>	<b>.00</b>	<b>.00</b>	<b>5,882.00</b>
12- 5211- 0- 8500- 2100- 3711- 709- 6955	12,Early Head Strt,OPEB,A	326.00	326.00			326.00
12- 5211- 0- 8500- 2700- 3711- 709- 6955	12,Early Head Strt,OPEB,A	203.00	203.00			203.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
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- 3711- 709- 6955	12,Early Head Strt,OPEB,A	111.00	111.00			111.00	
	<b>Total for Object 3711</b>	<b>640.00</b>	<b>640.00</b>	<b>.00</b>	<b>.00</b>	<b>640.00</b>	
12- 5211- 0- 8500- 1000- 3712- 709- 6955	12,Early Head Strt,OPEB,A	1,574.00	1,574.00			1,574.00	
12- 5211- 0- 8500- 2100- 3712- 709- 6955	12,Early Head Strt,OPEB,A	1,649.00	1,649.00			1,649.00	
12- 5211- 0- 8500- 2700- 3712- 709- 6955	12,Early Head Strt,OPEB,A	193.00	193.00			193.00	
	<b>Total for Object 3712</b>	<b>3,416.00</b>	<b>3,416.00</b>	<b>.00</b>	<b>.00</b>	<b>3,416.00</b>	
12- 5211- 0- 8500- 2100- 3751- 709- 6955	12,Early Head Strt,OPEB,A	375.00	375.00			375.00	
12- 5211- 0- 8500- 2700- 3751- 709- 6955	12,Early Head Strt,OPEB,A	162.00	162.00			162.00	
12- 5211- 0- 8500- 3140- 3751- 709- 6955	12,Early Head Strt,OPEB,A	103.00	103.00			103.00	
	<b>Total for Object 3751</b>	<b>640.00</b>	<b>640.00</b>	<b>.00</b>	<b>.00</b>	<b>640.00</b>	
12- 5211- 0- 8500- 1000- 3752- 709- 6955	12,Early Head Strt,OPEB,A	3,660.00	3,660.00			3,660.00	
12- 5211- 0- 8500- 2100- 3752- 709- 6955	12,Early Head Strt,OPEB,A	2,411.00	2,411.00			2,411.00	
12- 5211- 0- 8500- 2700- 3752- 709- 6955	12,Early Head Strt,OPEB,A	316.00	316.00			316.00	
	<b>Total for Object 3752</b>	<b>6,387.00</b>	<b>6,387.00</b>	<b>.00</b>	<b>.00</b>	<b>6,387.00</b>	
12- 5211- 0- 8500- 1000- 4310- 700- 6955	12,Early Head Strt,Mats&S	900.00	900.00			900.00	
12- 5211- 0- 8500- 2100- 4310- 700- 6955	12,Early Head Strt,Mats&S	2,000.00	2,000.00			2,000.00	
12- 5211- 0- 8500- 2700- 4310- 700- 6955	12,Early Head Strt,Mats&S	200.00	200.00			200.00	
	<b>Total for Object 4310</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>.00</b>	<b>.00</b>	<b>3,100.00</b>	
12- 5211- 0- 8500- 1000- 5100- 700- 6955	12,Early Head Strt,Subagr	755,720.00	755,720.00			755,720.00	
	<b>Total for Object 5100</b>	<b>755,720.00</b>	<b>755,720.00</b>	<b>.00</b>	<b>.00</b>	<b>755,720.00</b>	
12- 5211- 0- 8500- 1000- 5200- 700- 6955	12,Early Head Strt,Travel	3,300.00	3,300.00			3,300.00	
12- 5211- 0- 8500- 2100- 5200- 700- 6955	12,Early Head Strt,Travel	400.00	400.00			400.00	
12- 5211- 0- 8500- 2700- 5200- 700- 6955	12,Early Head Strt,Travel	100.00	100.00			100.00	
12- 5211- 0- 8500- 3140- 5200- 700- 6955	12,Early Head Strt,Travel	75.00	75.00			75.00	
	<b>Total for Object 5200</b>	<b>3,875.00</b>	<b>3,875.00</b>	<b>.00</b>	<b>.00</b>	<b>3,875.00</b>	
12- 5211- 0- 8500- 2100- 5300- 700- 6955	12,Early Head Strt,Dues&M	50.00	50.00			50.00	
12- 5211- 0- 8500- 2700- 5300- 709- 6955	12,Early Head Strt,Dues&M	250.00	250.00			250.00	
	<b>Total for Object 5300</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	
12- 5211- 0- 8500- 8100- 5515- 700- 6955	12,Early Head Strt,Pest C	170.00	170.00			170.00	
12- 5211- 0- 8500- 8101- 5515- 700- 6955	12,Early Head Strt,Pest C	13.00	13.00			13.00	
	<b>Total for Object 5515</b>	<b>183.00</b>	<b>183.00</b>	<b>.00</b>	<b>.00</b>	<b>183.00</b>	
12- 5211- 0- 8500- 8100- 5520- 700- 6955	12,Early Head Strt,Gas/EI	4,000.00	4,000.00			4,000.00	
12- 5211- 0- 8500- 8101- 5520- 700- 6955	12,Early Head Strt,Gas/EI	300.00	300.00			300.00	

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)						
	<b>Total for Object 5520</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>.00</b>	<b>.00</b>	<b>4,300.00</b>
12- 5211- 0- 8500- 8100- 5570- 700- 6955	12,Early Head Strt,Dispos	300.00	300.00			300.00
12- 5211- 0- 8500- 8101- 5570- 700- 6955	12,Early Head Strt,Dispos	25.00	25.00			25.00
	<b>Total for Object 5570</b>	<b>325.00</b>	<b>325.00</b>	<b>.00</b>	<b>.00</b>	<b>325.00</b>
12- 5211- 0- 8500- 8100- 5580- 700- 6955	12,Early Head Strt,Laundr	110.00	110.00			110.00
12- 5211- 0- 8500- 8101- 5580- 700- 6955	12,Early Head Strt,Laundr	8.00	8.00			8.00
	<b>Total for Object 5580</b>	<b>118.00</b>	<b>118.00</b>	<b>.00</b>	<b>.00</b>	<b>118.00</b>
12- 5211- 0- 8500- 2100- 5640- 700- 6955	12,Early Head Strt,Cont S	300.00	300.00			300.00
12- 5211- 0- 8500- 8100- 5640- 700- 6955	12,Early Head Strt,Cont S	2,255.00	2,255.00			2,255.00
12- 5211- 0- 8500- 8101- 5640- 700- 6955	12,Early Head Strt,Cont S	156.00	156.00			156.00
	<b>Total for Object 5640</b>	<b>2,711.00</b>	<b>2,711.00</b>	<b>.00</b>	<b>.00</b>	<b>2,711.00</b>
12- 5211- 0- 8500- 2100- 5680- 700- 6955	12,Early Head Strt,Bldg R	2,721.00	2,721.00			2,721.00
12- 5211- 0- 8500- 2700- 5680- 700- 6955	12,Early Head Strt,Bldg R	205.00	205.00			205.00
12- 5211- 0- 8500- 8100- 5680- 700- 6955	12,Early Head Strt,Bldg R	800.00	800.00			800.00
	<b>Total for Object 5680</b>	<b>3,726.00</b>	<b>3,726.00</b>	<b>.00</b>	<b>.00</b>	<b>3,726.00</b>
12- 5211- 0- 8500- 2100- 5710- 702- 6955	12,Early Head Strt,Direct	27,856.00	27,856.00			27,856.00
	<b>Total for Object 5710</b>	<b>27,856.00</b>	<b>27,856.00</b>	<b>.00</b>	<b>.00</b>	<b>27,856.00</b>
12- 5211- 0- 8500- 1000- 5800- 700- 6955	12,Early Head Strt,Other	37,399.00	37,399.00			37,399.00
12- 5211- 0- 8500- 2100- 5800- 700- 6955	12,Early Head Strt,Other	600.00	600.00			600.00
12- 5211- 0- 8500- 2700- 5800- 700- 6955	12,Early Head Strt,Other	150.00	150.00			150.00
	<b>Total for Object 5800</b>	<b>38,149.00</b>	<b>38,149.00</b>	<b>.00</b>	<b>.00</b>	<b>38,149.00</b>
12- 5211- 0- 8500- 1000- 5803- 700- 6955	12,Early Head Strt,Printi	100.00	100.00			100.00
12- 5211- 0- 8500- 2100- 5803- 700- 6955	12,Early Head Strt,Printi	20.00	20.00			20.00
	<b>Total for Object 5803</b>	<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
12- 5211- 0- 8500- 2100- 5809- 700- 6955	12,Early Head Strt,Contr	600.00	600.00			600.00
12- 5211- 0- 8500- 2700- 5809- 700- 6955	12,Early Head Strt,Contr	140.00	140.00			140.00
12- 5211- 0- 8500- 8100- 5809- 700- 6955	12,Early Head Strt,Contr	43.00	43.00			43.00
12- 5211- 0- 8500- 8101- 5809- 700- 6955	12,Early Head Strt,Contr	2.00	2.00			2.00
	<b>Total for Object 5809</b>	<b>785.00</b>	<b>785.00</b>	<b>.00</b>	<b>.00</b>	<b>785.00</b>
12- 5211- 0- 8500- 8100- 5835- 700- 6955	12,Early Head Strt,Securi	500.00	500.00			500.00
12- 5211- 0- 8500- 8101- 5835- 700- 6955	12,Early Head Strt,Securi	40.00	40.00			40.00
	<b>Total for Object 5835</b>	<b>540.00</b>	<b>540.00</b>	<b>.00</b>	<b>.00</b>	<b>540.00</b>
12- 5211- 0- 8500- 2700- 5843- 700- 6955	12,Early Head Strt,TB Tes	80.00	80.00			80.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5843	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)						
	<b>Total for Object 5843</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
12- 5211- 0- 8500- 2700- 5844- 700- 6955	12,Early Head Strt,Finger	54.00	54.00			54.00
	<b>Total for Object 5844</b>	<b>54.00</b>	<b>54.00</b>	<b>.00</b>	<b>.00</b>	<b>54.00</b>
12- 5211- 0- 8500- 2700- 5846- 700- 6955	12,Early Head Strt,Phy Ex	43.00	43.00			43.00
	<b>Total for Object 5846</b>	<b>43.00</b>	<b>43.00</b>	<b>.00</b>	<b>.00</b>	<b>43.00</b>
12- 5211- 0- 8500- 2100- 5930- 700- 6955	12,Early Head Strt,Postag	60.00	60.00			60.00
	<b>Total for Object 5930</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
12- 5211- 0- 8500- 1000- 5940- 700- 6955	12,Early Head Strt,Teleph	400.00	400.00			400.00
12- 5211- 0- 8500- 2100- 5940- 700- 6955	12,Early Head Strt,Teleph	450.00	450.00			450.00
12- 5211- 0- 8500- 2700- 5940- 700- 6955	12,Early Head Strt,Teleph	86.00	86.00			86.00
12- 5211- 0- 8500- 3140- 5940- 700- 6955	12,Early Head Strt,Teleph	35.00	35.00			35.00
	<b>Total for Object 5940</b>	<b>971.00</b>	<b>971.00</b>	<b>.00</b>	<b>.00</b>	<b>971.00</b>
12- 5211- 0- 8500- 1000- 5943- 700- 6955	12,Early Head Strt,Cellul	1,200.00	1,200.00			1,200.00
12- 5211- 0- 8500- 2100- 5943- 700- 6955	12,Early Head Strt,Cellul	350.00	350.00			350.00
12- 5211- 0- 8500- 2700- 5943- 700- 6955	12,Early Head Strt,Cellul	40.00	40.00			40.00
12- 5211- 0- 8500- 3140- 5943- 700- 6955	12,Early Head Strt,Cellul	30.00	30.00			30.00
	<b>Total for Object 5943</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>.00</b>	<b>.00</b>	<b>1,620.00</b>
12- 5211- 0- 8500- 2100- 5944- 700- 6955	12,Early Head Strt,Intern	675.00	675.00			675.00
12- 5211- 0- 8500- 2700- 5944- 700- 6955	12,Early Head Strt,Intern	40.00	40.00			40.00
	<b>Total for Object 5944</b>	<b>715.00</b>	<b>715.00</b>	<b>.00</b>	<b>.00</b>	<b>715.00</b>
12- 5211- 0- 8500- 7210- 7350- 700- 6955	12,Early Head Strt,Intrfn	64,215.00	64,215.00			64,215.00
	<b>Total for Object 7350</b>	<b>64,215.00</b>	<b>64,215.00</b>	<b>.00</b>	<b>.00</b>	<b>64,215.00</b>
12- 5211- 0- 8500- 9100- 7438- 700- 6955	12,Early Head Strt,Debt S	18.00	18.00			18.00
	<b>Total for Object 7438</b>	<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>.00</b>	<b>18.00</b>
12- 5211- 0- 8500- 9100- 7439- 700- 6955	12,Early Head Strt,Debt S	126.00	126.00			126.00
	<b>Total for Object 7439</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
	<b>Total for Expense Accounts</b>	<b>1,529,614.00</b>	<b>1,529,614.00</b>	<b>.00</b>	<b>.00</b>	<b>1,529,614.00</b>
<b>Total for Management 6955-EHSBasic odd yr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,529,614.00		1,529,614.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6958 - EHS T&amp;TA even</b>					
12- 5211- 0- 0000- 0000- 8290- 700- 6958	12,Early Head Strt,Other	59,823.00	59,823.00		59,823.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>59,823.00</b>	<b>59,823.00</b>	<b>.00</b>	<b>59,823.00</b>

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 &	9,688.00	9,688.00			9,688.00
<b>Total for Object 1300</b>		<b>9,688.00</b>	<b>9,688.00</b>	<b>.00</b>	<b>.00</b>	<b>9,688.00</b>
12- 5211- 0- 8500- 2100- 3101- 709- 6958	12,Early Head Strt,STRS,E	1,850.00	1,850.00			1,850.00
<b>Total for Object 3101</b>		<b>1,850.00</b>	<b>1,850.00</b>	<b>.00</b>	<b>.00</b>	<b>1,850.00</b>
12- 5211- 0- 8500- 2100- 3321- 709- 6958	12,Early Head Strt,FICA 1	140.00	140.00			140.00
<b>Total for Object 3321</b>		<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
12- 5211- 0- 8500- 2100- 3411- 709- 6958	12,Early Head Strt,H&W 1x	1,807.00	1,807.00			1,807.00
<b>Total for Object 3411</b>		<b>1,807.00</b>	<b>1,807.00</b>	<b>.00</b>	<b>.00</b>	<b>1,807.00</b>
12- 5211- 0- 8500- 2100- 3501- 709- 6958	12,Early Head Strt,SUI 1x	5.00	5.00			5.00
<b>Total for Object 3501</b>		<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
12- 5211- 0- 8500- 2100- 3601- 709- 6958	12,Early Head Strt,W/C 1x	167.00	167.00			167.00
<b>Total for Object 3601</b>		<b>167.00</b>	<b>167.00</b>	<b>.00</b>	<b>.00</b>	<b>167.00</b>
12- 5211- 0- 8500- 2100- 3711- 709- 6958	12,Early Head Strt,OPEB,A	97.00	97.00			97.00
<b>Total for Object 3711</b>		<b>97.00</b>	<b>97.00</b>	<b>.00</b>	<b>.00</b>	<b>97.00</b>
12- 5211- 0- 8500- 2100- 3751- 709- 6958	12,Early Head Strt,OPEB,A	173.00	173.00			173.00
<b>Total for Object 3751</b>		<b>173.00</b>	<b>173.00</b>	<b>.00</b>	<b>.00</b>	<b>173.00</b>
12- 5211- 0- 8500- 2100- 4310- 700- 6958	12,Early Head Strt,Mats&S	380.00	380.00			380.00
<b>Total for Object 4310</b>		<b>380.00</b>	<b>380.00</b>	<b>.00</b>	<b>.00</b>	<b>380.00</b>
12- 5211- 0- 8500- 2100- 4400- 700- 6958	12,Early Head Strt,Non-Ca	50.00	50.00			50.00
<b>Total for Object 4400</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5211- 0- 8500- 1000- 5100- 702- 6958	12,Early Head Strt,Subagr	30,974.00	30,974.00			30,974.00
<b>Total for Object 5100</b>		<b>30,974.00</b>	<b>30,974.00</b>	<b>.00</b>	<b>.00</b>	<b>30,974.00</b>
12- 5211- 0- 8500- 1000- 5800- 700- 6958	12,Early Head Strt,Other	11,922.00	11,922.00			11,922.00
<b>Total for Object 5800</b>		<b>11,922.00</b>	<b>11,922.00</b>	<b>.00</b>	<b>.00</b>	<b>11,922.00</b>
12- 5211- 0- 8500- 2100- 5803- 700- 6958	12,Early Head Strt,Printi	13.00	13.00			13.00
<b>Total for Object 5803</b>		<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
12- 5211- 0- 8500- 2100- 5940- 700- 6958	12,Early Head Strt,Teleph	23.00	23.00			23.00
<b>Total for Object 5940</b>		<b>23.00</b>	<b>23.00</b>	<b>.00</b>	<b>.00</b>	<b>23.00</b>
12- 5211- 0- 8500- 2100- 5943- 700- 6958	12,Early Head Strt,Cellul	50.00	50.00			50.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6958 - EHS T&TA even (continued)						
	Total for Object 5943	50.00	50.00	.00	.00	50.00
12- 5211- 0- 8500- 7210- 7350- 700- 6958	12,Early Head Strt,Intrfn	2,484.00	2,484.00			2,484.00
	Total for Object 7350	2,484.00	2,484.00	.00	.00	2,484.00
	Total for Expense Accounts	59,823.00	59,823.00	.00	.00	59,823.00
<b>Total for Management 6958-EHS T&amp;TA even</b>						
	<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 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even</b>					
12- 5211- 0- 0000- 0000- 8290- 700- 6959	12,Early Head Strt,Other	2,677,219.00	2,677,219.00		2,677,219.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>2,677,219.00</b>	<b>2,677,219.00</b>	<b>.00</b>	<b>2,677,219.00</b>

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 &	23,258.00	23,258.00			23,258.00
12- 5211- 0- 8500- 2700- 1300- 709- 6959	12,Early Head Strt,Supv &	14,487.00	14,487.00			14,487.00
12- 5211- 0- 8500- 3140- 1300- 709- 6959	12,Early Head Strt,Supv &	7,957.00	7,957.00			7,957.00
<b>Total for Object 1300</b>		<b>45,702.00</b>	<b>45,702.00</b>	<b>.00</b>	<b>.00</b>	<b>45,702.00</b>
12- 5211- 0- 8500- 2100- 2300- 709- 6959	12,Early Head Strt,Supv &	112,163.00	112,163.00			112,163.00
12- 5211- 0- 8500- 2700- 2300- 709- 6959	12,Early Head Strt,Supv &	5,254.00	5,254.00			5,254.00
<b>Total for Object 2300</b>		<b>117,417.00</b>	<b>117,417.00</b>	<b>.00</b>	<b>.00</b>	<b>117,417.00</b>
12- 5211- 0- 8500- 2100- 2400- 709- 6959	12,Early Head Strt,Cleric	5,870.00	5,870.00			5,870.00
12- 5211- 0- 8500- 2700- 2400- 709- 6959	12,Early Head Strt,Cleric	8,561.00	8,561.00			8,561.00
<b>Total for Object 2400</b>		<b>14,431.00</b>	<b>14,431.00</b>	<b>.00</b>	<b>.00</b>	<b>14,431.00</b>
12- 5211- 0- 8500- 1000- 2900- 709- 6959	12,Early Head Strt,Oth Cl	112,465.00	112,465.00			112,465.00
<b>Total for Object 2900</b>		<b>112,465.00</b>	<b>112,465.00</b>	<b>.00</b>	<b>.00</b>	<b>112,465.00</b>
12- 5211- 0- 8500- 2100- 3101- 709- 6959	12,Early Head Strt,STRS,E	4,442.00	4,442.00			4,442.00
12- 5211- 0- 8500- 2700- 3101- 709- 6959	12,Early Head Strt,STRS,E	1,117.00	1,117.00			1,117.00
12- 5211- 0- 8500- 3140- 3101- 709- 6959	12,Early Head Strt,STRS,E	1,520.00	1,520.00			1,520.00
<b>Total for Object 3101</b>		<b>7,079.00</b>	<b>7,079.00</b>	<b>.00</b>	<b>.00</b>	<b>7,079.00</b>
12- 5211- 0- 8500- 2100- 3102- 709- 6959	12,Early Head Strt,STRS 2	813.00	813.00			813.00
<b>Total for Object 3102</b>		<b>813.00</b>	<b>813.00</b>	<b>.00</b>	<b>.00</b>	<b>813.00</b>
12- 5211- 0- 8500- 2700- 3201- 709- 6959	12,Early Head Strt,PERS 1	2,305.00	2,305.00			2,305.00
<b>Total for Object 3201</b>		<b>2,305.00</b>	<b>2,305.00</b>	<b>.00</b>	<b>.00</b>	<b>2,305.00</b>
12- 5211- 0- 8500- 1000- 3202- 709- 6959	12,Early Head Strt,PERS,E	30,006.00	30,006.00			30,006.00
12- 5211- 0- 8500- 2100- 3202- 709- 6959	12,Early Head Strt,PERS,E	30,355.00	30,355.00			30,355.00
12- 5211- 0- 8500- 2700- 3202- 709- 6959	12,Early Head Strt,PERS,E	3,686.00	3,686.00			3,686.00
<b>Total for Object 3202</b>		<b>64,047.00</b>	<b>64,047.00</b>	<b>.00</b>	<b>.00</b>	<b>64,047.00</b>
12- 5211- 0- 8500- 2700- 3311- 709- 6959	12,Early Head Strt,OASDI	500.00	500.00			500.00
<b>Total for Object 3311</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 5211- 0- 8500- 1000- 3312- 709- 6959	12,Early Head Strt,OASDI	6,804.00	6,804.00			6,804.00
12- 5211- 0- 8500- 2100- 3312- 709- 6959	12,Early Head Strt,OASDI	6,702.00	6,702.00			6,702.00
12- 5211- 0- 8500- 2700- 3312- 709- 6959	12,Early Head Strt,OASDI	832.00	832.00			832.00
<b>Total for Object 3312</b>		<b>14,338.00</b>	<b>14,338.00</b>	<b>.00</b>	<b>.00</b>	<b>14,338.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24	
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- 3321- 709- 6959	12,Early Head Strt,FICA 1	336.00	336.00			336.00	
12- 5211- 0- 8500- 2700- 3321- 709- 6959	12,Early Head Strt,FICA 1	198.00	198.00			198.00	
12- 5211- 0- 8500- 3140- 3321- 709- 6959	12,Early Head Strt,FICA 1	115.00	115.00			115.00	
	<b>Total for Object 3321</b>	<b>649.00</b>	<b>649.00</b>	<b>.00</b>	<b>.00</b>	<b>649.00</b>	
12- 5211- 0- 8500- 1000- 3322- 709- 6959	12,Early Head Strt,FICA 2	1,591.00	1,591.00			1,591.00	
12- 5211- 0- 8500- 2100- 3322- 709- 6959	12,Early Head Strt,FICA 2	1,624.00	1,624.00			1,624.00	
12- 5211- 0- 8500- 2700- 3322- 709- 6959	12,Early Head Strt,FICA 2	195.00	195.00			195.00	
	<b>Total for Object 3322</b>	<b>3,410.00</b>	<b>3,410.00</b>	<b>.00</b>	<b>.00</b>	<b>3,410.00</b>	
12- 5211- 0- 8500- 2100- 3411- 709- 6959	12,Early Head Strt,H&W 1x	2,224.00	2,224.00			2,224.00	
12- 5211- 0- 8500- 2700- 3411- 709- 6959	12,Early Head Strt,H&W 1x	1,209.00	1,209.00			1,209.00	
12- 5211- 0- 8500- 3140- 3411- 709- 6959	12,Early Head Strt,H&W 1x	577.00	577.00			577.00	
	<b>Total for Object 3411</b>	<b>4,010.00</b>	<b>4,010.00</b>	<b>.00</b>	<b>.00</b>	<b>4,010.00</b>	
12- 5211- 0- 8500- 1000- 3412- 709- 6959	12,Early Head Strt,H&W 2x	22,985.00	22,985.00			22,985.00	
12- 5211- 0- 8500- 2100- 3412- 709- 6959	12,Early Head Strt,H&W 2x	18,872.00	18,872.00			18,872.00	
12- 5211- 0- 8500- 2700- 3412- 709- 6959	12,Early Head Strt,H&W 2x	2,155.00	2,155.00			2,155.00	
	<b>Total for Object 3412</b>	<b>44,012.00</b>	<b>44,012.00</b>	<b>.00</b>	<b>.00</b>	<b>44,012.00</b>	
12- 5211- 0- 8500- 2100- 3501- 709- 6959	12,Early Head Strt,SUI 1x	12.00	12.00			12.00	
12- 5211- 0- 8500- 2700- 3501- 709- 6959	12,Early Head Strt,SUI 1x	7.00	7.00			7.00	
12- 5211- 0- 8500- 3140- 3501- 709- 6959	12,Early Head Strt,SUI 1x	4.00	4.00			4.00	
	<b>Total for Object 3501</b>	<b>23.00</b>	<b>23.00</b>	<b>.00</b>	<b>.00</b>	<b>23.00</b>	
12- 5211- 0- 8500- 1000- 3502- 709- 6959	12,Early Head Strt,SUI 2x	56.00	56.00			56.00	
12- 5211- 0- 8500- 2100- 3502- 709- 6959	12,Early Head Strt,SUI 2x	59.00	59.00			59.00	
12- 5211- 0- 8500- 2700- 3502- 709- 6959	12,Early Head Strt,SUI 2x	7.00	7.00			7.00	
	<b>Total for Object 3502</b>	<b>122.00</b>	<b>122.00</b>	<b>.00</b>	<b>.00</b>	<b>122.00</b>	
12- 5211- 0- 8500- 2100- 3601- 709- 6959	12,Early Head Strt,W/C 1x	400.00	400.00			400.00	
12- 5211- 0- 8500- 2700- 3601- 709- 6959	12,Early Head Strt,W/C 1x	249.00	249.00			249.00	
12- 5211- 0- 8500- 3140- 3601- 709- 6959	12,Early Head Strt,W/C 1x	137.00	137.00			137.00	
	<b>Total for Object 3601</b>	<b>786.00</b>	<b>786.00</b>	<b>.00</b>	<b>.00</b>	<b>786.00</b>	
12- 5211- 0- 8500- 1000- 3602- 709- 6959	12,Early Head Strt,W/C 2x	1,936.00	1,936.00			1,936.00	
12- 5211- 0- 8500- 2100- 3602- 709- 6959	12,Early Head Strt,W/C 2x	2,032.00	2,032.00			2,032.00	
12- 5211- 0- 8500- 2700- 3602- 709- 6959	12,Early Head Strt,W/C 2x	238.00	238.00			238.00	
	<b>Total for Object 3602</b>	<b>4,206.00</b>	<b>4,206.00</b>	<b>.00</b>	<b>.00</b>	<b>4,206.00</b>	
12- 5211- 0- 8500- 2100- 3711- 709- 6959	12,Early Head Strt,OPEB,A	233.00	233.00			233.00	
12- 5211- 0- 8500- 2700- 3711- 709- 6959	12,Early Head Strt,OPEB,A	145.00	145.00			145.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
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- 3711- 709- 6959	12,Early Head Strt,OPEB,A	80.00	80.00			80.00
	<b>Total for Object 3711</b>	<b>458.00</b>	<b>458.00</b>	<b>.00</b>	<b>.00</b>	<b>458.00</b>
12- 5211- 0- 8500- 1000- 3712- 709- 6959	12,Early Head Strt,OPEB,A	1,125.00	1,125.00			1,125.00
12- 5211- 0- 8500- 2100- 3712- 709- 6959	12,Early Head Strt,OPEB,A	1,180.00	1,180.00			1,180.00
12- 5211- 0- 8500- 2700- 3712- 709- 6959	12,Early Head Strt,OPEB,A	138.00	138.00			138.00
	<b>Total for Object 3712</b>	<b>2,443.00</b>	<b>2,443.00</b>	<b>.00</b>	<b>.00</b>	<b>2,443.00</b>
12- 5211- 0- 8500- 2100- 3751- 709- 6959	12,Early Head Strt,OPEB,A	268.00	268.00			268.00
12- 5211- 0- 8500- 2700- 3751- 709- 6959	12,Early Head Strt,OPEB,A	116.00	116.00			116.00
12- 5211- 0- 8500- 3140- 3751- 709- 6959	12,Early Head Strt,OPEB,A	74.00	74.00			74.00
	<b>Total for Object 3751</b>	<b>458.00</b>	<b>458.00</b>	<b>.00</b>	<b>.00</b>	<b>458.00</b>
12- 5211- 0- 8500- 1000- 3752- 709- 6959	12,Early Head Strt,OPEB,A	2,615.00	2,615.00			2,615.00
12- 5211- 0- 8500- 2100- 3752- 709- 6959	12,Early Head Strt,OPEB,A	1,823.00	1,823.00			1,823.00
12- 5211- 0- 8500- 2700- 3752- 709- 6959	12,Early Head Strt,OPEB,A	226.00	226.00			226.00
	<b>Total for Object 3752</b>	<b>4,664.00</b>	<b>4,664.00</b>	<b>.00</b>	<b>.00</b>	<b>4,664.00</b>
12- 5211- 0- 8500- 1000- 4200- 700- 6959	12,Early Head Strt,Bks no	350.00	350.00			350.00
	<b>Total for Object 4200</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
12- 5211- 0- 8500- 1000- 4310- 700- 6959	12,Early Head Strt,Mats&S	1,000.00	1,000.00			1,000.00
12- 5211- 0- 8500- 2100- 4310- 700- 6959	12,Early Head Strt,Mats&S	2,000.00	2,000.00			2,000.00
12- 5211- 0- 8500- 2700- 4310- 700- 6959	12,Early Head Strt,Mats&S	700.00	700.00			700.00
12- 5211- 0- 8500- 3140- 4310- 700- 6959	12,Early Head Strt,Mats&S	75.00	75.00			75.00
	<b>Total for Object 4310</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>.00</b>	<b>.00</b>	<b>3,775.00</b>
12- 5211- 0- 8500- 1000- 4400- 700- 6959	12,Early Head Strt,Non-Ca	200.00	200.00			200.00
	<b>Total for Object 4400</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
12- 5211- 0- 8500- 1000- 5100- 702- 6959	12,Early Head Strt,Subagr	1,439,413.00	1,439,413.00			1,439,413.00
	<b>Total for Object 5100</b>	<b>1,439,413.00</b>	<b>1,439,413.00</b>	<b>.00</b>	<b>.00</b>	<b>1,439,413.00</b>
12- 5211- 0- 8500- 1000- 5200- 700- 6959	12,Early Head Strt,Travel	4,550.00	4,550.00			4,550.00
12- 5211- 0- 8500- 2100- 5200- 700- 6959	12,Early Head Strt,Travel	380.00	380.00			380.00
12- 5211- 0- 8500- 2700- 5200- 700- 6959	12,Early Head Strt,Travel	150.00	150.00			150.00
12- 5211- 0- 8500- 3140- 5200- 700- 6959	12,Early Head Strt,Travel	100.00	100.00			100.00
	<b>Total for Object 5200</b>	<b>5,180.00</b>	<b>5,180.00</b>	<b>.00</b>	<b>.00</b>	<b>5,180.00</b>
12- 5211- 0- 8500- 2100- 5300- 700- 6959	12,Early Head Strt,Dues&M	250.00	250.00			250.00
12- 5211- 0- 8500- 2700- 5300- 700- 6959	12,Early Head Strt,Dues&M	100.00	100.00			100.00
12- 5211- 0- 8500- 2700- 5300- 709- 6959	12,Early Head Strt,Dues&M	64.00	64.00			64.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)						
	<b>Total for Object 5300</b>	<b>414.00</b>	<b>414.00</b>	<b>.00</b>	<b>.00</b>	<b>414.00</b>
12- 5211- 0- 8500- 2700- 5400- 700- 6959	12,Early Head Strt,Insura	21,584.00	21,584.00			21,584.00
	<b>Total for Object 5400</b>	<b>21,584.00</b>	<b>21,584.00</b>	<b>.00</b>	<b>.00</b>	<b>21,584.00</b>
12- 5211- 0- 8500- 8100- 5515- 700- 6959	12,Early Head Strt,Pest C	181.00	181.00			181.00
12- 5211- 0- 8500- 8101- 5515- 700- 6959	12,Early Head Strt,Pest C	12.00	12.00			12.00
	<b>Total for Object 5515</b>	<b>193.00</b>	<b>193.00</b>	<b>.00</b>	<b>.00</b>	<b>193.00</b>
12- 5211- 0- 8500- 8100- 5520- 700- 6959	12,Early Head Strt,Gas/EI	5,150.00	5,150.00			5,150.00
12- 5211- 0- 8500- 8101- 5520- 700- 6959	12,Early Head Strt,Gas/EI	206.00	206.00			206.00
	<b>Total for Object 5520</b>	<b>5,356.00</b>	<b>5,356.00</b>	<b>.00</b>	<b>.00</b>	<b>5,356.00</b>
12- 5211- 0- 8500- 8100- 5570- 700- 6959	12,Early Head Strt,Dispos	347.00	347.00			347.00
12- 5211- 0- 8500- 8101- 5570- 700- 6959	12,Early Head Strt,Dispos	19.00	19.00			19.00
	<b>Total for Object 5570</b>	<b>366.00</b>	<b>366.00</b>	<b>.00</b>	<b>.00</b>	<b>366.00</b>
12- 5211- 0- 8500- 8100- 5580- 700- 6959	12,Early Head Strt,Laundr	150.00	150.00			150.00
12- 5211- 0- 8500- 8101- 5580- 700- 6959	12,Early Head Strt,Laundr	11.00	11.00			11.00
	<b>Total for Object 5580</b>	<b>161.00</b>	<b>161.00</b>	<b>.00</b>	<b>.00</b>	<b>161.00</b>
12- 5211- 0- 8500- 2100- 5640- 700- 6959	12,Early Head Strt,Cont S	575.00	575.00			575.00
12- 5211- 0- 8500- 8100- 5640- 700- 6959	12,Early Head Strt,Cont S	3,158.00	3,158.00			3,158.00
12- 5211- 0- 8500- 8101- 5640- 700- 6959	12,Early Head Strt,Cont S	245.00	245.00			245.00
	<b>Total for Object 5640</b>	<b>3,978.00</b>	<b>3,978.00</b>	<b>.00</b>	<b>.00</b>	<b>3,978.00</b>
12- 5211- 0- 8500- 3140- 5660- 700- 6959	12,Early Head Strt,Equip	25.00	25.00			25.00
	<b>Total for Object 5660</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 5211- 0- 8500- 2100- 5680- 700- 6959	12,Early Head Strt,Bldg R	1,943.00	1,943.00			1,943.00
12- 5211- 0- 8500- 2700- 5680- 700- 6959	12,Early Head Strt,Bldg R	147.00	147.00			147.00
12- 5211- 0- 8500- 8100- 5680- 700- 6959	12,Early Head Strt,Bldg R	500.00	500.00			500.00
	<b>Total for Object 5680</b>	<b>2,590.00</b>	<b>2,590.00</b>	<b>.00</b>	<b>.00</b>	<b>2,590.00</b>
12- 5211- 0- 8500- 2100- 5710- 702- 6959	12,Early Head Strt,Direct	19,897.00	19,897.00			19,897.00
	<b>Total for Object 5710</b>	<b>19,897.00</b>	<b>19,897.00</b>	<b>.00</b>	<b>.00</b>	<b>19,897.00</b>
12- 5211- 0- 8500- 1000- 5800- 700- 6959	12,Early Head Strt,Other	608,173.00	608,173.00			608,173.00
12- 5211- 0- 8500- 2100- 5800- 700- 6959	12,Early Head Strt,Other	3,480.00	3,480.00			3,480.00
12- 5211- 0- 8500- 2700- 5800- 700- 6959	12,Early Head Strt,Other	250.00	250.00			250.00
	<b>Total for Object 5800</b>	<b>611,903.00</b>	<b>611,903.00</b>	<b>.00</b>	<b>.00</b>	<b>611,903.00</b>
12- 5211- 0- 8500- 1000- 5803- 700- 6959	12,Early Head Strt,Printi	95.00	95.00			95.00
12- 5211- 0- 8500- 2100- 5803- 700- 6959	12,Early Head Strt,Printi	45.00	45.00			45.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)						
	<b>Total for Object 5803</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
12- 5211- 0- 8500- 2100- 5809- 700- 6959	12,Early Head Strt,Contr	6,244.00	6,244.00			6,244.00
12- 5211- 0- 8500- 2700- 5809- 700- 6959	12,Early Head Strt,Contr	1,204.00	1,204.00			1,204.00
12- 5211- 0- 8500- 8100- 5809- 700- 6959	12,Early Head Strt,Contr	60.00	60.00			60.00
	<b>Total for Object 5809</b>	<b>7,508.00</b>	<b>7,508.00</b>	<b>.00</b>	<b>.00</b>	<b>7,508.00</b>
12- 5211- 0- 8500- 8100- 5835- 700- 6959	12,Early Head Strt,Securi	419.00	419.00			419.00
	<b>Total for Object 5835</b>	<b>419.00</b>	<b>419.00</b>	<b>.00</b>	<b>.00</b>	<b>419.00</b>
12- 5211- 0- 8500- 2100- 5842- 700- 6959	12,Early Head Strt,Ads,EH	266.00	266.00			266.00
	<b>Total for Object 5842</b>	<b>266.00</b>	<b>266.00</b>	<b>.00</b>	<b>.00</b>	<b>266.00</b>
12- 5211- 0- 8500- 2700- 5843- 700- 6959	12,Early Head Strt,TB Tes	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
12- 5211- 0- 8500- 2700- 5844- 700- 6959	12,Early Head Strt,Finger	80.00	80.00			80.00
	<b>Total for Object 5844</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
12- 5211- 0- 8500- 2700- 5846- 700- 6959	12,Early Head Strt,Phy Ex	50.00	50.00			50.00
	<b>Total for Object 5846</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5211- 0- 8500- 2100- 5930- 700- 6959	12,Early Head Strt,Postag	57.00	57.00			57.00
	<b>Total for Object 5930</b>	<b>57.00</b>	<b>57.00</b>	<b>.00</b>	<b>.00</b>	<b>57.00</b>
12- 5211- 0- 8500- 1000- 5940- 700- 6959	12,Early Head Strt,Teleph	310.00	310.00			310.00
12- 5211- 0- 8500- 2100- 5940- 700- 6959	12,Early Head Strt,Teleph	340.00	340.00			340.00
12- 5211- 0- 8500- 2700- 5940- 700- 6959	12,Early Head Strt,Teleph	75.00	75.00			75.00
12- 5211- 0- 8500- 3140- 5940- 700- 6959	12,Early Head Strt,Teleph	15.00	15.00			15.00
	<b>Total for Object 5940</b>	<b>740.00</b>	<b>740.00</b>	<b>.00</b>	<b>.00</b>	<b>740.00</b>
12- 5211- 0- 8500- 1000- 5943- 700- 6959	12,Early Head Strt,Cellul	2,225.00	2,225.00			2,225.00
12- 5211- 0- 8500- 2100- 5943- 700- 6959	12,Early Head Strt,Cellul	365.00	365.00			365.00
12- 5211- 0- 8500- 2700- 5943- 700- 6959	12,Early Head Strt,Cellul	30.00	30.00			30.00
12- 5211- 0- 8500- 3140- 5943- 700- 6959	12,Early Head Strt,Cellul	25.00	25.00			25.00
	<b>Total for Object 5943</b>	<b>2,645.00</b>	<b>2,645.00</b>	<b>.00</b>	<b>.00</b>	<b>2,645.00</b>
12- 5211- 0- 8500- 2100- 5944- 700- 6959	12,Early Head Strt,Intern	600.00	600.00			600.00
12- 5211- 0- 8500- 2700- 5944- 700- 6959	12,Early Head Strt,Intern	25.00	25.00			25.00
	<b>Total for Object 5944</b>	<b>625.00</b>	<b>625.00</b>	<b>.00</b>	<b>.00</b>	<b>625.00</b>
12- 5211- 0- 8500- 7210- 7350- 700- 6959	12,Early Head Strt,Intrfn	104,842.00	104,842.00			104,842.00
	<b>Total for Object 7350</b>	<b>104,842.00</b>	<b>104,842.00</b>	<b>.00</b>	<b>.00</b>	<b>104,842.00</b>
12- 5211- 0- 8500- 9100- 7438- 700- 6959	12,Early Head Strt,Debt S	11.00	11.00			11.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 7438	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 7438	11.00	11.00	.00	.00	11.00
12- 5211- 0- 8500- 9100- 7439- 700- 6959	12,Early Head Strt,Debt S	93.00	93.00			93.00
	Total for Object 7439	93.00	93.00	.00	.00	93.00
	Total for Expense Accounts	2,677,219.00	2,677,219.00	.00	.00	2,677,219.00
<b>Total for Management 6959-EHS Basic even</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,677,219.00		2,677,219.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6972 - EHS Quallprvmt</b>					
12- 5211- 0- 0000- 0000- 8290- 700- 6972	12,Early Head Strt,Other	64,794.00	64,794.00		64,794.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>64,794.00</b>	<b>64,794.00</b>	<b>.00</b>	<b>64,794.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 2300- 709- 6972	12,Early Head Strt,Supv &	13,282.00	13,282.00			13,282.00
<b>Total for Object 2300</b>		<b>13,282.00</b>	<b>13,282.00</b>	<b>.00</b>	<b>.00</b>	<b>13,282.00</b>
12- 5211- 0- 8500- 2100- 3202- 709- 6972	12,Early Head Strt,PERS,E	3,544.00	3,544.00			3,544.00
<b>Total for Object 3202</b>		<b>3,544.00</b>	<b>3,544.00</b>	<b>.00</b>	<b>.00</b>	<b>3,544.00</b>
12- 5211- 0- 8500- 2100- 3312- 709- 6972	12,Early Head Strt,OASDI	806.00	806.00			806.00
<b>Total for Object 3312</b>		<b>806.00</b>	<b>806.00</b>	<b>.00</b>	<b>.00</b>	<b>806.00</b>
12- 5211- 0- 8500- 2100- 3322- 709- 6972	12,Early Head Strt,FICA 2	188.00	188.00			188.00
<b>Total for Object 3322</b>		<b>188.00</b>	<b>188.00</b>	<b>.00</b>	<b>.00</b>	<b>188.00</b>
12- 5211- 0- 8500- 2100- 3412- 709- 6972	12,Early Head Strt,H&W 2x	1,533.00	1,533.00			1,533.00
<b>Total for Object 3412</b>		<b>1,533.00</b>	<b>1,533.00</b>	<b>.00</b>	<b>.00</b>	<b>1,533.00</b>
12- 5211- 0- 8500- 2100- 3502- 709- 6972	12,Early Head Strt,SUI 2x	7.00	7.00			7.00
<b>Total for Object 3502</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
12- 5211- 0- 8500- 2100- 3602- 709- 6972	12,Early Head Strt,W/C 2x	229.00	229.00			229.00
<b>Total for Object 3602</b>		<b>229.00</b>	<b>229.00</b>	<b>.00</b>	<b>.00</b>	<b>229.00</b>
12- 5211- 0- 8500- 2100- 3712- 709- 6972	12,Early Head Strt,OPEB,A	133.00	133.00			133.00
<b>Total for Object 3712</b>		<b>133.00</b>	<b>133.00</b>	<b>.00</b>	<b>.00</b>	<b>133.00</b>
12- 5211- 0- 8500- 2100- 3752- 709- 6972	12,Early Head Strt,OPEB,A	147.00	147.00			147.00
<b>Total for Object 3752</b>		<b>147.00</b>	<b>147.00</b>	<b>.00</b>	<b>.00</b>	<b>147.00</b>
12- 5211- 0- 8500- 2100- 4310- 700- 6972	12,Early Head Strt,Mats&S	140.00	140.00			140.00
<b>Total for Object 4310</b>		<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
12- 5211- 0- 8500- 2100- 4400- 700- 6972	12,Early Head Strt,Non-Ca	140.00	140.00			140.00
<b>Total for Object 4400</b>		<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>.00</b>	<b>140.00</b>
12- 5211- 0- 8500- 1000- 5100- 702- 6972	12,Early Head Strt,Subagr	34,006.00	34,006.00			34,006.00
<b>Total for Object 5100</b>		<b>34,006.00</b>	<b>34,006.00</b>	<b>.00</b>	<b>.00</b>	<b>34,006.00</b>
12- 5211- 0- 8500- 2100- 5200- 700- 6972	12,Early Head Strt,Travel	25.00	25.00			25.00
<b>Total for Object 5200</b>		<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 5211- 0- 8500- 1000- 5800- 700- 6972	12,Early Head Strt,Other	4,084.00	4,084.00			4,084.00
<b>Total for Object 5800</b>		<b>4,084.00</b>	<b>4,084.00</b>	<b>.00</b>	<b>.00</b>	<b>4,084.00</b>
12- 5211- 0- 8500- 2100- 5803- 700- 6972	12,Early Head Strt,Printi	9.00	9.00			9.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6972 - EHS Quallmprvmt (continued)						
	<b>Total for Object 5803</b>	<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
12- 5211- 0- 8500- 2100- 5809- 700- 6972	12,Early Head Strt,Contr	3,800.00	3,800.00			3,800.00
	<b>Total for Object 5809</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	<b>3,800.00</b>
12- 5211- 0- 8500- 2100- 5844- 700- 6972	12,Early Head Strt,Finger	10.00	10.00			10.00
	<b>Total for Object 5844</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 5211- 0- 8500- 2100- 5943- 700- 6972	12,Early Head Strt,Cellul	60.00	60.00			60.00
	<b>Total for Object 5943</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
12- 5211- 0- 8500- 7210- 7350- 700- 6972	12,Early Head Strt,Intrfn	2,651.00	2,651.00			2,651.00
	<b>Total for Object 7350</b>	<b>2,651.00</b>	<b>2,651.00</b>	<b>.00</b>	<b>.00</b>	<b>2,651.00</b>
	<b>Total for Expense Accounts</b>	<b>64,794.00</b>	<b>64,794.00</b>	<b>.00</b>	<b>.00</b>	<b>64,794.00</b>
<b>Total for Management 6972-EHS Quallmprvmt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>64,794.00</b>		<b>64,794.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6974 - EHSQualmprvc/O</b>					
12- 5211- 0- 0000- 0000- 8290- 701- 6974	12,Early Head Strt,Other	39,647.00	39,647.00		39,647.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>39,647.00</b>	<b>39,647.00</b>	<b>.00</b>	<b>39,647.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 2300- 709- 6974	12,Early Head Strt,Supv &	18,595.00	18,595.00			18,595.00
<b>Total for Object 2300</b>		<b>18,595.00</b>	<b>18,595.00</b>	<b>.00</b>	<b>.00</b>	<b>18,595.00</b>
12- 5211- 0- 8500- 2100- 3202- 709- 6974	12,Early Head Strt,PERS,E	4,961.00	4,961.00			4,961.00
<b>Total for Object 3202</b>		<b>4,961.00</b>	<b>4,961.00</b>	<b>.00</b>	<b>.00</b>	<b>4,961.00</b>
12- 5211- 0- 8500- 2100- 3312- 709- 6974	12,Early Head Strt,OASDI	1,128.00	1,128.00			1,128.00
<b>Total for Object 3312</b>		<b>1,128.00</b>	<b>1,128.00</b>	<b>.00</b>	<b>.00</b>	<b>1,128.00</b>
12- 5211- 0- 8500- 2100- 3322- 709- 6974	12,Early Head Strt,FICA 2	264.00	264.00			264.00
<b>Total for Object 3322</b>		<b>264.00</b>	<b>264.00</b>	<b>.00</b>	<b>.00</b>	<b>264.00</b>
12- 5211- 0- 8500- 2100- 3412- 709- 6974	12,Early Head Strt,H&W 2x	2,146.00	2,146.00			2,146.00
<b>Total for Object 3412</b>		<b>2,146.00</b>	<b>2,146.00</b>	<b>.00</b>	<b>.00</b>	<b>2,146.00</b>
12- 5211- 0- 8500- 2100- 3502- 709- 6974	12,Early Head Strt,SUI 2x	9.00	9.00			9.00
<b>Total for Object 3502</b>		<b>9.00</b>	<b>9.00</b>	<b>.00</b>	<b>.00</b>	<b>9.00</b>
12- 5211- 0- 8500- 2100- 3602- 709- 6974	12,Early Head Strt,W/C 2x	320.00	320.00			320.00
<b>Total for Object 3602</b>		<b>320.00</b>	<b>320.00</b>	<b>.00</b>	<b>.00</b>	<b>320.00</b>
12- 5211- 0- 8500- 2100- 3712- 709- 6974	12,Early Head Strt,OPEB,A	186.00	186.00			186.00
<b>Total for Object 3712</b>		<b>186.00</b>	<b>186.00</b>	<b>.00</b>	<b>.00</b>	<b>186.00</b>
12- 5211- 0- 8500- 2100- 3752- 709- 6974	12,Early Head Strt,OPEB,A	206.00	206.00			206.00
<b>Total for Object 3752</b>		<b>206.00</b>	<b>206.00</b>	<b>.00</b>	<b>.00</b>	<b>206.00</b>
12- 5211- 0- 8500- 2100- 4310- 700- 6974	12,Early Head Strt,Mats&S	369.00	369.00			369.00
<b>Total for Object 4310</b>		<b>369.00</b>	<b>369.00</b>	<b>.00</b>	<b>.00</b>	<b>369.00</b>
12- 5211- 0- 8500- 2100- 5200- 700- 6974	12,Early Head Strt,Travel	41.00	41.00			41.00
<b>Total for Object 5200</b>		<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>.00</b>	<b>41.00</b>
12- 5211- 0- 8500- 1000- 5800- 700- 6974	12,Early Head Strt,Other	3,758.00	3,758.00			3,758.00
<b>Total for Object 5800</b>		<b>3,758.00</b>	<b>3,758.00</b>	<b>.00</b>	<b>.00</b>	<b>3,758.00</b>
12- 5211- 0- 8500- 2100- 5809- 700- 6974	12,Early Head Strt,Contr	4,200.00	4,200.00			4,200.00
<b>Total for Object 5809</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>.00</b>	<b>.00</b>	<b>4,200.00</b>
12- 5211- 0- 8500- 2100- 5943- 700- 6974	12,Early Head Strt,Cellul	50.00	50.00			50.00
<b>Total for Object 5943</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 5211- 0- 8500- 7210- 7350- 700- 6974	12,Early Head Strt,Intrfn	3,414.00	3,414.00			3,414.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 7350	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6974 - EHSQualImprvC/O (continued)						
	Total for Object 7350	3,414.00	3,414.00	.00	.00	3,414.00
	Total for Expense Accounts	39,647.00	39,647.00	.00	.00	39,647.00
<b>Total for Management 6974-EHSQualImprvC/O</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		39,647.00		39,647.00		
Actuals	.00					
<b>Total for Resource 5211-Early Head Strt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,415,470.00		4,415,470.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 5810 - Other Federal, Management 6227 - CBCAP Comm Bas</b>						
12- 5810- 0- 0000- 0000- 8290- 700- 6227	12,Other Federal,Other Fe	56,408.00	56,408.00		56,408.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>56,408.00</b>	<b>56,408.00</b>	<b>.00</b>	<b>56,408.00</b>	
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	56,408.00	56,408.00			56,408.00
<b>Total for Expense Accounts and Object 5100</b>		<b>56,408.00</b>	<b>56,408.00</b>	<b>.00</b>	<b>.00</b>	<b>56,408.00</b>
<b>Total for Resource 5810 and Management 6227</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		56,408.00		56,408.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 6045 - CD St&amp;Loc Plnng, Management 6249 - CLPC Local Plan</b>						
12- 6045- 0- 0000- 0000- 8590- 700- 6249	12,CD St&Loc Plnng,Other	8,072.00	8,072.00		8,072.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>8,072.00</b>	<b>8,072.00</b>	<b>.00</b>	<b>8,072.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6045- 0- 8500- 2100- 5809- 700- 6249	12,CD St&Loc Plnng,Contr	7,377.00	7,377.00			7,377.00
<b>Total for Object 5809</b>		<b>7,377.00</b>	<b>7,377.00</b>	<b>.00</b>	<b>.00</b>	<b>7,377.00</b>
12- 6045- 0- 8500- 7210- 7350- 700- 6249	12,CD St&Loc Plnng,Intrfn	695.00	695.00			695.00
<b>Total for Object 7350</b>		<b>695.00</b>	<b>695.00</b>	<b>.00</b>	<b>.00</b>	<b>695.00</b>
<b>Total for Expense Accounts</b>		<b>8,072.00</b>	<b>8,072.00</b>	<b>.00</b>	<b>.00</b>	<b>8,072.00</b>
<b>Total for Resource 6045 and Management 6249</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>8,072.00</b>		<b>8,072.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 6052 - Pre-K Fam Lit, Management 7762 - CPKS PRKFLP Sup</b>						
12- 6052- 0- 0000- 0000- 8590- 700- 7762	12,Pre-K Fam Lit,Other St	12,500.00	12,500.00		12,500.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>.00</b>	<b>12,500.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6052- 0- 8500- 2100- 1300- 709- 7762	12,Pre-K Fam Lit,Supv & A	6,792.00	6,792.00			6,792.00
<b>Total for Object 1300</b>		<b>6,792.00</b>	<b>6,792.00</b>	<b>.00</b>	<b>.00</b>	<b>6,792.00</b>
12- 6052- 0- 8500- 2100- 3101- 709- 7762	12,Pre-K Fam Lit,STRS,CPK	1,297.00	1,297.00			1,297.00
<b>Total for Object 3101</b>		<b>1,297.00</b>	<b>1,297.00</b>	<b>.00</b>	<b>.00</b>	<b>1,297.00</b>
12- 6052- 0- 8500- 2100- 3321- 709- 7762	12,Pre-K Fam Lit,FICA 1xx	98.00	98.00			98.00
<b>Total for Object 3321</b>		<b>98.00</b>	<b>98.00</b>	<b>.00</b>	<b>.00</b>	<b>98.00</b>
12- 6052- 0- 8500- 2100- 3411- 709- 7762	12,Pre-K Fam Lit,H&W 1xxx	693.00	693.00			693.00
<b>Total for Object 3411</b>		<b>693.00</b>	<b>693.00</b>	<b>.00</b>	<b>.00</b>	<b>693.00</b>
12- 6052- 0- 8500- 2100- 3501- 709- 7762	12,Pre-K Fam Lit,SUI 1xxx	3.00	3.00			3.00
<b>Total for Object 3501</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
12- 6052- 0- 8500- 2100- 3601- 709- 7762	12,Pre-K Fam Lit,W/C 1xxx	117.00	117.00			117.00
<b>Total for Object 3601</b>		<b>117.00</b>	<b>117.00</b>	<b>.00</b>	<b>.00</b>	<b>117.00</b>
12- 6052- 0- 8500- 2100- 3711- 709- 7762	12,Pre-K Fam Lit,OPEB,All	68.00	68.00			68.00
<b>Total for Object 3711</b>		<b>68.00</b>	<b>68.00</b>	<b>.00</b>	<b>.00</b>	<b>68.00</b>
12- 6052- 0- 8500- 2100- 3751- 709- 7762	12,Pre-K Fam Lit,OPEB,Act	88.00	88.00			88.00
<b>Total for Object 3751</b>		<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>.00</b>	<b>88.00</b>
12- 6052- 0- 8500- 2100- 4310- 700- 7762	12,Pre-K Fam Lit,Mats&Sup	2,217.00	2,217.00			2,217.00
<b>Total for Object 4310</b>		<b>2,217.00</b>	<b>2,217.00</b>	<b>.00</b>	<b>.00</b>	<b>2,217.00</b>
12- 6052- 0- 8500- 2100- 5710- 700- 7762	12,Pre-K Fam Lit,Direct C	50.00	50.00			50.00
<b>Total for Object 5710</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 6052- 0- 8500- 7210- 7350- 700- 7762	12,Pre-K Fam Lit,Intfrnd	1,077.00	1,077.00			1,077.00
<b>Total for Object 7350</b>		<b>1,077.00</b>	<b>1,077.00</b>	<b>.00</b>	<b>.00</b>	<b>1,077.00</b>
<b>Total for Expense Accounts</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>.00</b>	<b>.00</b>	<b>12,500.00</b>
<b>Total for Resource 6052 and Management 7762</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		<b>12,500.00</b>		<b>12,500.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 6054 - CD CA PreK Plan, Management 7773 - EETD</b>					
12- 6054- 0- 0000- 0000- 8590- 701- 7773	12,CD CA PreK Plan,Other	1,806,011.00	1,806,011.00		1,806,011.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,806,011.00</b>	<b>1,806,011.00</b>	<b>.00</b>	<b>1,806,011.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6054- 0- 8500- 2100- 1300- 709- 7773	12,CD CA PreK Plan,Supv &	14,900.00	14,900.00			14,900.00
<b>Total for Object 1300</b>		<b>14,900.00</b>	<b>14,900.00</b>	<b>.00</b>	<b>.00</b>	<b>14,900.00</b>
12- 6054- 0- 8500- 2100- 2300- 709- 7773	12,CD CA PreK Plan,Supv &	86,310.00	86,310.00			86,310.00
<b>Total for Object 2300</b>		<b>86,310.00</b>	<b>86,310.00</b>	<b>.00</b>	<b>.00</b>	<b>86,310.00</b>
12- 6054- 0- 8500- 2100- 3101- 709- 7773	12,CD CA PreK Plan,STRS,E	2,846.00	2,846.00			2,846.00
<b>Total for Object 3101</b>		<b>2,846.00</b>	<b>2,846.00</b>	<b>.00</b>	<b>.00</b>	<b>2,846.00</b>
12- 6054- 0- 8500- 2100- 3102- 709- 7773	12,CD CA PreK Plan,STRS 2	16,485.00	16,485.00			16,485.00
<b>Total for Object 3102</b>		<b>16,485.00</b>	<b>16,485.00</b>	<b>.00</b>	<b>.00</b>	<b>16,485.00</b>
12- 6054- 0- 8500- 2100- 3321- 709- 7773	12,CD CA PreK Plan,FICA 1	204.00	204.00			204.00
<b>Total for Object 3321</b>		<b>204.00</b>	<b>204.00</b>	<b>.00</b>	<b>.00</b>	<b>204.00</b>
12- 6054- 0- 8500- 2100- 3322- 709- 7773	12,CD CA PreK Plan,FICA 2	1,235.00	1,235.00			1,235.00
<b>Total for Object 3322</b>		<b>1,235.00</b>	<b>1,235.00</b>	<b>.00</b>	<b>.00</b>	<b>1,235.00</b>
12- 6054- 0- 8500- 2100- 3411- 709- 7773	12,CD CA PreK Plan,H&W 1x	1,314.00	1,314.00			1,314.00
<b>Total for Object 3411</b>		<b>1,314.00</b>	<b>1,314.00</b>	<b>.00</b>	<b>.00</b>	<b>1,314.00</b>
12- 6054- 0- 8500- 2100- 3412- 709- 7773	12,CD CA PreK Plan,H&W 2x	9,977.00	9,977.00			9,977.00
<b>Total for Object 3412</b>		<b>9,977.00</b>	<b>9,977.00</b>	<b>.00</b>	<b>.00</b>	<b>9,977.00</b>
12- 6054- 0- 8500- 2100- 3501- 709- 7773	12,CD CA PreK Plan,SUI 1x	7.00	7.00			7.00
<b>Total for Object 3501</b>		<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
12- 6054- 0- 8500- 2100- 3502- 709- 7773	12,CD CA PreK Plan,SUI 2x	43.00	43.00			43.00
<b>Total for Object 3502</b>		<b>43.00</b>	<b>43.00</b>	<b>.00</b>	<b>.00</b>	<b>43.00</b>
12- 6054- 0- 8500- 2100- 3601- 709- 7773	12,CD CA PreK Plan,W/C 1x	257.00	257.00			257.00
<b>Total for Object 3601</b>		<b>257.00</b>	<b>257.00</b>	<b>.00</b>	<b>.00</b>	<b>257.00</b>
12- 6054- 0- 8500- 2100- 3602- 709- 7773	12,CD CA PreK Plan,W/C 2x	1,486.00	1,486.00			1,486.00
<b>Total for Object 3602</b>		<b>1,486.00</b>	<b>1,486.00</b>	<b>.00</b>	<b>.00</b>	<b>1,486.00</b>
12- 6054- 0- 8500- 2100- 3711- 709- 7773	12,CD CA PreK Plan,OPEB,A	149.00	149.00			149.00
<b>Total for Object 3711</b>		<b>149.00</b>	<b>149.00</b>	<b>.00</b>	<b>.00</b>	<b>149.00</b>
12- 6054- 0- 8500- 2100- 3712- 709- 7773	12,CD CA PreK Plan,OPEB,A	863.00	863.00			863.00
<b>Total for Object 3712</b>		<b>863.00</b>	<b>863.00</b>	<b>.00</b>	<b>.00</b>	<b>863.00</b>
12- 6054- 0- 8500- 2100- 3751- 709- 7773	12,CD CA PreK Plan,OPEB,A	126.00	126.00			126.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6054 - CD CA PreK Plan, Management 7773 - EETD (continued)						
	<b>Total for Object 3751</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
12- 6054- 0- 8500- 2100- 3752- 709- 7773	12,CD CA PreK Plan,OPEB,A	1,260.00	1,260.00			1,260.00
	<b>Total for Object 3752</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>
12- 6054- 0- 8500- 2100- 4200- 700- 7773	12,CD CA PreK Plan,Bks no	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4200</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
12- 6054- 0- 8500- 2100- 4310- 700- 7773	12,CD CA PreK Plan,Mats&S	14,065.00	14,065.00			14,065.00
	<b>Total for Object 4310</b>	<b>14,065.00</b>	<b>14,065.00</b>	<b>.00</b>	<b>.00</b>	<b>14,065.00</b>
12- 6054- 0- 8500- 2100- 4400- 700- 7773	12,CD CA PreK Plan,Non-Ca	2,700.00	2,700.00			2,700.00
	<b>Total for Object 4400</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700.00</b>
12- 6054- 0- 8500- 2100- 5100- 700- 7773	12,CD CA PreK Plan,Subagr	1,172,832.00	1,172,832.00			1,172,832.00
	<b>Total for Object 5100</b>	<b>1,172,832.00</b>	<b>1,172,832.00</b>	<b>.00</b>	<b>.00</b>	<b>1,172,832.00</b>
12- 6054- 0- 8500- 2100- 5200- 700- 7773	12,CD CA PreK Plan,Travel	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5200</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
12- 6054- 0- 8500- 2100- 5640- 700- 7773	12,CD CA PreK Plan,Cont S	4,480.00	4,480.00			4,480.00
	<b>Total for Object 5640</b>	<b>4,480.00</b>	<b>4,480.00</b>	<b>.00</b>	<b>.00</b>	<b>4,480.00</b>
12- 6054- 0- 8500- 2100- 5800- 700- 7773	12,CD CA PreK Plan,Other	186,298.00	186,298.00			186,298.00
	<b>Total for Object 5800</b>	<b>186,298.00</b>	<b>186,298.00</b>	<b>.00</b>	<b>.00</b>	<b>186,298.00</b>
12- 6054- 0- 8500- 2100- 5807- 700- 7773	12,CD CA PreK Plan,Stipen	230,000.00	230,000.00			230,000.00
	<b>Total for Object 5807</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>.00</b>	<b>.00</b>	<b>230,000.00</b>
12- 6054- 0- 8500- 2100- 5930- 700- 7773	12,CD CA PreK Plan,Postag	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 6054- 0- 8500- 2100- 5940- 700- 7773	12,CD CA PreK Plan,Teleph	45.00	45.00			45.00
	<b>Total for Object 5940</b>	<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
12- 6054- 0- 8500- 7210- 7350- 700- 7773	12,CD CA PreK Plan,Intrfn	54,509.00	54,509.00			54,509.00
	<b>Total for Object 7350</b>	<b>54,509.00</b>	<b>54,509.00</b>	<b>.00</b>	<b>.00</b>	<b>54,509.00</b>
12- 6054- 0- 8500- 9100- 7438- 700- 7773	12,CD CA PreK Plan,Debt S	10.00	10.00			10.00
	<b>Total for Object 7438</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 6054- 0- 8500- 9100- 7439- 700- 7773	12,CD CA PreK Plan,Debt S	10.00	10.00			10.00
	<b>Total for Object 7439</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
	<b>Total for Expense Accounts</b>	<b>1,806,011.00</b>	<b>1,806,011.00</b>	<b>.00</b>	<b>.00</b>	<b>1,806,011.00</b>

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 12 - 12, Resource 6054 - CD CA PreK Plan, Management 7773 (continued)

Total for Resource 6054 and Management 7773

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>		1,806,011.00		1,806,011.00	
<b>Actuals</b>	.00				

Balances through June (12)						Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - 12, Resource 6057 - CD UPK Plan&amp;Imp, Management 7772 - UPK Plan/Implmt</b>							
12- 6057- 0- 8500- 2100- 4200- 700- 7772	12,CD UPK Plan&Imp,Bks no	500.00	500.00			500.00	
	<b>Total for Object 4200</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
12- 6057- 0- 8500- 2100- 4310- 700- 7772	12,CD UPK Plan&Imp,Mats&S	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4310</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
12- 6057- 0- 8500- 2100- 5200- 700- 7772	12,CD UPK Plan&Imp,Travel	250.00	250.00			250.00	
	<b>Total for Object 5200</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	
12- 6057- 0- 8500- 2100- 5640- 700- 7772	12,CD UPK Plan&Imp,Cont S	250.00	250.00			250.00	
	<b>Total for Object 5640</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	
12- 6057- 0- 8500- 2100- 5800- 700- 7772	12,CD UPK Plan&Imp,Other	123,191.00	123,191.00			123,191.00	
	<b>Total for Object 5800</b>	<b>123,191.00</b>	<b>123,191.00</b>	<b>.00</b>	<b>.00</b>	<b>123,191.00</b>	
12- 6057- 0- 8500- 2100- 5809- 700- 7772	12,CD UPK Plan&Imp,Contr	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5809</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
12- 6057- 0- 8500- 2100- 5843- 700- 7772	12,CD UPK Plan&Imp,TB Tes	20.00	20.00			20.00	
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>	
12- 6057- 0- 8500- 2100- 5844- 700- 7772	12,CD UPK Plan&Imp,Finger	64.00	64.00			64.00	
	<b>Total for Object 5844</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>	
12- 6057- 0- 8500- 2100- 5930- 700- 7772	12,CD UPK Plan&Imp,Postag	25.00	25.00			25.00	
	<b>Total for Object 5930</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	
12- 6057- 0- 8500- 2100- 5940- 700- 7772	12,CD UPK Plan&Imp,Teleph	45.00	45.00			45.00	
	<b>Total for Object 5940</b>	<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>	
12- 6057- 0- 8500- 2100- 5943- 700- 7772	12,CD UPK Plan&Imp,Cellul	100.00	100.00			100.00	
	<b>Total for Object 5943</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
12- 6057- 0- 8500- 7210- 7350- 700- 7772	12,CD UPK Plan&Imp,Intrfn	12,382.00	12,382.00			12,382.00	
	<b>Total for Object 7350</b>	<b>12,382.00</b>	<b>12,382.00</b>	<b>.00</b>	<b>.00</b>	<b>12,382.00</b>	
12- 6057- 0- 8500- 9100- 7438- 700- 7772	12,CD UPK Plan&Imp,Debt S	15.00	15.00			15.00	
	<b>Total for Object 7438</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>	
12- 6057- 0- 8500- 9100- 7439- 700- 7772	12,CD UPK Plan&Imp,Debt S	60.00	60.00			60.00	
	<b>Total for Object 7439</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>	
	<b>Total for Resource 6057, Management 7772 and Expense accounts</b>	<b>143,902.00</b>	<b>143,902.00</b>	<b>.00</b>	<b>.00</b>	<b>143,902.00</b>	

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 6102 - Univ Pre-K, Management 7774 - UPK Planning</b>					
12- 6102- 0- 0000- 0000- 8590- 700- 7774	12,Univ Pre-K,Other State	493,152.00	493,152.00		493,152.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>493,152.00</b>	<b>493,152.00</b>	<b>.00</b>	<b>493,152.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6102- 0- 8500- 2100- 4310- 700- 7774	12,Univ Pre-K,Mats&Suppli	22,696.00	22,696.00			22,696.00
<b>Total for Object 4310</b>		<b>22,696.00</b>	<b>22,696.00</b>	<b>.00</b>	<b>.00</b>	<b>22,696.00</b>
12- 6102- 0- 8500- 2100- 5100- 700- 7774	12,Univ Pre-K,Subagreemen	279,200.00	279,200.00			279,200.00
<b>Total for Object 5100</b>		<b>279,200.00</b>	<b>279,200.00</b>	<b>.00</b>	<b>.00</b>	<b>279,200.00</b>
12- 6102- 0- 8500- 2100- 5200- 700- 7774	12,Univ Pre-K,Travel/Conf	1,200.00	1,200.00			1,200.00
<b>Total for Object 5200</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
12- 6102- 0- 8500- 2100- 5620- 700- 7774	12,Univ Pre-K,Fac Rent,UP	100.00	100.00			100.00
<b>Total for Object 5620</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 6102- 0- 8500- 2100- 5640- 700- 7774	12,Univ Pre-K,Cont Servic	5,000.00	5,000.00			5,000.00
<b>Total for Object 5640</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
12- 6102- 0- 8500- 2100- 5800- 700- 7774	12,Univ Pre-K,Other Serv,	164,604.00	164,604.00			164,604.00
<b>Total for Object 5800</b>		<b>164,604.00</b>	<b>164,604.00</b>	<b>.00</b>	<b>.00</b>	<b>164,604.00</b>
12- 6102- 0- 8500- 2100- 5803- 700- 7774	12,Univ Pre-K,Printing,UP	1,500.00	1,500.00			1,500.00
<b>Total for Object 5803</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
12- 6102- 0- 8500- 2100- 5843- 700- 7774	12,Univ Pre-K,TB Test,UPK	20.00	20.00			20.00
<b>Total for Object 5843</b>		<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
12- 6102- 0- 8500- 2100- 5844- 700- 7774	12,Univ Pre-K,Fingerprnt,	65.00	65.00			65.00
<b>Total for Object 5844</b>		<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
12- 6102- 0- 8500- 2100- 5930- 700- 7774	12,Univ Pre-K,Postage,UPK	100.00	100.00			100.00
<b>Total for Object 5930</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 6102- 0- 8500- 2100- 5940- 700- 7774	12,Univ Pre-K,Telephone,U	45.00	45.00			45.00
<b>Total for Object 5940</b>		<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
12- 6102- 0- 8500- 2100- 5943- 700- 7774	12,Univ Pre-K,Cellular Ph	120.00	120.00			120.00
<b>Total for Object 5943</b>		<b>120.00</b>	<b>120.00</b>	<b>.00</b>	<b>.00</b>	<b>120.00</b>
12- 6102- 0- 8500- 7210- 7350- 700- 7774	12,Univ Pre-K,Intrfnd Ind	18,412.00	18,412.00			18,412.00
<b>Total for Object 7350</b>		<b>18,412.00</b>	<b>18,412.00</b>	<b>.00</b>	<b>.00</b>	<b>18,412.00</b>
12- 6102- 0- 8500- 9100- 7438- 700- 7774	12,Univ Pre-K,Debt Serv I	30.00	30.00			30.00
<b>Total for Object 7438</b>		<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
12- 6102- 0- 8500- 9100- 7439- 700- 7774	12,Univ Pre-K,Debt Serv P	60.00	60.00			60.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 7439	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6102 - Univ Pre-K, Management 7774 - UPK Planning (continued)						
	Total for Object 7439	60.00	60.00	.00	.00	60.00
	Total for Expense Accounts	493,152.00	493,152.00	.00	.00	493,152.00
<b>Total for Resource 6102 and Management 7774</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		493,152.00		493,152.00		
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 6105 - State Preschool, Management 7730 - CCTR CD Gen CC</b>					
12- 6105- 0- 0000- 0000- 8590- 700- 7730	12,State Preschool,Other	5,239,212.00	5,239,212.00		5,239,212.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>5,239,212.00</b>	<b>5,239,212.00</b>	<b>.00</b>	<b>5,239,212.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6105- 0- 8500- 2100- 1300- 709- 7730	12,State Preschool,Supv &	63,423.00	63,423.00			63,423.00
<b>Total for Object 1300</b>		<b>63,423.00</b>	<b>63,423.00</b>	<b>.00</b>	<b>.00</b>	<b>63,423.00</b>
12- 6105- 0- 8500- 2100- 2900- 709- 7730	12,State Preschool,Oth Cl	31,220.00	31,220.00			31,220.00
<b>Total for Object 2900</b>		<b>31,220.00</b>	<b>31,220.00</b>	<b>.00</b>	<b>.00</b>	<b>31,220.00</b>
12- 6105- 0- 8500- 2100- 3101- 709- 7730	12,State Preschool,STRS,C	12,114.00	12,114.00			12,114.00
<b>Total for Object 3101</b>		<b>12,114.00</b>	<b>12,114.00</b>	<b>.00</b>	<b>.00</b>	<b>12,114.00</b>
12- 6105- 0- 8500- 2100- 3202- 709- 7730	12,State Preschool,PERS,C	8,330.00	8,330.00			8,330.00
<b>Total for Object 3202</b>		<b>8,330.00</b>	<b>8,330.00</b>	<b>.00</b>	<b>.00</b>	<b>8,330.00</b>
12- 6105- 0- 8500- 2100- 3312- 709- 7730	12,State Preschool,OASDI	1,936.00	1,936.00			1,936.00
<b>Total for Object 3312</b>		<b>1,936.00</b>	<b>1,936.00</b>	<b>.00</b>	<b>.00</b>	<b>1,936.00</b>
12- 6105- 0- 8500- 2100- 3321- 709- 7730	12,State Preschool,FICA 1	920.00	920.00			920.00
<b>Total for Object 3321</b>		<b>920.00</b>	<b>920.00</b>	<b>.00</b>	<b>.00</b>	<b>920.00</b>
12- 6105- 0- 8500- 2100- 3322- 709- 7730	12,State Preschool,FICA 2	453.00	453.00			453.00
<b>Total for Object 3322</b>		<b>453.00</b>	<b>453.00</b>	<b>.00</b>	<b>.00</b>	<b>453.00</b>
12- 6105- 0- 8500- 2100- 3411- 709- 7730	12,State Preschool,H&W 1x	12,089.00	12,089.00			12,089.00
<b>Total for Object 3411</b>		<b>12,089.00</b>	<b>12,089.00</b>	<b>.00</b>	<b>.00</b>	<b>12,089.00</b>
12- 6105- 0- 8500- 2100- 3412- 709- 7730	12,State Preschool,H&W 2x	6,017.00	6,017.00			6,017.00
<b>Total for Object 3412</b>		<b>6,017.00</b>	<b>6,017.00</b>	<b>.00</b>	<b>.00</b>	<b>6,017.00</b>
12- 6105- 0- 8500- 2100- 3501- 709- 7730	12,State Preschool,SUI 1x	32.00	32.00			32.00
<b>Total for Object 3501</b>		<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>
12- 6105- 0- 8500- 2100- 3502- 709- 7730	12,State Preschool,SUI 2x	16.00	16.00			16.00
<b>Total for Object 3502</b>		<b>16.00</b>	<b>16.00</b>	<b>.00</b>	<b>.00</b>	<b>16.00</b>
12- 6105- 0- 8500- 2100- 3601- 709- 7730	12,State Preschool,W/C 1x	1,092.00	1,092.00			1,092.00
<b>Total for Object 3601</b>		<b>1,092.00</b>	<b>1,092.00</b>	<b>.00</b>	<b>.00</b>	<b>1,092.00</b>
12- 6105- 0- 8500- 2100- 3602- 709- 7730	12,State Preschool,W/C 2x	537.00	537.00			537.00
<b>Total for Object 3602</b>		<b>537.00</b>	<b>537.00</b>	<b>.00</b>	<b>.00</b>	<b>537.00</b>
12- 6105- 0- 8500- 2100- 3711- 709- 7730	12,State Preschool,OPEB,A	634.00	634.00			634.00
<b>Total for Object 3711</b>		<b>634.00</b>	<b>634.00</b>	<b>.00</b>	<b>.00</b>	<b>634.00</b>
12- 6105- 0- 8500- 2100- 3712- 709- 7730	12,State Preschool,OPEB,A	312.00	312.00			312.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 6105 - State Preschool, Management 7730 - CCTR CD Gen CC (continued)</b>						
	<b>Total for Object 3712</b>	<b>312.00</b>	<b>312.00</b>	<b>.00</b>	<b>.00</b>	<b>312.00</b>
12- 6105- 0- 8500- 2100- 3751- 709- 7730	12,State Preschool,OPEB,A	1,159.00	1,159.00			1,159.00
	<b>Total for Object 3751</b>	<b>1,159.00</b>	<b>1,159.00</b>	<b>.00</b>	<b>.00</b>	<b>1,159.00</b>
12- 6105- 0- 8500- 2100- 3752- 709- 7730	12,State Preschool,OPEB,A	580.00	580.00			580.00
	<b>Total for Object 3752</b>	<b>580.00</b>	<b>580.00</b>	<b>.00</b>	<b>.00</b>	<b>580.00</b>
12- 6105- 0- 8500- 1000- 5100- 700- 7730	12,State Preschool,Subagr	3,839,159.00	3,839,159.00			3,839,159.00
12- 6105- 0- 8500- 2100- 5100- 700- 7730	12,State Preschool,Subagr	638,561.00	638,561.00			638,561.00
	<b>Total for Object 5100</b>	<b>4,477,720.00</b>	<b>4,477,720.00</b>	<b>.00</b>	<b>.00</b>	<b>4,477,720.00</b>
12- 6105- 0- 8500- 2100- 5710- 700- 7730	12,State Preschool,Direct	450,871.00	450,871.00			450,871.00
	<b>Total for Object 5710</b>	<b>450,871.00</b>	<b>450,871.00</b>	<b>.00</b>	<b>.00</b>	<b>450,871.00</b>
12- 6105- 0- 8500- 1000- 5800- 700- 7730	12,State Preschool,Other	93,015.00	93,015.00			93,015.00
	<b>Total for Object 5800</b>	<b>93,015.00</b>	<b>93,015.00</b>	<b>.00</b>	<b>.00</b>	<b>93,015.00</b>
12- 6105- 0- 8500- 1000- 5809- 700- 7730	12,State Preschool,Contr	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5809</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
12- 6105- 0- 8500- 7210- 7350- 700- 7730	12,State Preschool,Intrfn	26,742.00	26,742.00			26,742.00
	<b>Total for Object 7350</b>	<b>26,742.00</b>	<b>26,742.00</b>	<b>.00</b>	<b>.00</b>	<b>26,742.00</b>
	<b>Total for Expense Accounts</b>	<b>5,239,212.00</b>	<b>5,239,212.00</b>	<b>.00</b>	<b>.00</b>	<b>5,239,212.00</b>

Total for Management 7730-CCTR CD Gen CC					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		5,239,212.00		5,239,212.00	
Actuals	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 6105 - State Preschool, Management 7765 - CSPP Cal St Pre</b>					
12- 6105- 0- 0000- 0000- 8590- 700- 7765	12,State Preschool,Other	11,127,312.00	11,127,312.00		11,127,312.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>11,127,312.00</b>	<b>11,127,312.00</b>	<b>.00</b>	<b>11,127,312.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6105- 0- 8500- 2100- 1300- 709- 7765	12,State Preschool,Supv &	74,453.00	74,453.00			74,453.00
<b>Total for Object 1300</b>		<b>74,453.00</b>	<b>74,453.00</b>	<b>.00</b>	<b>.00</b>	<b>74,453.00</b>
12- 6105- 0- 8500- 2100- 2900- 709- 7765	12,State Preschool,Oth Cl	36,650.00	36,650.00			36,650.00
<b>Total for Object 2900</b>		<b>36,650.00</b>	<b>36,650.00</b>	<b>.00</b>	<b>.00</b>	<b>36,650.00</b>
12- 6105- 0- 8500- 2100- 3101- 709- 7765	12,State Preschool,STRS,C	14,221.00	14,221.00			14,221.00
<b>Total for Object 3101</b>		<b>14,221.00</b>	<b>14,221.00</b>	<b>.00</b>	<b>.00</b>	<b>14,221.00</b>
12- 6105- 0- 8500- 2100- 3202- 709- 7765	12,State Preschool,PERS,C	9,778.00	9,778.00			9,778.00
<b>Total for Object 3202</b>		<b>9,778.00</b>	<b>9,778.00</b>	<b>.00</b>	<b>.00</b>	<b>9,778.00</b>
12- 6105- 0- 8500- 2100- 3312- 709- 7765	12,State Preschool,OASDI	2,272.00	2,272.00			2,272.00
<b>Total for Object 3312</b>		<b>2,272.00</b>	<b>2,272.00</b>	<b>.00</b>	<b>.00</b>	<b>2,272.00</b>
12- 6105- 0- 8500- 2100- 3321- 709- 7765	12,State Preschool,FICA 1	1,080.00	1,080.00			1,080.00
<b>Total for Object 3321</b>		<b>1,080.00</b>	<b>1,080.00</b>	<b>.00</b>	<b>.00</b>	<b>1,080.00</b>
12- 6105- 0- 8500- 2100- 3322- 709- 7765	12,State Preschool,FICA 2	531.00	531.00			531.00
<b>Total for Object 3322</b>		<b>531.00</b>	<b>531.00</b>	<b>.00</b>	<b>.00</b>	<b>531.00</b>
12- 6105- 0- 8500- 2100- 3411- 709- 7765	12,State Preschool,H&W 1x	14,191.00	14,191.00			14,191.00
<b>Total for Object 3411</b>		<b>14,191.00</b>	<b>14,191.00</b>	<b>.00</b>	<b>.00</b>	<b>14,191.00</b>
12- 6105- 0- 8500- 2100- 3412- 709- 7765	12,State Preschool,H&W 2x	7,063.00	7,063.00			7,063.00
<b>Total for Object 3412</b>		<b>7,063.00</b>	<b>7,063.00</b>	<b>.00</b>	<b>.00</b>	<b>7,063.00</b>
12- 6105- 0- 8500- 2100- 3501- 709- 7765	12,State Preschool,SUI 1x	37.00	37.00			37.00
<b>Total for Object 3501</b>		<b>37.00</b>	<b>37.00</b>	<b>.00</b>	<b>.00</b>	<b>37.00</b>
12- 6105- 0- 8500- 2100- 3502- 709- 7765	12,State Preschool,SUI 2x	18.00	18.00			18.00
<b>Total for Object 3502</b>		<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>.00</b>	<b>18.00</b>
12- 6105- 0- 8500- 2100- 3601- 709- 7765	12,State Preschool,W/C 1x	1,282.00	1,282.00			1,282.00
<b>Total for Object 3601</b>		<b>1,282.00</b>	<b>1,282.00</b>	<b>.00</b>	<b>.00</b>	<b>1,282.00</b>
12- 6105- 0- 8500- 2100- 3602- 709- 7765	12,State Preschool,W/C 2x	631.00	631.00			631.00
<b>Total for Object 3602</b>		<b>631.00</b>	<b>631.00</b>	<b>.00</b>	<b>.00</b>	<b>631.00</b>
12- 6105- 0- 8500- 2100- 3711- 709- 7765	12,State Preschool,OPEB,A	745.00	745.00			745.00
<b>Total for Object 3711</b>		<b>745.00</b>	<b>745.00</b>	<b>.00</b>	<b>.00</b>	<b>745.00</b>
12- 6105- 0- 8500- 2100- 3712- 709- 7765	12,State Preschool,OPEB,A	367.00	367.00			367.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6105 - State Preschool, Management 7765 - CSPP Cal St Pre (continued)						
	<b>Total for Object 3712</b>	<b>367.00</b>	<b>367.00</b>	<b>.00</b>	<b>.00</b>	<b>367.00</b>
12- 6105- 0- 8500- 2100- 3751- 709- 7765	12,State Preschool,OPEB,A	1,361.00	1,361.00			1,361.00
	<b>Total for Object 3751</b>	<b>1,361.00</b>	<b>1,361.00</b>	<b>.00</b>	<b>.00</b>	<b>1,361.00</b>
12- 6105- 0- 8500- 2100- 3752- 709- 7765	12,State Preschool,OPEB,A	680.00	680.00			680.00
	<b>Total for Object 3752</b>	<b>680.00</b>	<b>680.00</b>	<b>.00</b>	<b>.00</b>	<b>680.00</b>
12- 6105- 0- 8500- 1000- 5100- 700- 7765	12,State Preschool,Subagr	9,818,287.00	9,818,287.00			9,818,287.00
	<b>Total for Object 5100</b>	<b>9,818,287.00</b>	<b>9,818,287.00</b>	<b>.00</b>	<b>.00</b>	<b>9,818,287.00</b>
12- 6105- 0- 8500- 2100- 5710- 700- 7765	12,State Preschool,Direct	782,871.00	782,871.00			782,871.00
	<b>Total for Object 5710</b>	<b>782,871.00</b>	<b>782,871.00</b>	<b>.00</b>	<b>.00</b>	<b>782,871.00</b>
12- 6105- 0- 8500- 1000- 5800- 700- 7765	12,State Preschool,Other	240,497.00	240,497.00			240,497.00
	<b>Total for Object 5800</b>	<b>240,497.00</b>	<b>240,497.00</b>	<b>.00</b>	<b>.00</b>	<b>240,497.00</b>
12- 6105- 0- 8500- 1000- 5809- 700- 7765	12,State Preschool,Contr	75,000.00	75,000.00			75,000.00
	<b>Total for Object 5809</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>
12- 6105- 0- 8500- 7210- 7350- 700- 7765	12,State Preschool,Intrfn	45,297.00	45,297.00			45,297.00
	<b>Total for Object 7350</b>	<b>45,297.00</b>	<b>45,297.00</b>	<b>.00</b>	<b>.00</b>	<b>45,297.00</b>
	<b>Total for Expense Accounts</b>	<b>11,127,312.00</b>	<b>11,127,312.00</b>	<b>.00</b>	<b>.00</b>	<b>11,127,312.00</b>
<b>Total for Management 7765-CSPP Cal St Pre</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		11,127,312.00		11,127,312.00		
Actuals	.00					
<b>Total for Resource 6105-State Preschool</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		16,366,524.00		16,366,524.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 6123 - QCC, Management 7769 - QCC Workforce</b>						
12- 6123- 0- 0000- 0000- 8590- 700- 7769	12,QCC,Other State,QCC Wo	17,004.00	17,004.00		17,004.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>17,004.00</b>	<b>17,004.00</b>	<b>.00</b>	<b>17,004.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6123- 0- 8500- 2100- 5807- 700- 7769	12,QCC,Stipends,QCC Workf	15,540.00	15,540.00			15,540.00
<b>Total for Object 5807</b>		<b>15,540.00</b>	<b>15,540.00</b>	<b>.00</b>	<b>.00</b>	<b>15,540.00</b>
12- 6123- 0- 8500- 7210- 7350- 700- 7769	12,QCC,Intrfrnd Indirct,QC	1,464.00	1,464.00			1,464.00
<b>Total for Object 7350</b>		<b>1,464.00</b>	<b>1,464.00</b>	<b>.00</b>	<b>.00</b>	<b>1,464.00</b>
<b>Total for Expense Accounts</b>		<b>17,004.00</b>	<b>17,004.00</b>	<b>.00</b>	<b>.00</b>	<b>17,004.00</b>
<b>Total for Resource 6123 and Management 7769</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		17,004.00		17,004.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18</b>					
12- 6127- 0- 0000- 0000- 8590- 700- 6204	12,CSPP - QRIS,Other Stat	1,292,550.00	1,292,550.00		1,292,550.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>1,292,550.00</b>	<b>1,292,550.00</b>	<b>.00</b>	<b>1,292,550.00</b>

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	438,508.00	438,508.00			438,508.00
<b>Total for Object 1300</b>		<b>438,508.00</b>	<b>438,508.00</b>	<b>.00</b>	<b>.00</b>	<b>438,508.00</b>
12- 6127- 0- 8500- 2100- 2300- 709- 6204	12,CSPP - QRIS,Supv & Adm	64,573.00	64,573.00			64,573.00
<b>Total for Object 2300</b>		<b>64,573.00</b>	<b>64,573.00</b>	<b>.00</b>	<b>.00</b>	<b>64,573.00</b>
12- 6127- 0- 8500- 2100- 2400- 709- 6204	12,CSPP - QRIS,Clerical,Q	42,597.00	42,597.00			42,597.00
<b>Total for Object 2400</b>		<b>42,597.00</b>	<b>42,597.00</b>	<b>.00</b>	<b>.00</b>	<b>42,597.00</b>
12- 6127- 0- 8500- 2100- 3101- 709- 6204	12,CSPP - QRIS,STRS,QRIS	48,909.00	48,909.00			48,909.00
<b>Total for Object 3101</b>		<b>48,909.00</b>	<b>48,909.00</b>	<b>.00</b>	<b>.00</b>	<b>48,909.00</b>
12- 6127- 0- 8500- 2100- 3201- 709- 6204	12,CSPP - QRIS,PERS 1xxx,	48,675.00	48,675.00			48,675.00
<b>Total for Object 3201</b>		<b>48,675.00</b>	<b>48,675.00</b>	<b>.00</b>	<b>.00</b>	<b>48,675.00</b>
12- 6127- 0- 8500- 2100- 3202- 709- 6204	12,CSPP - QRIS,PERS,QRIS	28,593.00	28,593.00			28,593.00
<b>Total for Object 3202</b>		<b>28,593.00</b>	<b>28,593.00</b>	<b>.00</b>	<b>.00</b>	<b>28,593.00</b>
12- 6127- 0- 8500- 2100- 3311- 709- 6204	12,CSPP - QRIS,OASDI 1xxx	10,629.00	10,629.00			10,629.00
<b>Total for Object 3311</b>		<b>10,629.00</b>	<b>10,629.00</b>	<b>.00</b>	<b>.00</b>	<b>10,629.00</b>
12- 6127- 0- 8500- 2100- 3312- 709- 6204	12,CSPP - QRIS,OASDI 2xxx	5,896.00	5,896.00			5,896.00
<b>Total for Object 3312</b>		<b>5,896.00</b>	<b>5,896.00</b>	<b>.00</b>	<b>.00</b>	<b>5,896.00</b>
12- 6127- 0- 8500- 2100- 3321- 709- 6204	12,CSPP - QRIS,FICA 1xxx,	5,985.00	5,985.00			5,985.00
<b>Total for Object 3321</b>		<b>5,985.00</b>	<b>5,985.00</b>	<b>.00</b>	<b>.00</b>	<b>5,985.00</b>
12- 6127- 0- 8500- 2100- 3322- 709- 6204	12,CSPP - QRIS,FICA 2xxx,	1,379.00	1,379.00			1,379.00
<b>Total for Object 3322</b>		<b>1,379.00</b>	<b>1,379.00</b>	<b>.00</b>	<b>.00</b>	<b>1,379.00</b>
12- 6127- 0- 8500- 2100- 3411- 709- 6204	12,CSPP - QRIS,H&W 1xxx,Q	65,151.00	65,151.00			65,151.00
<b>Total for Object 3411</b>		<b>65,151.00</b>	<b>65,151.00</b>	<b>.00</b>	<b>.00</b>	<b>65,151.00</b>
12- 6127- 0- 8500- 2100- 3412- 709- 6204	12,CSPP - QRIS,H&W 2xxx,Q	19,848.00	19,848.00			19,848.00
<b>Total for Object 3412</b>		<b>19,848.00</b>	<b>19,848.00</b>	<b>.00</b>	<b>.00</b>	<b>19,848.00</b>
12- 6127- 0- 8500- 2100- 3501- 709- 6204	12,CSPP - QRIS,SUI 1xxx,Q	222.00	222.00			222.00
<b>Total for Object 3501</b>		<b>222.00</b>	<b>222.00</b>	<b>.00</b>	<b>.00</b>	<b>222.00</b>
12- 6127- 0- 8500- 2100- 3502- 709- 6204	12,CSPP - QRIS,SUI 2xxx,Q	54.00	54.00			54.00
<b>Total for Object 3502</b>		<b>54.00</b>	<b>54.00</b>	<b>.00</b>	<b>.00</b>	<b>54.00</b>
12- 6127- 0- 8500- 2100- 3601- 709- 6204	12,CSPP - QRIS,W/C 1xxx,Q	7,549.00	7,549.00			7,549.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18 (continued)						
	<b>Total for Object 3601</b>	<b>7,549.00</b>	<b>7,549.00</b>	<b>.00</b>	<b>.00</b>	<b>7,549.00</b>
12- 6127- 0- 8500- 2100- 3602- 709- 6204	12,CSPP - QRIS,W/C 2xxx,Q	1,845.00	1,845.00			1,845.00
	<b>Total for Object 3602</b>	<b>1,845.00</b>	<b>1,845.00</b>	<b>.00</b>	<b>.00</b>	<b>1,845.00</b>
12- 6127- 0- 8500- 2100- 3711- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	4,385.00	4,385.00			4,385.00
	<b>Total for Object 3711</b>	<b>4,385.00</b>	<b>4,385.00</b>	<b>.00</b>	<b>.00</b>	<b>4,385.00</b>
12- 6127- 0- 8500- 2100- 3712- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	1,072.00	1,072.00			1,072.00
	<b>Total for Object 3712</b>	<b>1,072.00</b>	<b>1,072.00</b>	<b>.00</b>	<b>.00</b>	<b>1,072.00</b>
12- 6127- 0- 8500- 2100- 3751- 709- 6204	12,CSPP - QRIS,OPEB,Actv	6,363.00	6,363.00			6,363.00
	<b>Total for Object 3751</b>	<b>6,363.00</b>	<b>6,363.00</b>	<b>.00</b>	<b>.00</b>	<b>6,363.00</b>
12- 6127- 0- 8500- 2100- 3752- 709- 6204	12,CSPP - QRIS,OPEB,Actv	1,953.00	1,953.00			1,953.00
	<b>Total for Object 3752</b>	<b>1,953.00</b>	<b>1,953.00</b>	<b>.00</b>	<b>.00</b>	<b>1,953.00</b>
12- 6127- 0- 8500- 2100- 4200- 700- 6204	12,CSPP - QRIS,Bks not Tx	6,900.00	6,900.00			6,900.00
	<b>Total for Object 4200</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>.00</b>	<b>.00</b>	<b>6,900.00</b>
12- 6127- 0- 8500- 2100- 4310- 700- 6204	12,CSPP - QRIS,Mats&Suppl	24,500.00	24,500.00			24,500.00
	<b>Total for Object 4310</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>.00</b>	<b>.00</b>	<b>24,500.00</b>
12- 6127- 0- 8500- 2100- 4400- 700- 6204	12,CSPP - QRIS,Non-Cap Eq	4,000.00	4,000.00			4,000.00
	<b>Total for Object 4400</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
12- 6127- 0- 8500- 2100- 5200- 700- 6204	12,CSPP - QRIS,Travel/Con	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5200</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
12- 6127- 0- 8500- 2100- 5620- 700- 6204	12,CSPP - QRIS,Fac Rent,Q	220.00	220.00			220.00
	<b>Total for Object 5620</b>	<b>220.00</b>	<b>220.00</b>	<b>.00</b>	<b>.00</b>	<b>220.00</b>
12- 6127- 0- 8500- 2100- 5640- 700- 6204	12,CSPP - QRIS,Cont Servi	1,949.00	1,949.00			1,949.00
	<b>Total for Object 5640</b>	<b>1,949.00</b>	<b>1,949.00</b>	<b>.00</b>	<b>.00</b>	<b>1,949.00</b>
12- 6127- 0- 8500- 2100- 5800- 700- 6204	12,CSPP - QRIS,Other Serv	15,093.00	15,093.00			15,093.00
	<b>Total for Object 5800</b>	<b>15,093.00</b>	<b>15,093.00</b>	<b>.00</b>	<b>.00</b>	<b>15,093.00</b>
12- 6127- 0- 8500- 2100- 5807- 700- 6204	12,CSPP - QRIS,Stipends,Q	19,500.00	19,500.00			19,500.00
	<b>Total for Object 5807</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>.00</b>	<b>.00</b>	<b>19,500.00</b>
12- 6127- 0- 8500- 2100- 5809- 700- 6204	12,CSPP - QRIS,Contr Serv	293,595.00	293,595.00			293,595.00
	<b>Total for Object 5809</b>	<b>293,595.00</b>	<b>293,595.00</b>	<b>.00</b>	<b>.00</b>	<b>293,595.00</b>
12- 6127- 0- 8500- 2100- 5843- 700- 6204	12,CSPP - QRIS,TB Test,QR	190.00	190.00			190.00
	<b>Total for Object 5843</b>	<b>190.00</b>	<b>190.00</b>	<b>.00</b>	<b>.00</b>	<b>190.00</b>
12- 6127- 0- 8500- 2100- 5844- 700- 6204	12,CSPP - QRIS,Fingerprnt	190.00	190.00			190.00
	<b>Total for Object 5844</b>	<b>190.00</b>	<b>190.00</b>	<b>.00</b>	<b>.00</b>	<b>190.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18 (continued)</b>						
12- 6127- 0- 8500- 2100- 5930- 700- 6204	12,CSPP - QRIS,Postage,QR	400.00	400.00			400.00
	<b>Total for Object 5930</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
12- 6127- 0- 8500- 2100- 5940- 700- 6204	12,CSPP - QRIS,Telephone,	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5940</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
12- 6127- 0- 8500- 2100- 5943- 700- 6204	12,CSPP - QRIS,Cellular P	300.00	300.00			300.00
	<b>Total for Object 5943</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
12- 6127- 0- 8500- 2100- 5944- 700- 6204	12,CSPP - QRIS,Internet C	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5944</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
12- 6127- 0- 8500- 7210- 7350- 700- 6204	12,CSPP - QRIS,Intrfnd In	111,272.00	111,272.00			111,272.00
	<b>Total for Object 7350</b>	<b>111,272.00</b>	<b>111,272.00</b>	<b>.00</b>	<b>.00</b>	<b>111,272.00</b>
12- 6127- 0- 8500- 9100- 7438- 700- 6204	12,CSPP - QRIS,Debt Serv	15.00	15.00			15.00
	<b>Total for Object 7438</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.00</b>	<b>15.00</b>
12- 6127- 0- 8500- 9100- 7439- 700- 6204	12,CSPP - QRIS,Debt Serv	40.00	40.00			40.00
	<b>Total for Object 7439</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
	<b>Total for Expense Accounts</b>	<b>1,292,550.00</b>	<b>1,292,550.00</b>	<b>.00</b>	<b>.00</b>	<b>1,292,550.00</b>
<b>Total for Resource 6127 and Management 6204</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,292,550.00		1,292,550.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 6128 - Early Ed Exp, Management 7768 - IEEEP Exp Pgm</b>					
12- 6128- 0- 0000- 0000- 8590- 701- 7768	12,Early Ed Exp,Other Sta	688,875.00	688,875.00		688,875.00
<b>Total for Revenue Accounts and Object 8590</b>		<b>688,875.00</b>	<b>688,875.00</b>	<b>.00</b>	<b>688,875.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6128- 0- 8500- 2100- 1300- 709- 7768	12,Early Ed Exp,Supv & Ad	204,069.00	204,069.00			204,069.00
<b>Total for Object 1300</b>		<b>204,069.00</b>	<b>204,069.00</b>	<b>.00</b>	<b>.00</b>	<b>204,069.00</b>
12- 6128- 0- 8500- 2100- 2400- 709- 7768	12,Early Ed Exp,Clerical,	5,305.00	5,305.00			5,305.00
<b>Total for Object 2400</b>		<b>5,305.00</b>	<b>5,305.00</b>	<b>.00</b>	<b>.00</b>	<b>5,305.00</b>
12- 6128- 0- 8500- 2100- 3101- 709- 7768	12,Early Ed Exp,STRS,IEEE	38,977.00	38,977.00			38,977.00
<b>Total for Object 3101</b>		<b>38,977.00</b>	<b>38,977.00</b>	<b>.00</b>	<b>.00</b>	<b>38,977.00</b>
12- 6128- 0- 8500- 2100- 3202- 709- 7768	12,Early Ed Exp,PERS,IEEE	1,415.00	1,415.00			1,415.00
<b>Total for Object 3202</b>		<b>1,415.00</b>	<b>1,415.00</b>	<b>.00</b>	<b>.00</b>	<b>1,415.00</b>
12- 6128- 0- 8500- 2100- 3312- 709- 7768	12,Early Ed Exp,OASDI 2xx	327.00	327.00			327.00
<b>Total for Object 3312</b>		<b>327.00</b>	<b>327.00</b>	<b>.00</b>	<b>.00</b>	<b>327.00</b>
12- 6128- 0- 8500- 2100- 3321- 709- 7768	12,Early Ed Exp,FICA 1xxx	2,768.00	2,768.00			2,768.00
<b>Total for Object 3321</b>		<b>2,768.00</b>	<b>2,768.00</b>	<b>.00</b>	<b>.00</b>	<b>2,768.00</b>
12- 6128- 0- 8500- 2100- 3322- 709- 7768	12,Early Ed Exp,FICA 2xxx	76.00	76.00			76.00
<b>Total for Object 3322</b>		<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>
12- 6128- 0- 8500- 2100- 3411- 709- 7768	12,Early Ed Exp,H&W 1xxx,	27,057.00	27,057.00			27,057.00
<b>Total for Object 3411</b>		<b>27,057.00</b>	<b>27,057.00</b>	<b>.00</b>	<b>.00</b>	<b>27,057.00</b>
12- 6128- 0- 8500- 2100- 3412- 709- 7768	12,Early Ed Exp,H&W 2xxx,	987.00	987.00			987.00
<b>Total for Object 3412</b>		<b>987.00</b>	<b>987.00</b>	<b>.00</b>	<b>.00</b>	<b>987.00</b>
12- 6128- 0- 8500- 2100- 3501- 709- 7768	12,Early Ed Exp,SUI 1xxx,	102.00	102.00			102.00
<b>Total for Object 3501</b>		<b>102.00</b>	<b>102.00</b>	<b>.00</b>	<b>.00</b>	<b>102.00</b>
12- 6128- 0- 8500- 2100- 3502- 709- 7768	12,Early Ed Exp,SUI 2xxx,	3.00	3.00			3.00
<b>Total for Object 3502</b>		<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>
12- 6128- 0- 8500- 2100- 3601- 709- 7768	12,Early Ed Exp,W/C 1xxx,	3,513.00	3,513.00			3,513.00
<b>Total for Object 3601</b>		<b>3,513.00</b>	<b>3,513.00</b>	<b>.00</b>	<b>.00</b>	<b>3,513.00</b>
12- 6128- 0- 8500- 2100- 3602- 709- 7768	12,Early Ed Exp,W/C 2xxx,	91.00	91.00			91.00
<b>Total for Object 3602</b>		<b>91.00</b>	<b>91.00</b>	<b>.00</b>	<b>.00</b>	<b>91.00</b>
12- 6128- 0- 8500- 2100- 3711- 709- 7768	12,Early Ed Exp,OPEB,Allo	2,041.00	2,041.00			2,041.00
<b>Total for Object 3711</b>		<b>2,041.00</b>	<b>2,041.00</b>	<b>.00</b>	<b>.00</b>	<b>2,041.00</b>
12- 6128- 0- 8500- 2100- 3712- 709- 7768	12,Early Ed Exp,OPEB,Allo	53.00	53.00			53.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6128 - Early Ed Exp, Management 7768 - IEEEP Exp Pgm (continued)						
	<b>Total for Object 3712</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>.00</b>	<b>53.00</b>
12- 6128- 0- 8500- 2100- 3751- 709- 7768	12,Early Ed Exp,OPEB,Actv	2,583.00	2,583.00			2,583.00
	<b>Total for Object 3751</b>	<b>2,583.00</b>	<b>2,583.00</b>	<b>.00</b>	<b>.00</b>	<b>2,583.00</b>
12- 6128- 0- 8500- 2100- 3752- 709- 7768	12,Early Ed Exp,OPEB,Actv	126.00	126.00			126.00
	<b>Total for Object 3752</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>.00</b>	<b>126.00</b>
12- 6128- 0- 8500- 2100- 4200- 700- 7768	12,Early Ed Exp,Bks not T	10,418.00	10,418.00			10,418.00
	<b>Total for Object 4200</b>	<b>10,418.00</b>	<b>10,418.00</b>	<b>.00</b>	<b>.00</b>	<b>10,418.00</b>
12- 6128- 0- 8500- 2100- 4310- 700- 7768	12,Early Ed Exp,Mats&Supp	21,556.00	21,556.00			21,556.00
	<b>Total for Object 4310</b>	<b>21,556.00</b>	<b>21,556.00</b>	<b>.00</b>	<b>.00</b>	<b>21,556.00</b>
12- 6128- 0- 8500- 2100- 4400- 700- 7768	12,Early Ed Exp,Non-Cap E	2,075.00	2,075.00			2,075.00
	<b>Total for Object 4400</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>.00</b>	<b>.00</b>	<b>2,075.00</b>
12- 6128- 0- 8500- 2100- 5100- 700- 7768	12,Early Ed Exp,Subagreem	96,209.00	96,209.00			96,209.00
	<b>Total for Object 5100</b>	<b>96,209.00</b>	<b>96,209.00</b>	<b>.00</b>	<b>.00</b>	<b>96,209.00</b>
12- 6128- 0- 8500- 2100- 5200- 700- 7768	12,Early Ed Exp,Travel/Co	9,600.00	9,600.00			9,600.00
	<b>Total for Object 5200</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>.00</b>	<b>.00</b>	<b>9,600.00</b>
12- 6128- 0- 8500- 2100- 5620- 700- 7768	12,Early Ed Exp,Fac Rent,	75.00	75.00			75.00
	<b>Total for Object 5620</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>.00</b>	<b>75.00</b>
12- 6128- 0- 8500- 2100- 5640- 700- 7768	12,Early Ed Exp,Cont Serv	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5640</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
12- 6128- 0- 8500- 2100- 5800- 700- 7768	12,Early Ed Exp,Other Ser	29,689.00	29,689.00			29,689.00
	<b>Total for Object 5800</b>	<b>29,689.00</b>	<b>29,689.00</b>	<b>.00</b>	<b>.00</b>	<b>29,689.00</b>
12- 6128- 0- 8500- 2100- 5808- 700- 7768	12,Early Ed Exp,Doc Reimb	500.00	500.00			500.00
	<b>Total for Object 5808</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 6128- 0- 8500- 2100- 5809- 700- 7768	12,Early Ed Exp,Contr Ser	173,605.00	173,605.00			173,605.00
	<b>Total for Object 5809</b>	<b>173,605.00</b>	<b>173,605.00</b>	<b>.00</b>	<b>.00</b>	<b>173,605.00</b>
12- 6128- 0- 8500- 2100- 5843- 700- 7768	12,Early Ed Exp,TB Test,I	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
12- 6128- 0- 8500- 2100- 5930- 700- 7768	12,Early Ed Exp,Postage,I	125.00	125.00			125.00
	<b>Total for Object 5930</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
12- 6128- 0- 8500- 2100- 5940- 700- 7768	12,Early Ed Exp,Telephone	275.00	275.00			275.00
	<b>Total for Object 5940</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>
12- 6128- 0- 8500- 2100- 5943- 700- 7768	12,Early Ed Exp,Cellular	525.00	525.00			525.00
	<b>Total for Object 5943</b>	<b>525.00</b>	<b>525.00</b>	<b>.00</b>	<b>.00</b>	<b>525.00</b>

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 6128 - Early Ed Exp, Management 7768 - IEEEE Exp Pgm (continued)</b>						
12- 6128- 0- 8500- 2100- 5944- 700- 7768	12,Early Ed Exp,Internet	550.00	550.00			550.00
	<b>Total for Object 5944</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
12- 6128- 0- 8500- 7210- 7350- 700- 7768	12,Early Ed Exp,Intrfnd I	51,010.00	51,010.00			51,010.00
	<b>Total for Object 7350</b>	<b>51,010.00</b>	<b>51,010.00</b>	<b>.00</b>	<b>.00</b>	<b>51,010.00</b>
12- 6128- 0- 8500- 9100- 7438- 700- 7768	12,Early Ed Exp,Debt Serv	50.00	50.00			50.00
	<b>Total for Object 7438</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 6128- 0- 8500- 9100- 7439- 700- 7768	12,Early Ed Exp,Debt Serv	100.00	100.00			100.00
	<b>Total for Object 7439</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
	<b>Total for Expense Accounts</b>	<b>688,875.00</b>	<b>688,875.00</b>	<b>.00</b>	<b>.00</b>	<b>688,875.00</b>
<b>Total for Resource 6128 and Management 7768</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		688,875.00		688,875.00		
<b>Actuals</b>	.00					

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 6130 - Ctr Based Rsrv, Management 7801 - CDE ECE Reserve</b>					
12- 6130- 0- 0000- 0000- 8660- 700- 7801	12,Ctr Based Rsrv,Interes	46,364.00	46,364.00		46,364.00
<b>Total for Management 7801, Revenue accounts and Object 8660</b>		<b>46,364.00</b>	<b>46,364.00</b>	<b>.00</b>	<b>46,364.00</b>

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 6130 - Ctr Based Rsrv, Management 7802 - CDSS ECEReserve</b>					
12- 6130- 0- 0000- 0000- 8660- 700- 7802	12,Ctr Based Rsrv,Interes	54,428.00	54,428.00		54,428.00
<b>Total for Management 7802, Revenue accounts and Object 8660</b>		<b>54,428.00</b>	<b>54,428.00</b>	<b>.00</b>	<b>54,428.00</b>
<b>Total for Resource 6130-Ctr Based Rsrv</b>		<b>100,792.00</b>	<b>100,792.00</b>	<b>.00</b>	<b>100,792.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf</b>						
12- 7690- 0- 0000- 0000- 8590- 000- 0099	12,STRS Contr,Other State	171,243.00	171,243.00		171,243.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>171,243.00</b>	<b>171,243.00</b>	<b>.00</b>	<b>171,243.00</b>	
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	171,243.00	171,243.00			171,243.00
<b>Total for Expense Accounts and Object 3101</b>		<b>171,243.00</b>	<b>171,243.00</b>	<b>.00</b>	<b>.00</b>	<b>171,243.00</b>
<b>Total for Resource 7690 and Management 0099</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		171,243.00		171,243.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 7810 - Other State, Management 6250 - CAPIT AB 1733 C</b>						
12- 7810- 0- 0000- 0000- 8590- 700- 6250	12,Other State,Other Stat	223,496.00	223,496.00		223,496.00	
<b>Total for Revenue Accounts and Object 8590</b>		<b>223,496.00</b>	<b>223,496.00</b>	<b>.00</b>	<b>223,496.00</b>	
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
<b>Total for Expense Accounts and Object 5100</b>		<b>223,496.00</b>	<b>223,496.00</b>	<b>.00</b>	<b>.00</b>	<b>223,496.00</b>
<b>Total for Management 6250-CAPIT AB 1733 C</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		223,496.00		223,496.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 7810 - Other State, Management 6260 - County Child Tr</b>					
12- 7810- 0- 0000- 0000- 8590- 700- 6260	12,Other State,Other Stat	157,796.00	157,796.00		157,796.00
	<b>Total for Object 8590</b>	<b>157,796.00</b>	<b>157,796.00</b>	<b>.00</b>	<b>157,796.00</b>
12- 7810- 0- 0000- 0000- 8990- 700- 6260	12,Other State,Cont Res/U	56,886.00-	56,886.00-		56,886.00-
	<b>Total for Object 8990</b>	<b>56,886.00-</b>	<b>56,886.00-</b>	<b>.00</b>	<b>56,886.00-</b>
	<b>Total for Revenue Accounts</b>	<b>100,910.00</b>	<b>100,910.00</b>	<b>.00</b>	<b>100,910.00</b>

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	15,547.00	15,547.00			15,547.00
	<b>Total for Object 2300</b>	<b>15,547.00</b>	<b>15,547.00</b>	<b>.00</b>	<b>.00</b>	<b>15,547.00</b>
12- 7810- 0- 8500- 2100- 3202- 709- 6260	12,Other State,PERS,Count	4,148.00	4,148.00			4,148.00
	<b>Total for Object 3202</b>	<b>4,148.00</b>	<b>4,148.00</b>	<b>.00</b>	<b>.00</b>	<b>4,148.00</b>
12- 7810- 0- 8500- 2100- 3312- 709- 6260	12,Other State,OASDI 2xxx	964.00	964.00			964.00
	<b>Total for Object 3312</b>	<b>964.00</b>	<b>964.00</b>	<b>.00</b>	<b>.00</b>	<b>964.00</b>
12- 7810- 0- 8500- 2100- 3322- 709- 6260	12,Other State,FICA 2xxx,	225.00	225.00			225.00
	<b>Total for Object 3322</b>	<b>225.00</b>	<b>225.00</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>
12- 7810- 0- 8500- 2100- 3412- 709- 6260	12,Other State,H&W 2xxx,C	3,268.00	3,268.00			3,268.00
	<b>Total for Object 3412</b>	<b>3,268.00</b>	<b>3,268.00</b>	<b>.00</b>	<b>.00</b>	<b>3,268.00</b>
12- 7810- 0- 8500- 2100- 3502- 709- 6260	12,Other State,SUI 2xxx,C	8.00	8.00			8.00
	<b>Total for Object 3502</b>	<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>
12- 7810- 0- 8500- 2100- 3602- 709- 6260	12,Other State,W/C 2xxx,C	268.00	268.00			268.00
	<b>Total for Object 3602</b>	<b>268.00</b>	<b>268.00</b>	<b>.00</b>	<b>.00</b>	<b>268.00</b>
12- 7810- 0- 8500- 2100- 3712- 709- 6260	12,Other State,OPEB,Alloc	155.00	155.00			155.00
	<b>Total for Object 3712</b>	<b>155.00</b>	<b>155.00</b>	<b>.00</b>	<b>.00</b>	<b>155.00</b>
12- 7810- 0- 8500- 2100- 3752- 709- 6260	12,Other State,OPEB,Actv	315.00	315.00			315.00
	<b>Total for Object 3752</b>	<b>315.00</b>	<b>315.00</b>	<b>.00</b>	<b>.00</b>	<b>315.00</b>
12- 7810- 0- 8500- 2100- 4310- 700- 6260	12,Other State,Mats&Suppl	3,285.00	3,285.00			3,285.00
	<b>Total for Object 4310</b>	<b>3,285.00</b>	<b>3,285.00</b>	<b>.00</b>	<b>.00</b>	<b>3,285.00</b>
12- 7810- 0- 8500- 2100- 4400- 700- 6260	12,Other State,Non-Cap Eq	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4400</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
12- 7810- 0- 8500- 2100- 5100- 700- 6260	12,Other State,Subagreeme	2,796.00	2,796.00			2,796.00
	<b>Total for Object 5100</b>	<b>2,796.00</b>	<b>2,796.00</b>	<b>.00</b>	<b>.00</b>	<b>2,796.00</b>
12- 7810- 0- 8500- 2100- 5200- 700- 6260	12,Other State,Travel/Con	3,336.00	3,336.00			3,336.00
	<b>Total for Object 5200</b>	<b>3,336.00</b>	<b>3,336.00</b>	<b>.00</b>	<b>.00</b>	<b>3,336.00</b>
12- 7810- 0- 8500- 2100- 5300- 700- 6260	12,Other State,Dues&Membe	50.00	50.00			50.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 7810 - Other State, Management 6260 - County Child Tr (continued)						
	<b>Total for Object 5300</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 7810- 0- 8500- 2100- 5640- 700- 6260	12,Other State,Cont Servi	250.00	250.00			250.00
	<b>Total for Object 5640</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 7810- 0- 8500- 2100- 5800- 700- 6260	12,Other State,Other Serv	31,632.00	31,632.00			31,632.00
	<b>Total for Object 5800</b>	<b>31,632.00</b>	<b>31,632.00</b>	<b>.00</b>	<b>.00</b>	<b>31,632.00</b>
12- 7810- 0- 8500- 2100- 5809- 700- 6260	12,Other State,Contr Serv	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5809</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
12- 7810- 0- 8500- 2100- 5843- 700- 6260	12,Other State,TB Test,Co	4.00	4.00			4.00
	<b>Total for Object 5843</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
12- 7810- 0- 8500- 2100- 5844- 700- 6260	12,Other State,Fingerprnt	13.00	13.00			13.00
	<b>Total for Object 5844</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
12- 7810- 0- 8500- 2100- 5930- 700- 6260	12,Other State,Postage,Co	10.00	10.00			10.00
	<b>Total for Object 5930</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 7810- 0- 8500- 2100- 5940- 700- 6260	12,Other State,Telephone,	25.00	25.00			25.00
	<b>Total for Object 5940</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 7810- 0- 8500- 2100- 5943- 700- 6260	12,Other State,Cellular P	150.00	150.00			150.00
	<b>Total for Object 5943</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 7810- 0- 8500- 7210- 7350- 700- 6260	12,Other State,Intrfnd In	8,446.00	8,446.00			8,446.00
	<b>Total for Object 7350</b>	<b>8,446.00</b>	<b>8,446.00</b>	<b>.00</b>	<b>.00</b>	<b>8,446.00</b>
12- 7810- 0- 8500- 9100- 7438- 700- 6260	12,Other State,Debt Serv	5.00	5.00			5.00
	<b>Total for Object 7438</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
12- 7810- 0- 8500- 9100- 7439- 700- 6260	12,Other State,Debt Serv	10.00	10.00			10.00
	<b>Total for Object 7439</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
	<b>Total for Expense Accounts</b>	<b>100,910.00</b>	<b>100,910.00</b>	<b>.00</b>	<b>.00</b>	<b>100,910.00</b>
<b>Total for Management 6260-County Child Tr</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>100,910.00</b>		<b>100,910.00</b>		
<b>Actuals</b>	<b>.00</b>					
<b>Total for Resource 7810-Other State</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>324,406.00</b>		<b>324,406.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6208 - ELLI Early Lang</b>						
12- 9010- 0- 0000- 0000- 8689- 701- 6208	12,Other Local,Other Fees	1,494.00	1,494.00		1,494.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>1,494.00</b>	<b>1,494.00</b>	<b>.00</b>	<b>1,494.00</b>	
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	365.00	365.00			365.00
<b>Total for Object 4310</b>		<b>365.00</b>	<b>365.00</b>	<b>.00</b>	<b>.00</b>	<b>365.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 6208	12,Other Local,Other Serv	1,000.00	1,000.00			1,000.00
<b>Total for Object 5800</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
12- 9010- 0- 8500- 7210- 7350- 700- 6208	12,Other Local,Intrfnd In	129.00	129.00			129.00
<b>Total for Object 7350</b>		<b>129.00</b>	<b>129.00</b>	<b>.00</b>	<b>.00</b>	<b>129.00</b>
<b>Total for Expense Accounts</b>		<b>1,494.00</b>	<b>1,494.00</b>	<b>.00</b>	<b>.00</b>	<b>1,494.00</b>
<b>Total for Management 6208-ELLI Early Lang</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,494.00		1,494.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6214 - LPC-Trng Md Pjt</b>						
12- 9010- 0- 0000- 0000- 8689- 701- 6214	12,Other Local,Other Fees	2,553.00	2,553.00		2,553.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>2,553.00</b>	<b>2,553.00</b>	<b>.00</b>	<b>2,553.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 5800- 700- 6214	12,Other Local,Other Serv	2,553.00	2,553.00			2,553.00
<b>Total for Expense Accounts and Object 5800</b>		<b>2,553.00</b>	<b>2,553.00</b>	<b>.00</b>	<b>.00</b>	<b>2,553.00</b>
<b>Total for Management 6214-LPC-Trng Md Pjt</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		2,553.00		2,553.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6215 - LangEnvirAnalys</b>						
12- 9010- 0- 0000- 0000- 8689- 701- 6215	12,Other Local,Other Fees	207.00	207.00		207.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>207.00</b>	<b>207.00</b>	<b>.00</b>	<b>207.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 5800- 700- 6215	12,Other Local,Other Serv	189.00	189.00			189.00
<b>Total for Object 5800</b>		<b>189.00</b>	<b>189.00</b>	<b>.00</b>	<b>.00</b>	<b>189.00</b>
12- 9010- 0- 8500- 7210- 7350- 700- 6215	12,Other Local,Intrfrnd In	18.00	18.00			18.00
<b>Total for Object 7350</b>		<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>.00</b>	<b>18.00</b>
<b>Total for Expense Accounts</b>		<b>207.00</b>	<b>207.00</b>	<b>.00</b>	<b>.00</b>	<b>207.00</b>
<b>Total for Management 6215-LangEnvirAnalys</b>						
	<b>Starting Balance</b>	<b>+ Revenues</b>	<b>- Encumbrances</b>	<b>- Expenditures</b>	<b>= Calculated Ending Balance</b>	
<b>Budgeted</b>		207.00		207.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6220 - Early Childhood</b>					
12- 9010- 0- 0000- 0000- 8911- 700- 6220	12,Other Local,Chld Dev f	19,829.00	19,829.00		19,829.00
<b>Total for Revenue Accounts and Object 8911</b>		<b>19,829.00</b>	<b>19,829.00</b>	<b>.00</b>	<b>19,829.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 2406- 700- 6220	12,Other Local,Clerical O	3,941.00	3,941.00			3,941.00
<b>Total for Object 2406</b>		<b>3,941.00</b>	<b>3,941.00</b>	<b>.00</b>	<b>.00</b>	<b>3,941.00</b>
12- 9010- 0- 8500- 2100- 3202- 700- 6220	12,Other Local,PERS,Early	1,051.00	1,051.00			1,051.00
<b>Total for Object 3202</b>		<b>1,051.00</b>	<b>1,051.00</b>	<b>.00</b>	<b>.00</b>	<b>1,051.00</b>
12- 9010- 0- 8500- 2100- 3312- 700- 6220	12,Other Local,OASDI 2xxx	244.00	244.00			244.00
<b>Total for Object 3312</b>		<b>244.00</b>	<b>244.00</b>	<b>.00</b>	<b>.00</b>	<b>244.00</b>
12- 9010- 0- 8500- 2100- 3322- 700- 6220	12,Other Local,FICA 2xxx,	57.00	57.00			57.00
<b>Total for Object 3322</b>		<b>57.00</b>	<b>57.00</b>	<b>.00</b>	<b>.00</b>	<b>57.00</b>
12- 9010- 0- 8500- 2100- 3502- 700- 6220	12,Other Local,SUI 2xxx,E	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
12- 9010- 0- 8500- 2100- 3602- 700- 6220	12,Other Local,W/C 2xxx,E	68.00	68.00			68.00
<b>Total for Object 3602</b>		<b>68.00</b>	<b>68.00</b>	<b>.00</b>	<b>.00</b>	<b>68.00</b>
12- 9010- 0- 8500- 2100- 3712- 700- 6220	12,Other Local,OPEB,Alloc	39.00	39.00			39.00
<b>Total for Object 3712</b>		<b>39.00</b>	<b>39.00</b>	<b>.00</b>	<b>.00</b>	<b>39.00</b>
12- 9010- 0- 8500- 2100- 4200- 700- 6220	12,Other Local,Bks not Tx	202.00	202.00			202.00
<b>Total for Object 4200</b>		<b>202.00</b>	<b>202.00</b>	<b>.00</b>	<b>.00</b>	<b>202.00</b>
12- 9010- 0- 8500- 2100- 4310- 700- 6220	12,Other Local,Mats&Suppl	3,215.00	3,215.00			3,215.00
<b>Total for Object 4310</b>		<b>3,215.00</b>	<b>3,215.00</b>	<b>.00</b>	<b>.00</b>	<b>3,215.00</b>
12- 9010- 0- 8500- 2100- 4400- 700- 6220	12,Other Local,Non-Cap Eq	1,013.00	1,013.00			1,013.00
<b>Total for Object 4400</b>		<b>1,013.00</b>	<b>1,013.00</b>	<b>.00</b>	<b>.00</b>	<b>1,013.00</b>
12- 9010- 0- 8500- 2100- 5200- 700- 6220	12,Other Local,Travel/Con	1,436.00	1,436.00			1,436.00
<b>Total for Object 5200</b>		<b>1,436.00</b>	<b>1,436.00</b>	<b>.00</b>	<b>.00</b>	<b>1,436.00</b>
12- 9010- 0- 8500- 2100- 5300- 700- 6220	12,Other Local,Dues&Membe	580.00	580.00			580.00
<b>Total for Object 5300</b>		<b>580.00</b>	<b>580.00</b>	<b>.00</b>	<b>.00</b>	<b>580.00</b>
12- 9010- 0- 8500- 2100- 5620- 700- 6220	12,Other Local,Fac Rent,E	135.00	135.00			135.00
<b>Total for Object 5620</b>		<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>.00</b>	<b>135.00</b>
12- 9010- 0- 8500- 2100- 5640- 700- 6220	12,Other Local,Cont Servi	1,467.00	1,467.00			1,467.00
<b>Total for Object 5640</b>		<b>1,467.00</b>	<b>1,467.00</b>	<b>.00</b>	<b>.00</b>	<b>1,467.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 6220	12,Other Local,Other Serv	2,613.00	2,613.00			2,613.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6220 - Early Childhood (continued)						
	<b>Total for Object 5800</b>	<b>2,613.00</b>	<b>2,613.00</b>	<b>.00</b>	<b>.00</b>	<b>2,613.00</b>
12- 9010- 0- 8500- 2100- 5803- 700- 6220	12,Other Local,Printing,E	74.00	74.00			74.00
	<b>Total for Object 5803</b>	<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>.00</b>	<b>74.00</b>
12- 9010- 0- 8500- 2100- 5809- 700- 6220	12,Other Local,Contr Serv	730.00	730.00			730.00
	<b>Total for Object 5809</b>	<b>730.00</b>	<b>730.00</b>	<b>.00</b>	<b>.00</b>	<b>730.00</b>
12- 9010- 0- 8500- 2100- 5843- 700- 6220	12,Other Local,TB Test,Ea	20.00	20.00			20.00
	<b>Total for Object 5843</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
12- 9010- 0- 8500- 2100- 5844- 700- 6220	12,Other Local,Fingerprint	64.00	64.00			64.00
	<b>Total for Object 5844</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
12- 9010- 0- 8500- 2100- 5930- 700- 6220	12,Other Local,Postage,Ea	110.00	110.00			110.00
	<b>Total for Object 5930</b>	<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>.00</b>	<b>110.00</b>
12- 9010- 0- 8500- 2100- 5940- 700- 6220	12,Other Local,Telephone,	768.00	768.00			768.00
	<b>Total for Object 5940</b>	<b>768.00</b>	<b>768.00</b>	<b>.00</b>	<b>.00</b>	<b>768.00</b>
12- 9010- 0- 8500- 2100- 5944- 700- 6220	12,Other Local,Internet C	1,852.00	1,852.00			1,852.00
	<b>Total for Object 5944</b>	<b>1,852.00</b>	<b>1,852.00</b>	<b>.00</b>	<b>.00</b>	<b>1,852.00</b>
12- 9010- 0- 8500- 9100- 7438- 700- 6220	12,Other Local,Debt Serv	48.00	48.00			48.00
	<b>Total for Object 7438</b>	<b>48.00</b>	<b>48.00</b>	<b>.00</b>	<b>.00</b>	<b>48.00</b>
12- 9010- 0- 8500- 9100- 7439- 700- 6220	12,Other Local,Debt Serv	100.00	100.00			100.00
	<b>Total for Object 7439</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
	<b>Total for Expense Accounts</b>	<b>19,829.00</b>	<b>19,829.00</b>	<b>.00</b>	<b>.00</b>	<b>19,829.00</b>

Total for Management 6220-Early Childhood					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		19,829.00		19,829.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6226 - Kidsplate</b>						
12- 9010- 0- 0000- 0000- 8689- 700- 6226	12,Other Local,Other Fees	40,485.00	40,485.00		40,485.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>40,485.00</b>	<b>40,485.00</b>	<b>.00</b>	<b>40,485.00</b>	
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- 6226	12,Other Local,Mats&Suppl	14,000.00	14,000.00			14,000.00
<b>Total for Object 4310</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,000.00</b>
12- 9010- 0- 8500- 2100- 5620- 700- 6226	12,Other Local,Fac Rent,K	15,000.00	15,000.00			15,000.00
<b>Total for Object 5620</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
12- 9010- 0- 8500- 2100- 5809- 700- 6226	12,Other Local,Contr Serv	8,000.00	8,000.00			8,000.00
<b>Total for Object 5809</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
12- 9010- 0- 8500- 7210- 7350- 700- 6226	12,Other Local,Intrfrnd In	3,485.00	3,485.00			3,485.00
<b>Total for Object 7350</b>		<b>3,485.00</b>	<b>3,485.00</b>	<b>.00</b>	<b>.00</b>	<b>3,485.00</b>
<b>Total for Expense Accounts</b>		<b>40,485.00</b>	<b>40,485.00</b>	<b>.00</b>	<b>.00</b>	<b>40,485.00</b>
<b>Total for Management 6226-Kidsplate</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		40,485.00		40,485.00		
<b>Actuals</b>	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6229 - Early Ed Train.</b>						
12- 9010- 0- 0000- 0000- 8689- 700- 6229	12,Other Local,Other Fees	5,000.00	5,000.00			5,000.00
	<b>Total for Revenue Accounts and Object 8689</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>		<b>5,000.00</b>
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4310- 700- 6229	12,Other Local,Mats&Suppl	1,500.00	1,500.00			1,500.00
	<b>Total for Object 4310</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
12- 9010- 0- 8500- 2100- 5400- 700- 6229	12,Other Local,Insurance,	3,760.00	3,760.00			3,760.00
	<b>Total for Object 5400</b>	<b>3,760.00</b>	<b>3,760.00</b>	<b>.00</b>	<b>.00</b>	<b>3,760.00</b>
12- 9010- 0- 8500- 2100- 5640- 700- 6229	12,Other Local,Cont Servi	999.00	999.00			999.00
	<b>Total for Object 5640</b>	<b>999.00</b>	<b>999.00</b>	<b>.00</b>	<b>.00</b>	<b>999.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 6229	12,Other Local,Other Serv	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5800</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
12- 9010- 0- 8500- 2100- 5809- 700- 6229	12,Other Local,Contr Serv	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5809</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
12- 9010- 0- 8500- 9100- 7438- 700- 6229	12,Other Local,Debt Serv	264.00	264.00			264.00
	<b>Total for Object 7438</b>	<b>264.00</b>	<b>264.00</b>	<b>.00</b>	<b>.00</b>	<b>264.00</b>
12- 9010- 0- 8500- 9100- 7439- 700- 6229	12,Other Local,Debt Serv	1,661.00	1,661.00			1,661.00
	<b>Total for Object 7439</b>	<b>1,661.00</b>	<b>1,661.00</b>	<b>.00</b>	<b>.00</b>	<b>1,661.00</b>
	<b>Total for Expense Accounts</b>	<b>11,684.00</b>	<b>11,684.00</b>	<b>.00</b>	<b>.00</b>	<b>11,684.00</b>
<b>Total for Management 6229-Early Ed Train.</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,000.00		11,684.00	6,684.00-	
Actuals	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6240 - Children In Nee</b>					
12- 9010- 0- 0000- 0000- 8990- 700- 6240	12,Other Local,Cont Res/U	56,886.00	56,886.00		56,886.00
<b>Total for Revenue Accounts and Object 8990</b>		<b>56,886.00</b>	<b>56,886.00</b>	<b>.00</b>	<b>56,886.00</b>

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	21,766.00	21,766.00			21,766.00
<b>Total for Object 2300</b>		<b>21,766.00</b>	<b>21,766.00</b>	<b>.00</b>	<b>.00</b>	<b>21,766.00</b>
12- 9010- 0- 8500- 2100- 3202- 709- 6240	12,Other Local,PERS,Child	5,807.00	5,807.00			5,807.00
<b>Total for Object 3202</b>		<b>5,807.00</b>	<b>5,807.00</b>	<b>.00</b>	<b>.00</b>	<b>5,807.00</b>
12- 9010- 0- 8500- 2100- 3312- 709- 6240	12,Other Local,OASDI 2xxx	1,350.00	1,350.00			1,350.00
<b>Total for Object 3312</b>		<b>1,350.00</b>	<b>1,350.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350.00</b>
12- 9010- 0- 8500- 2100- 3322- 709- 6240	12,Other Local,FICA 2xxx,	316.00	316.00			316.00
<b>Total for Object 3322</b>		<b>316.00</b>	<b>316.00</b>	<b>.00</b>	<b>.00</b>	<b>316.00</b>
12- 9010- 0- 8500- 2100- 3412- 709- 6240	12,Other Local,H&W 2xxx,C	4,575.00	4,575.00			4,575.00
<b>Total for Object 3412</b>		<b>4,575.00</b>	<b>4,575.00</b>	<b>.00</b>	<b>.00</b>	<b>4,575.00</b>
12- 9010- 0- 8500- 2100- 3502- 709- 6240	12,Other Local,SUI 2xxx,C	11.00	11.00			11.00
<b>Total for Object 3502</b>		<b>11.00</b>	<b>11.00</b>	<b>.00</b>	<b>.00</b>	<b>11.00</b>
12- 9010- 0- 8500- 2100- 3602- 709- 6240	12,Other Local,W/C 2xxx,C	375.00	375.00			375.00
<b>Total for Object 3602</b>		<b>375.00</b>	<b>375.00</b>	<b>.00</b>	<b>.00</b>	<b>375.00</b>
12- 9010- 0- 8500- 2100- 3712- 709- 6240	12,Other Local,OPEB,Alloc	218.00	218.00			218.00
<b>Total for Object 3712</b>		<b>218.00</b>	<b>218.00</b>	<b>.00</b>	<b>.00</b>	<b>218.00</b>
12- 9010- 0- 8500- 2100- 3752- 709- 6240	12,Other Local,OPEB,Actv	441.00	441.00			441.00
<b>Total for Object 3752</b>		<b>441.00</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
12- 9010- 0- 8500- 2100- 4310- 700- 6240	12,Other Local,Mats&Suppl	339.00	339.00			339.00
<b>Total for Object 4310</b>		<b>339.00</b>	<b>339.00</b>	<b>.00</b>	<b>.00</b>	<b>339.00</b>
12- 9010- 0- 8500- 2100- 4400- 700- 6240	12,Other Local,Non-Cap Eq	450.00	450.00			450.00
<b>Total for Object 4400</b>		<b>450.00</b>	<b>450.00</b>	<b>.00</b>	<b>.00</b>	<b>450.00</b>
12- 9010- 0- 8500- 2100- 5200- 700- 6240	12,Other Local,Travel/Con	750.00	750.00			750.00
<b>Total for Object 5200</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
12- 9010- 0- 8500- 2100- 5300- 700- 6240	12,Other Local,Dues&Membe	50.00	50.00			50.00
<b>Total for Object 5300</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 6240	12,Other Local,Other Serv	15,348.00	15,348.00			15,348.00
<b>Total for Object 5800</b>		<b>15,348.00</b>	<b>15,348.00</b>	<b>.00</b>	<b>.00</b>	<b>15,348.00</b>
12- 9010- 0- 8500- 2100- 5843- 700- 6240	12,Other Local,TB Test,Ch	4.00	4.00			4.00

Balances through June (12)		Fiscal Year 2023/24				
Total for Object 5843	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6240 - Children In Nee (continued)						
	<b>Total for Object 5843</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
12- 9010- 0- 8500- 2100- 5844- 700- 6240	12,Other Local,Fingerprint	13.00	13.00			13.00
	<b>Total for Object 5844</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
12- 9010- 0- 8500- 2100- 5940- 700- 6240	12,Other Local,Telephone,	25.00	25.00			25.00
	<b>Total for Object 5940</b>	<b>25.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>
12- 9010- 0- 8500- 2100- 5943- 700- 6240	12,Other Local,Cellular P	150.00	150.00			150.00
	<b>Total for Object 5943</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 9010- 0- 8500- 7210- 7350- 700- 6240	12,Other Local,Intrfnd In	4,898.00	4,898.00			4,898.00
	<b>Total for Object 7350</b>	<b>4,898.00</b>	<b>4,898.00</b>	<b>.00</b>	<b>.00</b>	<b>4,898.00</b>
	<b>Total for Expense Accounts</b>	<b>56,886.00</b>	<b>56,886.00</b>	<b>.00</b>	<b>.00</b>	<b>56,886.00</b>
<b>Total for Management 6240-Children In Nee</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>56,886.00</b>		<b>56,886.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6244 - SJCCFC Roots</b>						
12- 9010- 0- 0000- 0000- 8689- 700- 6244	12,Other Local,Other Fees	386,478.00	386,478.00		386,478.00	
<b>Total for Revenue Accounts and Object 8689</b>		<b>386,478.00</b>	<b>386,478.00</b>	<b>.00</b>	<b>386,478.00</b>	
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	32,507.00	32,507.00			32,507.00
<b>Total for Object 2300</b>		<b>32,507.00</b>	<b>32,507.00</b>	<b>.00</b>	<b>.00</b>	<b>32,507.00</b>
12- 9010- 0- 8500- 2100- 2400- 709- 6244	12,Other Local,Clerical,S	17,039.00	17,039.00			17,039.00
<b>Total for Object 2400</b>		<b>17,039.00</b>	<b>17,039.00</b>	<b>.00</b>	<b>.00</b>	<b>17,039.00</b>
12- 9010- 0- 8500- 1000- 2900- 709- 6244	12,Other Local,Oth Classi	154,501.00	154,501.00			154,501.00
<b>Total for Object 2900</b>		<b>154,501.00</b>	<b>154,501.00</b>	<b>.00</b>	<b>.00</b>	<b>154,501.00</b>
12- 9010- 0- 8500- 1000- 3202- 709- 6244	12,Other Local,PERS,SJCCF	41,221.00	41,221.00			41,221.00
12- 9010- 0- 8500- 2100- 3202- 709- 6244	12,Other Local,PERS,SJCCF	13,219.00	13,219.00			13,219.00
<b>Total for Object 3202</b>		<b>54,440.00</b>	<b>54,440.00</b>	<b>.00</b>	<b>.00</b>	<b>54,440.00</b>
12- 9010- 0- 8500- 1000- 3312- 709- 6244	12,Other Local,OASDI 2xxx	9,544.00	9,544.00			9,544.00
12- 9010- 0- 8500- 2100- 3312- 709- 6244	12,Other Local,OASDI 2xxx	2,944.00	2,944.00			2,944.00
<b>Total for Object 3312</b>		<b>12,488.00</b>	<b>12,488.00</b>	<b>.00</b>	<b>.00</b>	<b>12,488.00</b>
12- 9010- 0- 8500- 1000- 3322- 709- 6244	12,Other Local,FICA 2xxx,	2,136.00	2,136.00			2,136.00
12- 9010- 0- 8500- 2100- 3322- 709- 6244	12,Other Local,FICA 2xxx,	689.00	689.00			689.00
<b>Total for Object 3322</b>		<b>2,825.00</b>	<b>2,825.00</b>	<b>.00</b>	<b>.00</b>	<b>2,825.00</b>
12- 9010- 0- 8500- 1000- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	41,028.00	41,028.00			41,028.00
12- 9010- 0- 8500- 2100- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	7,902.00	7,902.00			7,902.00
<b>Total for Object 3412</b>		<b>48,930.00</b>	<b>48,930.00</b>	<b>.00</b>	<b>.00</b>	<b>48,930.00</b>
12- 9010- 0- 8500- 1000- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	77.00	77.00			77.00
12- 9010- 0- 8500- 2100- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	25.00	25.00			25.00
<b>Total for Object 3502</b>		<b>102.00</b>	<b>102.00</b>	<b>.00</b>	<b>.00</b>	<b>102.00</b>
12- 9010- 0- 8500- 1000- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	2,660.00	2,660.00			2,660.00
12- 9010- 0- 8500- 2100- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	853.00	853.00			853.00
<b>Total for Object 3602</b>		<b>3,513.00</b>	<b>3,513.00</b>	<b>.00</b>	<b>.00</b>	<b>3,513.00</b>
12- 9010- 0- 8500- 1000- 3712- 709- 6244	12,Other Local,OPEB,Alloc	1,545.00	1,545.00			1,545.00
12- 9010- 0- 8500- 2100- 3712- 709- 6244	12,Other Local,OPEB,Alloc	495.00	495.00			495.00
<b>Total for Object 3712</b>		<b>2,040.00</b>	<b>2,040.00</b>	<b>.00</b>	<b>.00</b>	<b>2,040.00</b>
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	756.00	756.00			756.00
<b>Total for Object 3752</b>		<b>4,536.00</b>	<b>4,536.00</b>	<b>.00</b>	<b>.00</b>	<b>4,536.00</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 6244 - SJCCFC Roots (continued)</b>						
12- 9010- 0- 8500- 2100- 4310- 700- 6244	12,Other Local,Mats&Suppl	1,801.00	1,801.00			1,801.00
	<b>Total for Object 4310</b>	<b>1,801.00</b>	<b>1,801.00</b>	<b>.00</b>	<b>.00</b>	<b>1,801.00</b>
12- 9010- 0- 8500- 2100- 5200- 700- 6244	12,Other Local,Travel/Con	14,574.00	14,574.00			14,574.00
	<b>Total for Object 5200</b>	<b>14,574.00</b>	<b>14,574.00</b>	<b>.00</b>	<b>.00</b>	<b>14,574.00</b>
12- 9010- 0- 8500- 2100- 5300- 700- 6244	12,Other Local,Dues&Membe	1,205.00	1,205.00			1,205.00
	<b>Total for Object 5300</b>	<b>1,205.00</b>	<b>1,205.00</b>	<b>.00</b>	<b>.00</b>	<b>1,205.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 6244	12,Other Local,Other Serv	528.00	528.00			528.00
	<b>Total for Object 5800</b>	<b>528.00</b>	<b>528.00</b>	<b>.00</b>	<b>.00</b>	<b>528.00</b>
12- 9010- 0- 8500- 2100- 5809- 700- 6244	12,Other Local,Contr Serv	150.00	150.00			150.00
	<b>Total for Object 5809</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 9010- 0- 8500- 2100- 5843- 700- 6244	12,Other Local,TB Test,SJ	69.00	69.00			69.00
	<b>Total for Object 5843</b>	<b>69.00</b>	<b>69.00</b>	<b>.00</b>	<b>.00</b>	<b>69.00</b>
12- 9010- 0- 8500- 2100- 5844- 700- 6244	12,Other Local,Fingerprnt	46.00	46.00			46.00
	<b>Total for Object 5844</b>	<b>46.00</b>	<b>46.00</b>	<b>.00</b>	<b>.00</b>	<b>46.00</b>
12- 9010- 0- 8500- 2100- 5940- 700- 6244	12,Other Local,Telephone,	66.00	66.00			66.00
	<b>Total for Object 5940</b>	<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>.00</b>	<b>66.00</b>
12- 9010- 0- 8500- 2100- 5943- 700- 6244	12,Other Local,Cellular P	1,846.00	1,846.00			1,846.00
	<b>Total for Object 5943</b>	<b>1,846.00</b>	<b>1,846.00</b>	<b>.00</b>	<b>.00</b>	<b>1,846.00</b>
12- 9010- 0- 8500- 7210- 7350- 700- 6244	12,Other Local,Intrfnd In	33,272.00	33,272.00			33,272.00
	<b>Total for Object 7350</b>	<b>33,272.00</b>	<b>33,272.00</b>	<b>.00</b>	<b>.00</b>	<b>33,272.00</b>
	<b>Total for Expense Accounts</b>	<b>386,478.00</b>	<b>386,478.00</b>	<b>.00</b>	<b>.00</b>	<b>386,478.00</b>
<b>Total for Management 6244-SJCCFC Roots</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>386,478.00</b>		<b>386,478.00</b>		
<b>Actuals</b>	<b>.00</b>					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9010 - Other Local, Management 7281 - CPIN Workshops</b>					
12- 9010- 0- 0000- 0000- 8689- 700- 7281	12,Other Local,Other Fees	30,000.00	30,000.00		30,000.00
<b>Total for Revenue Accounts and Object 8689</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>30,000.00</b>

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	200.00	200.00			200.00
<b>Total for Object 4200</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
12- 9010- 0- 8500- 2100- 4310- 700- 7281	12,Other Local,Mats&Suppl	1,000.00	1,000.00			1,000.00
<b>Total for Object 4310</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
12- 9010- 0- 8500- 2100- 5200- 700- 7281	12,Other Local,Travel/Con	100.00	100.00			100.00
<b>Total for Object 5200</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 9010- 0- 8500- 2100- 5640- 700- 7281	12,Other Local,Cont Servi	500.00	500.00			500.00
<b>Total for Object 5640</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
12- 9010- 0- 8500- 2100- 5800- 700- 7281	12,Other Local,Other Serv	10,497.00	10,497.00			10,497.00
<b>Total for Object 5800</b>		<b>10,497.00</b>	<b>10,497.00</b>	<b>.00</b>	<b>.00</b>	<b>10,497.00</b>
12- 9010- 0- 8500- 2100- 5809- 700- 7281	12,Other Local,Contr Serv	15,000.00	15,000.00			15,000.00
<b>Total for Object 5809</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
12- 9010- 0- 8500- 2100- 5930- 700- 7281	12,Other Local,Postage,CP	100.00	100.00			100.00
<b>Total for Object 5930</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 9010- 0- 8500- 7210- 7350- 700- 7281	12,Other Local,Intrfnd In	2,583.00	2,583.00			2,583.00
<b>Total for Object 7350</b>		<b>2,583.00</b>	<b>2,583.00</b>	<b>.00</b>	<b>.00</b>	<b>2,583.00</b>
12- 9010- 0- 8500- 9100- 7438- 700- 7281	12,Other Local,Debt Serv	10.00	10.00			10.00
<b>Total for Object 7438</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 9010- 0- 8500- 9100- 7439- 700- 7281	12,Other Local,Debt Serv	10.00	10.00			10.00
<b>Total for Object 7439</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
<b>Total for Expense Accounts</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>

<b>Total for Management 7281-CPIN Workshops</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		30,000.00		30,000.00	
<b>Actuals</b>	.00				

<b>Total for Resource 9010-Other Local</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		542,932.00		549,616.00	6,684.00-
<b>Actuals</b>	.00				

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6228 - HSA CBCAP ARP</b>					
12- 9012- 0- 0000- 0000- 8290- 701- 6228	12,Other Local CDE,Other	472,729.00	472,729.00		472,729.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>472,729.00</b>	<b>472,729.00</b>	<b>.00</b>	<b>472,729.00</b>

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- 6228	12,Other Local CDE,Supv &	3,109.00	3,109.00			3,109.00
<b>Total for Object 2300</b>		<b>3,109.00</b>	<b>3,109.00</b>	<b>.00</b>	<b>.00</b>	<b>3,109.00</b>
12- 9012- 0- 8500- 2100- 3202- 709- 6228	12,Other Local CDE,PERS,H	830.00	830.00			830.00
<b>Total for Object 3202</b>		<b>830.00</b>	<b>830.00</b>	<b>.00</b>	<b>.00</b>	<b>830.00</b>
12- 9012- 0- 8500- 2100- 3312- 709- 6228	12,Other Local CDE,OASDI	193.00	193.00			193.00
<b>Total for Object 3312</b>		<b>193.00</b>	<b>193.00</b>	<b>.00</b>	<b>.00</b>	<b>193.00</b>
12- 9012- 0- 8500- 2100- 3322- 709- 6228	12,Other Local CDE,FICA 2	45.00	45.00			45.00
<b>Total for Object 3322</b>		<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>.00</b>	<b>45.00</b>
12- 9012- 0- 8500- 2100- 3412- 709- 6228	12,Other Local CDE,H&W 2x	654.00	654.00			654.00
<b>Total for Object 3412</b>		<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
12- 9012- 0- 8500- 2100- 3502- 709- 6228	12,Other Local CDE,SUI 2x	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
12- 9012- 0- 8500- 2100- 3602- 709- 6228	12,Other Local CDE,W/C 2x	54.00	54.00			54.00
<b>Total for Object 3602</b>		<b>54.00</b>	<b>54.00</b>	<b>.00</b>	<b>.00</b>	<b>54.00</b>
12- 9012- 0- 8500- 2100- 3712- 709- 6228	12,Other Local CDE,OPEB,A	31.00	31.00			31.00
<b>Total for Object 3712</b>		<b>31.00</b>	<b>31.00</b>	<b>.00</b>	<b>.00</b>	<b>31.00</b>
12- 9012- 0- 8500- 2100- 3752- 709- 6228	12,Other Local CDE,OPEB,A	63.00	63.00			63.00
<b>Total for Object 3752</b>		<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>.00</b>	<b>63.00</b>
12- 9012- 0- 8500- 2100- 4310- 700- 6228	12,Other Local CDE,Mats&S	317.00	317.00			317.00
<b>Total for Object 4310</b>		<b>317.00</b>	<b>317.00</b>	<b>.00</b>	<b>.00</b>	<b>317.00</b>
12- 9012- 0- 8500- 2100- 5100- 700- 6228	12,Other Local CDE,Subagr	432,088.00	432,088.00			432,088.00
<b>Total for Object 5100</b>		<b>432,088.00</b>	<b>432,088.00</b>	<b>.00</b>	<b>.00</b>	<b>432,088.00</b>
12- 9012- 0- 8500- 2100- 5200- 700- 6228	12,Other Local CDE,Travel	50.00	50.00			50.00
<b>Total for Object 5200</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 9012- 0- 8500- 2100- 5640- 700- 6228	12,Other Local CDE,Cont S	50.00	50.00			50.00
<b>Total for Object 5640</b>		<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
12- 9012- 0- 8500- 2100- 5800- 700- 6228	12,Other Local CDE,Other	6,703.00	6,703.00			6,703.00
<b>Total for Object 5800</b>		<b>6,703.00</b>	<b>6,703.00</b>	<b>.00</b>	<b>.00</b>	<b>6,703.00</b>
12- 9012- 0- 8500- 2100- 5809- 700- 6228	12,Other Local CDE,Contr	25,000.00	25,000.00			25,000.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6228 - HSA CBCAP ARP (continued)						
	<b>Total for Object 5809</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
12- 9012- 0- 8500- 2100- 5843- 700- 6228	12,Other Local CDE,TB Tes	4.00	4.00			4.00
	<b>Total for Object 5843</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
12- 9012- 0- 8500- 2100- 5844- 700- 6228	12,Other Local CDE,Finger	13.00	13.00			13.00
	<b>Total for Object 5844</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
12- 9012- 0- 8500- 2100- 5940- 700- 6228	12,Other Local CDE,Teleph	10.00	10.00			10.00
	<b>Total for Object 5940</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 9012- 0- 8500- 7210- 7350- 700- 6228	12,Other Local CDE,Intrfn	3,498.00	3,498.00			3,498.00
	<b>Total for Object 7350</b>	<b>3,498.00</b>	<b>3,498.00</b>	<b>.00</b>	<b>.00</b>	<b>3,498.00</b>
12- 9012- 0- 8500- 9100- 7438- 700- 6228	12,Other Local CDE,Debt S	5.00	5.00			5.00
	<b>Total for Object 7438</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
12- 9012- 0- 8500- 9100- 7439- 700- 6228	12,Other Local CDE,Debt S	10.00	10.00			10.00
	<b>Total for Object 7439</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
	<b>Total for Expense Accounts</b>	<b>472,729.00</b>	<b>472,729.00</b>	<b>.00</b>	<b>.00</b>	<b>472,729.00</b>
<b>Total for Management 6228-HSA CBCAP ARP</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		<b>472,729.00</b>		<b>472,729.00</b>		
<b>Actuals</b>	<b>.00</b>					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6231 - Family WORKS</b>						
12- 9012- 0- 0000- 0000- 8290- 700- 6231	12,Other Local CDE,Other	507,342.00	507,342.00		507,342.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>507,342.00</b>	<b>507,342.00</b>	<b>.00</b>	<b>507,342.00</b>	
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 &	62,846.00	62,846.00			62,846.00
<b>Total for Object 2300</b>		<b>62,846.00</b>	<b>62,846.00</b>	<b>.00</b>	<b>.00</b>	<b>62,846.00</b>
12- 9012- 0- 8500- 2100- 2400- 709- 6231	12,Other Local CDE,Cleric	32,942.00	32,942.00			32,942.00
<b>Total for Object 2400</b>		<b>32,942.00</b>	<b>32,942.00</b>	<b>.00</b>	<b>.00</b>	<b>32,942.00</b>
12- 9012- 0- 8500- 2700- 2406- 700- 6231	12,Other Local CDE,Cleric	3,408.00	3,408.00			3,408.00
<b>Total for Object 2406</b>		<b>3,408.00</b>	<b>3,408.00</b>	<b>.00</b>	<b>.00</b>	<b>3,408.00</b>
12- 9012- 0- 8500- 1000- 2900- 709- 6231	12,Other Local CDE,Oth Cl	134,335.00	134,335.00			134,335.00
<b>Total for Object 2900</b>		<b>134,335.00</b>	<b>134,335.00</b>	<b>.00</b>	<b>.00</b>	<b>134,335.00</b>
12- 9012- 0- 8500- 1000- 3202- 709- 6231	12,Other Local CDE,PERS,F	35,841.00	35,841.00			35,841.00
12- 9012- 0- 8500- 2100- 3202- 709- 6231	12,Other Local CDE,PERS,F	25,556.00	25,556.00			25,556.00
12- 9012- 0- 8500- 2700- 3202- 700- 6231	12,Other Local CDE,PERS,F	909.00	909.00			909.00
<b>Total for Object 3202</b>		<b>62,306.00</b>	<b>62,306.00</b>	<b>.00</b>	<b>.00</b>	<b>62,306.00</b>
12- 9012- 0- 8500- 1000- 3312- 709- 6231	12,Other Local CDE,OASDI	8,023.00	8,023.00			8,023.00
12- 9012- 0- 8500- 2100- 3312- 709- 6231	12,Other Local CDE,OASDI	5,693.00	5,693.00			5,693.00
12- 9012- 0- 8500- 2700- 3312- 700- 6231	12,Other Local CDE,OASDI	211.00	211.00			211.00
<b>Total for Object 3312</b>		<b>13,927.00</b>	<b>13,927.00</b>	<b>.00</b>	<b>.00</b>	<b>13,927.00</b>
12- 9012- 0- 8500- 1000- 3322- 709- 6231	12,Other Local CDE,FICA 2	1,876.00	1,876.00			1,876.00
12- 9012- 0- 8500- 2100- 3322- 709- 6231	12,Other Local CDE,FICA 2	1,331.00	1,331.00			1,331.00
12- 9012- 0- 8500- 2700- 3322- 700- 6231	12,Other Local CDE,FICA 2	49.00	49.00			49.00
<b>Total for Object 3322</b>		<b>3,256.00</b>	<b>3,256.00</b>	<b>.00</b>	<b>.00</b>	<b>3,256.00</b>
12- 9012- 0- 8500- 1000- 3412- 709- 6231	12,Other Local CDE,H&W 2x	39,240.00	39,240.00			39,240.00
12- 9012- 0- 8500- 2100- 3412- 709- 6231	12,Other Local CDE,H&W 2x	15,277.00	15,277.00			15,277.00
<b>Total for Object 3412</b>		<b>54,517.00</b>	<b>54,517.00</b>	<b>.00</b>	<b>.00</b>	<b>54,517.00</b>
12- 9012- 0- 8500- 1000- 3502- 709- 6231	12,Other Local CDE,SUI 2x	67.00	67.00			67.00
12- 9012- 0- 8500- 2100- 3502- 709- 6231	12,Other Local CDE,SUI 2x	48.00	48.00			48.00
12- 9012- 0- 8500- 2700- 3502- 700- 6231	12,Other Local CDE,SUI 2x	2.00	2.00			2.00
<b>Total for Object 3502</b>		<b>117.00</b>	<b>117.00</b>	<b>.00</b>	<b>.00</b>	<b>117.00</b>
12- 9012- 0- 8500- 1000- 3602- 709- 6231	12,Other Local CDE,W/C 2x	2,313.00	2,313.00			2,313.00
12- 9012- 0- 8500- 2100- 3602- 709- 6231	12,Other Local CDE,W/C 2x	1,649.00	1,649.00			1,649.00
12- 9012- 0- 8500- 2700- 3602- 700- 6231	12,Other Local CDE,W/C 2x	59.00	59.00			59.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (23-24 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2023/24
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6231 - Family WORKS (continued)						
	<b>Total for Object 3602</b>	<b>4,021.00</b>	<b>4,021.00</b>	<b>.00</b>	<b>.00</b>	<b>4,021.00</b>
12- 9012- 0- 8500- 1000- 3712- 709- 6231	12,Other Local CDE,OPEB,A	1,343.00	1,343.00			1,343.00
12- 9012- 0- 8500- 2100- 3712- 709- 6231	12,Other Local CDE,OPEB,A	958.00	958.00			958.00
12- 9012- 0- 8500- 2700- 3712- 700- 6231	12,Other Local CDE,OPEB,A	34.00	34.00			34.00
	<b>Total for Object 3712</b>	<b>2,335.00</b>	<b>2,335.00</b>	<b>.00</b>	<b>.00</b>	<b>2,335.00</b>
12- 9012- 0- 8500- 1000- 3752- 709- 6231	12,Other Local CDE,OPEB,A	3,780.00	3,780.00			3,780.00
12- 9012- 0- 8500- 2100- 3752- 709- 6231	12,Other Local CDE,OPEB,A	1,462.00	1,462.00			1,462.00
	<b>Total for Object 3752</b>	<b>5,242.00</b>	<b>5,242.00</b>	<b>.00</b>	<b>.00</b>	<b>5,242.00</b>
12- 9012- 0- 8500- 2100- 4200- 700- 6231	12,Other Local CDE,Bks no	8,451.00	8,451.00			8,451.00
	<b>Total for Object 4200</b>	<b>8,451.00</b>	<b>8,451.00</b>	<b>.00</b>	<b>.00</b>	<b>8,451.00</b>
12- 9012- 0- 8500- 2100- 4310- 700- 6231	12,Other Local CDE,Mats&S	41,009.00	41,009.00			41,009.00
	<b>Total for Object 4310</b>	<b>41,009.00</b>	<b>41,009.00</b>	<b>.00</b>	<b>.00</b>	<b>41,009.00</b>
12- 9012- 0- 8500- 2100- 4400- 700- 6231	12,Other Local CDE,Non-Ca	2,555.00	2,555.00			2,555.00
	<b>Total for Object 4400</b>	<b>2,555.00</b>	<b>2,555.00</b>	<b>.00</b>	<b>.00</b>	<b>2,555.00</b>
12- 9012- 0- 8500- 2100- 5200- 700- 6231	12,Other Local CDE,Travel	18,598.00	18,598.00			18,598.00
	<b>Total for Object 5200</b>	<b>18,598.00</b>	<b>18,598.00</b>	<b>.00</b>	<b>.00</b>	<b>18,598.00</b>
12- 9012- 0- 8500- 2100- 5300- 700- 6231	12,Other Local CDE,Dues&M	3,220.00	3,220.00			3,220.00
	<b>Total for Object 5300</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>.00</b>	<b>.00</b>	<b>3,220.00</b>
12- 9012- 0- 8500- 2100- 5620- 700- 6231	12,Other Local CDE,Fac Re	80.00	80.00			80.00
	<b>Total for Object 5620</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>
12- 9012- 0- 8500- 2100- 5640- 700- 6231	12,Other Local CDE,Cont S	571.00	571.00			571.00
	<b>Total for Object 5640</b>	<b>571.00</b>	<b>571.00</b>	<b>.00</b>	<b>.00</b>	<b>571.00</b>
12- 9012- 0- 8500- 2100- 5800- 700- 6231	12,Other Local CDE,Other	3,883.00	3,883.00			3,883.00
	<b>Total for Object 5800</b>	<b>3,883.00</b>	<b>3,883.00</b>	<b>.00</b>	<b>.00</b>	<b>3,883.00</b>
12- 9012- 0- 8500- 2100- 5803- 700- 6231	12,Other Local CDE,Printi	200.00	200.00			200.00
	<b>Total for Object 5803</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
12- 9012- 0- 8500- 2100- 5809- 700- 6231	12,Other Local CDE,Contr	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5809</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
12- 9012- 0- 8500- 2100- 5844- 700- 6231	12,Other Local CDE,Finger	225.00	225.00			225.00
	<b>Total for Object 5844</b>	<b>225.00</b>	<b>225.00</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>
12- 9012- 0- 8500- 2100- 5930- 700- 6231	12,Other Local CDE,Postag	100.00	100.00			100.00
	<b>Total for Object 5930</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
12- 9012- 0- 8500- 2100- 5940- 700- 6231	12,Other Local CDE,Teleph	522.00	522.00			522.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6231 - Family WORKS (continued)						
	<b>Total for Object 5940</b>	<b>522.00</b>	<b>522.00</b>	<b>.00</b>	<b>.00</b>	<b>522.00</b>
12- 9012- 0- 8500- 2100- 5943- 700- 6231	12,Other Local CDE,Cellul	1,440.00	1,440.00			1,440.00
	<b>Total for Object 5943</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>.00</b>	<b>.00</b>	<b>1,440.00</b>
12- 9012- 0- 8500- 2100- 5944- 700- 6231	12,Other Local CDE,Intern	1,440.00	1,440.00			1,440.00
	<b>Total for Object 5944</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>.00</b>	<b>.00</b>	<b>1,440.00</b>
12- 9012- 0- 8500- 7210- 7350- 700- 6231	12,Other Local CDE,Intrfn	43,666.00	43,666.00			43,666.00
	<b>Total for Object 7350</b>	<b>43,666.00</b>	<b>43,666.00</b>	<b>.00</b>	<b>.00</b>	<b>43,666.00</b>
12- 9012- 0- 8500- 9100- 7438- 700- 6231	12,Other Local CDE,Debt S	30.00	30.00			30.00
	<b>Total for Object 7438</b>	<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>30.00</b>
12- 9012- 0- 8500- 9100- 7439- 700- 6231	12,Other Local CDE,Debt S	100.00	100.00			100.00
	<b>Total for Object 7439</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
	<b>Total for Expense Accounts</b>	<b>507,342.00</b>	<b>507,342.00</b>	<b>.00</b>	<b>.00</b>	<b>507,342.00</b>
<b>Total for Management 6231-Family WORKS</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		507,342.00		507,342.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN</b>					
12- 9012- 0- 0000- 0000- 8290- 700- 7618	12,Other Local CDE,Other	176,000.00	176,000.00		176,000.00
<b>Total for Revenue Accounts and Object 8290</b>		<b>176,000.00</b>	<b>176,000.00</b>	<b>.00</b>	<b>176,000.00</b>

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 2100- 1300- 709- 7618	12,Other Local CDE,Supv &	75,595.00	75,595.00			75,595.00
<b>Total for Object 1300</b>		<b>75,595.00</b>	<b>75,595.00</b>	<b>.00</b>	<b>.00</b>	<b>75,595.00</b>
12- 9012- 0- 8500- 2100- 2300- 709- 7618	12,Other Local CDE,Supv &	13,003.00	13,003.00			13,003.00
<b>Total for Object 2300</b>		<b>13,003.00</b>	<b>13,003.00</b>	<b>.00</b>	<b>.00</b>	<b>13,003.00</b>
12- 9012- 0- 8500- 2100- 2400- 709- 7618	12,Other Local CDE,Cleric	6,816.00	6,816.00			6,816.00
<b>Total for Object 2400</b>		<b>6,816.00</b>	<b>6,816.00</b>	<b>.00</b>	<b>.00</b>	<b>6,816.00</b>
12- 9012- 0- 8500- 2100- 3101- 709- 7618	12,Other Local CDE,STRS,C	14,439.00	14,439.00			14,439.00
<b>Total for Object 3101</b>		<b>14,439.00</b>	<b>14,439.00</b>	<b>.00</b>	<b>.00</b>	<b>14,439.00</b>
12- 9012- 0- 8500- 2100- 3202- 709- 7618	12,Other Local CDE,PERS,C	5,287.00	5,287.00			5,287.00
<b>Total for Object 3202</b>		<b>5,287.00</b>	<b>5,287.00</b>	<b>.00</b>	<b>.00</b>	<b>5,287.00</b>
12- 9012- 0- 8500- 2100- 3312- 709- 7618	12,Other Local CDE,OASDI	1,178.00	1,178.00			1,178.00
<b>Total for Object 3312</b>		<b>1,178.00</b>	<b>1,178.00</b>	<b>.00</b>	<b>.00</b>	<b>1,178.00</b>
12- 9012- 0- 8500- 2100- 3321- 709- 7618	12,Other Local CDE,FICA 1	1,041.00	1,041.00			1,041.00
<b>Total for Object 3321</b>		<b>1,041.00</b>	<b>1,041.00</b>	<b>.00</b>	<b>.00</b>	<b>1,041.00</b>
12- 9012- 0- 8500- 2100- 3322- 709- 7618	12,Other Local CDE,FICA 2	275.00	275.00			275.00
<b>Total for Object 3322</b>		<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00</b>	<b>275.00</b>
12- 9012- 0- 8500- 2100- 3411- 709- 7618	12,Other Local CDE,H&W 1x	10,512.00	10,512.00			10,512.00
<b>Total for Object 3411</b>		<b>10,512.00</b>	<b>10,512.00</b>	<b>.00</b>	<b>.00</b>	<b>10,512.00</b>
12- 9012- 0- 8500- 2100- 3412- 709- 7618	12,Other Local CDE,H&W 2x	3,161.00	3,161.00			3,161.00
<b>Total for Object 3412</b>		<b>3,161.00</b>	<b>3,161.00</b>	<b>.00</b>	<b>.00</b>	<b>3,161.00</b>
12- 9012- 0- 8500- 2100- 3501- 709- 7618	12,Other Local CDE,SUI 1x	38.00	38.00			38.00
<b>Total for Object 3501</b>		<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>.00</b>	<b>38.00</b>
12- 9012- 0- 8500- 2100- 3502- 709- 7618	12,Other Local CDE,SUI 2x	10.00	10.00			10.00
<b>Total for Object 3502</b>		<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 9012- 0- 8500- 2100- 3601- 709- 7618	12,Other Local CDE,W/C 1x	1,301.00	1,301.00			1,301.00
<b>Total for Object 3601</b>		<b>1,301.00</b>	<b>1,301.00</b>	<b>.00</b>	<b>.00</b>	<b>1,301.00</b>
12- 9012- 0- 8500- 2100- 3602- 709- 7618	12,Other Local CDE,W/C 2x	341.00	341.00			341.00
<b>Total for Object 3602</b>		<b>341.00</b>	<b>341.00</b>	<b>.00</b>	<b>.00</b>	<b>341.00</b>
12- 9012- 0- 8500- 2100- 3711- 709- 7618	12,Other Local CDE,OPEB,A	756.00	756.00			756.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN (continued)						
	<b>Total for Object 3711</b>	<b>756.00</b>	<b>756.00</b>	<b>.00</b>	<b>.00</b>	<b>756.00</b>
12- 9012- 0- 8500- 2100- 3712- 709- 7618	12,Other Local CDE,OPEB,A	198.00	198.00			198.00
	<b>Total for Object 3712</b>	<b>198.00</b>	<b>198.00</b>	<b>.00</b>	<b>.00</b>	<b>198.00</b>
12- 9012- 0- 8500- 2100- 3751- 709- 7618	12,Other Local CDE,OPEB,A	1,008.00	1,008.00			1,008.00
	<b>Total for Object 3751</b>	<b>1,008.00</b>	<b>1,008.00</b>	<b>.00</b>	<b>.00</b>	<b>1,008.00</b>
12- 9012- 0- 8500- 2100- 3752- 709- 7618	12,Other Local CDE,OPEB,A	302.00	302.00			302.00
	<b>Total for Object 3752</b>	<b>302.00</b>	<b>302.00</b>	<b>.00</b>	<b>.00</b>	<b>302.00</b>
12- 9012- 0- 8500- 2100- 4200- 700- 7618	12,Other Local CDE,Bks no	3,816.00	3,816.00			3,816.00
	<b>Total for Object 4200</b>	<b>3,816.00</b>	<b>3,816.00</b>	<b>.00</b>	<b>.00</b>	<b>3,816.00</b>
12- 9012- 0- 8500- 2100- 4310- 700- 7618	12,Other Local CDE,Mats&S	4,000.00	4,000.00			4,000.00
	<b>Total for Object 4310</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
12- 9012- 0- 8500- 2100- 5620- 700- 7618	12,Other Local CDE,Fac Re	297.00	297.00			297.00
	<b>Total for Object 5620</b>	<b>297.00</b>	<b>297.00</b>	<b>.00</b>	<b>.00</b>	<b>297.00</b>
12- 9012- 0- 8500- 2100- 5640- 700- 7618	12,Other Local CDE,Cont S	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5640</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
12- 9012- 0- 8500- 2100- 5800- 700- 7618	12,Other Local CDE,Other	2,714.00	2,714.00			2,714.00
	<b>Total for Object 5800</b>	<b>2,714.00</b>	<b>2,714.00</b>	<b>.00</b>	<b>.00</b>	<b>2,714.00</b>
12- 9012- 0- 8500- 2100- 5803- 700- 7618	12,Other Local CDE,Printi	10,102.00	10,102.00			10,102.00
	<b>Total for Object 5803</b>	<b>10,102.00</b>	<b>10,102.00</b>	<b>.00</b>	<b>.00</b>	<b>10,102.00</b>
12- 9012- 0- 8500- 2100- 5809- 700- 7618	12,Other Local CDE,Contr	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5809</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
12- 9012- 0- 8500- 2100- 5930- 700- 7618	12,Other Local CDE,Postag	200.00	200.00			200.00
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
12- 9012- 0- 8500- 2100- 5940- 700- 7618	12,Other Local CDE,Teleph	153.00	153.00			153.00
	<b>Total for Object 5940</b>	<b>153.00</b>	<b>153.00</b>	<b>.00</b>	<b>.00</b>	<b>153.00</b>
12- 9012- 0- 8500- 2100- 5944- 700- 7618	12,Other Local CDE,Intern	287.00	287.00			287.00
	<b>Total for Object 5944</b>	<b>287.00</b>	<b>287.00</b>	<b>.00</b>	<b>.00</b>	<b>287.00</b>
12- 9012- 0- 8500- 7210- 7350- 700- 7618	12,Other Local CDE,Intrfn	15,150.00	15,150.00			15,150.00
	<b>Total for Object 7350</b>	<b>15,150.00</b>	<b>15,150.00</b>	<b>.00</b>	<b>.00</b>	<b>15,150.00</b>
12- 9012- 0- 8500- 9100- 7438- 700- 7618	12,Other Local CDE,Debt S	10.00	10.00			10.00
	<b>Total for Object 7438</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
12- 9012- 0- 8500- 9100- 7439- 700- 7618	12,Other Local CDE,Debt S	10.00	10.00			10.00
	<b>Total for Object 7439</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>

Balances through June (12)						Fiscal Year 2023/24
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN (continued)						
	Total for Expense Accounts	176,000.00	176,000.00	.00	.00	176,000.00
<b>Total for Management 7618-CPIN</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		176,000.00		176,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7734 - CCTR Fed Part 3</b>						
12- 9012- 0- 0000- 0000- 8290- 700- 7734	12,Other Local CDE,Other	110,135.00	110,135.00		110,135.00	
<b>Total for Revenue Accounts and Object 8290</b>		<b>110,135.00</b>	<b>110,135.00</b>	<b>.00</b>	<b>110,135.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 1000- 5100- 700- 7734	12,Other Local CDE,Subagr	110,135.00	110,135.00			110,135.00
<b>Total for Expense Accounts and Object 5100</b>		<b>110,135.00</b>	<b>110,135.00</b>	<b>.00</b>	<b>.00</b>	<b>110,135.00</b>
<b>Total for Management 7734-CCTR Fed Part 3</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		110,135.00		110,135.00		
<b>Actuals</b>	.00					

**Balances through June (12)** **Fiscal Year 2023/24**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7799 - Child Care</b>					
12- 9012- 0- 0000- 0000- 8660- 700- 7799	12,Other Local CDE,Intere	100,793.00	100,793.00		100,793.00
<b>Total for Revenue Accounts and Object 8660</b>		<b>100,793.00</b>	<b>100,793.00</b>	<b>.00</b>	<b>100,793.00</b>

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 &	232,416.00	232,416.00			232,416.00
<b>Total for Object 1300</b>		<b>232,416.00</b>	<b>232,416.00</b>	<b>.00</b>	<b>.00</b>	<b>232,416.00</b>
12- 9012- 0- 8500- 2100- 1330- 709- 7799	12,Other Local CDE,Asst S	66,917.00	66,917.00			66,917.00
<b>Total for Object 1330</b>		<b>66,917.00</b>	<b>66,917.00</b>	<b>.00</b>	<b>.00</b>	<b>66,917.00</b>
12- 9012- 0- 8500- 2100- 2300- 709- 7799	12,Other Local CDE,Supv &	48,364.00	48,364.00			48,364.00
<b>Total for Object 2300</b>		<b>48,364.00</b>	<b>48,364.00</b>	<b>.00</b>	<b>.00</b>	<b>48,364.00</b>
12- 9012- 0- 8500- 2100- 2320- 709- 7799	12,Other Local CDE,Admini	26,180.00	26,180.00			26,180.00
<b>Total for Object 2320</b>		<b>26,180.00</b>	<b>26,180.00</b>	<b>.00</b>	<b>.00</b>	<b>26,180.00</b>
12- 9012- 0- 8500- 2100- 2400- 709- 7799	12,Other Local CDE,Cleric	171,418.00	171,418.00			171,418.00
<b>Total for Object 2400</b>		<b>171,418.00</b>	<b>171,418.00</b>	<b>.00</b>	<b>.00</b>	<b>171,418.00</b>
12- 9012- 0- 8500- 2100- 3101- 709- 7799	12,Other Local CDE,STRS,C	57,173.00	57,173.00			57,173.00
<b>Total for Object 3101</b>		<b>57,173.00</b>	<b>57,173.00</b>	<b>.00</b>	<b>.00</b>	<b>57,173.00</b>
12- 9012- 0- 8500- 2100- 3202- 709- 7799	12,Other Local CDE,PERS,C	65,623.00	65,623.00			65,623.00
<b>Total for Object 3202</b>		<b>65,623.00</b>	<b>65,623.00</b>	<b>.00</b>	<b>.00</b>	<b>65,623.00</b>
12- 9012- 0- 8500- 2100- 3312- 709- 7799	12,Other Local CDE,OASDI	14,123.00	14,123.00			14,123.00
<b>Total for Object 3312</b>		<b>14,123.00</b>	<b>14,123.00</b>	<b>.00</b>	<b>.00</b>	<b>14,123.00</b>
12- 9012- 0- 8500- 2100- 3321- 709- 7799	12,Other Local CDE,FICA 1	4,173.00	4,173.00			4,173.00
<b>Total for Object 3321</b>		<b>4,173.00</b>	<b>4,173.00</b>	<b>.00</b>	<b>.00</b>	<b>4,173.00</b>
12- 9012- 0- 8500- 2100- 3322- 709- 7799	12,Other Local CDE,FICA 2	3,495.00	3,495.00			3,495.00
<b>Total for Object 3322</b>		<b>3,495.00</b>	<b>3,495.00</b>	<b>.00</b>	<b>.00</b>	<b>3,495.00</b>
12- 9012- 0- 8500- 2100- 3411- 709- 7799	12,Other Local CDE,H&W 1x	24,162.00	24,162.00			24,162.00
<b>Total for Object 3411</b>		<b>24,162.00</b>	<b>24,162.00</b>	<b>.00</b>	<b>.00</b>	<b>24,162.00</b>
12- 9012- 0- 8500- 2100- 3412- 709- 7799	12,Other Local CDE,H&W 2x	39,725.00	39,725.00			39,725.00
<b>Total for Object 3412</b>		<b>39,725.00</b>	<b>39,725.00</b>	<b>.00</b>	<b>.00</b>	<b>39,725.00</b>
12- 9012- 0- 8500- 2100- 3501- 709- 7799	12,Other Local CDE,SUI 1x	150.00	150.00			150.00
<b>Total for Object 3501</b>		<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>
12- 9012- 0- 8500- 2100- 3502- 709- 7799	12,Other Local CDE,SUI 2x	125.00	125.00			125.00
<b>Total for Object 3502</b>		<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>.00</b>	<b>125.00</b>
12- 9012- 0- 8500- 2100- 3601- 709- 7799	12,Other Local CDE,W/C 1x	5,153.00	5,153.00			5,153.00

Balances through June (12)					Fiscal Year 2023/24	
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7799 - Child Care (continued)						
	<b>Total for Object 3601</b>	<b>5,153.00</b>	<b>5,153.00</b>	<b>.00</b>	<b>.00</b>	<b>5,153.00</b>
12- 9012- 0- 8500- 2100- 3602- 709- 7799	12,Other Local CDE,W/C 2x	4,235.00	4,235.00			4,235.00
	<b>Total for Object 3602</b>	<b>4,235.00</b>	<b>4,235.00</b>	<b>.00</b>	<b>.00</b>	<b>4,235.00</b>
12- 9012- 0- 8500- 2100- 3711- 709- 7799	12,Other Local CDE,OPEB,A	2,993.00	2,993.00			2,993.00
	<b>Total for Object 3711</b>	<b>2,993.00</b>	<b>2,993.00</b>	<b>.00</b>	<b>.00</b>	<b>2,993.00</b>
12- 9012- 0- 8500- 2100- 3712- 709- 7799	12,Other Local CDE,OPEB,A	2,460.00	2,460.00			2,460.00
	<b>Total for Object 3712</b>	<b>2,460.00</b>	<b>2,460.00</b>	<b>.00</b>	<b>.00</b>	<b>2,460.00</b>
12- 9012- 0- 8500- 2100- 3751- 709- 7799	12,Other Local CDE,OPEB,A	2,432.00	2,432.00			2,432.00
	<b>Total for Object 3751</b>	<b>2,432.00</b>	<b>2,432.00</b>	<b>.00</b>	<b>.00</b>	<b>2,432.00</b>
12- 9012- 0- 8500- 2100- 3752- 709- 7799	12,Other Local CDE,OPEB,A	4,158.00	4,158.00			4,158.00
	<b>Total for Object 3752</b>	<b>4,158.00</b>	<b>4,158.00</b>	<b>.00</b>	<b>.00</b>	<b>4,158.00</b>
12- 9012- 0- 8500- 2100- 5200- 700- 7799	12,Other Local CDE,Travel	250.00	250.00			250.00
	<b>Total for Object 5200</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 9012- 0- 8500- 2100- 5300- 700- 7799	12,Other Local CDE,Dues&M	150.00	150.00			150.00
12- 9012- 0- 8500- 2100- 5300- 709- 7799	12,Other Local CDE,Dues&M	1,124.00	1,124.00			1,124.00
	<b>Total for Object 5300</b>	<b>1,274.00</b>	<b>1,274.00</b>	<b>.00</b>	<b>.00</b>	<b>1,274.00</b>
12- 9012- 0- 8500- 8100- 5680- 700- 7799	12,Other Local CDE,Bldg R	20,064.00	20,064.00			20,064.00
12- 9012- 0- 8500- 8100- 5680- 702- 7799	12,Other Local CDE,Bldg R	20,064.00-	20,064.00-			20,064.00-
	<b>Total for Object 5680</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
12- 9012- 0- 8500- 2100- 5710- 700- 7799	12,Other Local CDE,Direct	1,267,658.00-	1,267,658.00-			1,267,658.00-
12- 9012- 0- 8500- 2100- 5710- 702- 7799	12,Other Local CDE,Direct	191,014.00-	191,014.00-			191,014.00-
	<b>Total for Object 5710</b>	<b>1,458,672.00-</b>	<b>1,458,672.00-</b>	<b>.00</b>	<b>.00</b>	<b>1,458,672.00-</b>
12- 9012- 0- 8500- 1000- 5800- 702- 7799	12,Other Local CDE,Other	564,052.00	564,052.00			564,052.00
	<b>Total for Object 5800</b>	<b>564,052.00</b>	<b>564,052.00</b>	<b>.00</b>	<b>.00</b>	<b>564,052.00</b>
12- 9012- 0- 8500- 2100- 5810- 700- 7799	12,Other Local CDE,Legal	250.00	250.00			250.00
	<b>Total for Object 5810</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
12- 9012- 0- 8500- 2100- 5820- 700- 7799	12,Other Local CDE,Audit	750.00	750.00			750.00
	<b>Total for Object 5820</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
12- 9012- 0- 8500- 2100- 5940- 700- 7799	12,Other Local CDE,Teleph	325.00	325.00			325.00
	<b>Total for Object 5940</b>	<b>325.00</b>	<b>325.00</b>	<b>.00</b>	<b>.00</b>	<b>325.00</b>
12- 9012- 0- 8500- 9100- 7438- 700- 7799	12,Other Local CDE,Debt S	30,156.00	30,156.00			30,156.00
	<b>Total for Object 7438</b>	<b>30,156.00</b>	<b>30,156.00</b>	<b>.00</b>	<b>.00</b>	<b>30,156.00</b>
12- 9012- 0- 8500- 9100- 7439- 700- 7799	12,Other Local CDE,Debt S	160,858.00	160,858.00			160,858.00

Balances through June (12)						Fiscal Year 2023/24
Total for Object 7439	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 7439	160,858.00	160,858.00	.00	.00	160,858.00
	Total for Expense Accounts	74,718.00	74,718.00	.00	.00	74,718.00
<b>Total for Management 7799-Child Care</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		100,793.00		74,718.00	26,075.00	
Actuals	.00					
<b>Total for Resource 9012-Other Local CDE</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,366,999.00		1,340,924.00	26,075.00	
Actuals	.00					

**Balances through June (12)**

**Fiscal Year 2023/24**

Fund 12 - 12, Resource 9012, Management 7907

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>
<b>Budgeted</b>		70,461,439.00		70,863,062.00	401,623.00-
<b>Actuals</b>	.00				

# Fund 35

## County School Facilities Fund

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

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,889.00	New
5) TOTAL, REVENUES			0.00	1,889.00	New
<b>B. EXPENDITURES</b>					
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	15,000.00	286,889.00	1,812.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,000.00	286,889.00	1,812.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(15,000.00)	(285,000.00)	1,800.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			285,000.00	(285,000.00)	-200.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	285,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	285,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	285,000.00	New
2) Ending Balance, June 30 (E + F1e)			285,000.00	0.00	-100.0%
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	285,000.00	0.00	-100.0%
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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,455,602.92		
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		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,455,602.92		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			2,455,602.92		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	1,889.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,889.00	New
TOTAL, REVENUES			0.00	1,889.00	New
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,000.00	286,889.00	1,812.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	286,889.00	1,812.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,000.00	286,889.00	1,812.6%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
From: All Other Funds 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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			300,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,889.00	New
5) TOTAL, REVENUES			0.00	1,889.00	New
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		15,000.00	286,889.00	1,812.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			15,000.00	286,889.00	1,812.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			(15,000.00)	(285,000.00)	1,800.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	300,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			285,000.00	(285,000.00)	-200.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	285,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	285,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	285,000.00	New
2) Ending Balance, June 30 (E + F1e)			285,000.00	0.00	-100.0%
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	285,000.00	0.00	-100.0%
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	2022-23 Estimated Actuals	2023-24 Budget
7710	State School Facilities Projects	285,000.00	0.00
Total, Restricted Balance		285,000.00	0.00

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 35 - 35, Resource 7786 - McFall Project, Management 5972 - McFall Project</b>						
35- 7786- 0- 0000- 0000- 8660- 561- 5972	35,McFall Project,Interes	1,889.00	1,889.00		1,889.00	
<b>Total for Revenue Accounts and Object 8660</b>		<b>1,889.00</b>	<b>1,889.00</b>	<b>.00</b>	<b>1,889.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
35- 7786- 0- 0000- 8500- 6200- 561- 5972	35,McFall Project,Bldg/Im	286,889.00	286,889.00			286,889.00
<b>Total for Expense Accounts and Object 6200</b>		<b>286,889.00</b>	<b>286,889.00</b>	<b>.00</b>	<b>.00</b>	<b>286,889.00</b>
<b>Total for Org 080, Fund 35, Resource 7786 and Management 5972</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
<b>Budgeted</b>		1,889.00		286,889.00	285,000.00-	
<b>Actuals</b>	.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	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,908,530.00	2,500,705.00	31.0%
5) TOTAL, REVENUES			1,908,530.00	2,500,705.00	31.0%
<b>B. EXPENSES</b>					
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	1,052,903.00	824,165.00	-21.7%
6) Depreciation and Amortization		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			1,052,903.00	824,165.00	-21.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			855,627.00	1,676,540.00	95.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	5,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			855,627.00	1,676,540.00	95.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,697,724.00	3,553,351.00	31.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,697,724.00	3,553,351.00	31.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,697,724.00	3,553,351.00	31.7%
2) Ending Net Position, June 30 (E + F1e)			3,553,351.00	5,229,891.00	47.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	3,488,404.00	5,164,944.00	48.1%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,026,776.85		
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) Lease Receivable		9380	0.00		
10) 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		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			3,181,724.15		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G11 + H2) - (I7 + J2)			3,181,724.15		
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	68,606.00	50,146.00	-26.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	1,839,924.00	2,450,559.00	33.2%
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			1,908,530.00	2,500,705.00	31.0%
TOTAL, REVENUES			1,908,530.00	2,500,705.00	31.0%
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
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	1,052,903.00	824,165.00	-21.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,052,903.00	824,165.00	-21.7%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,052,903.00	824,165.00	-21.7%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	5,000,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	5,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	0.00	-100.0%
<b>CONTRIBUTIONS</b>					
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	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,908,530.00	2,500,705.00	31.0%
5) TOTAL, REVENUES			1,908,530.00	2,500,705.00	31.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		1,052,903.00	824,165.00	-21.7%
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			1,052,903.00	824,165.00	-21.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B 10)</b>			855,627.00	1,676,540.00	95.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	5,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			855,627.00	1,676,540.00	95.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,697,724.00	3,553,351.00	31.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,697,724.00	3,553,351.00	31.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,697,724.00	3,553,351.00	31.7%
2) Ending Net Position, June 30 (E + F1e)			3,553,351.00	5,229,891.00	47.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	3,488,404.00	5,164,944.00	48.1%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
9010	Other Restricted Local	3,488,404.00	5,164,944.00
Total, Restricted Net Position		3,488,404.00	5,164,944.00

Balances through June (12)				Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 67 - 67, Resource 9010 - Other Local, Management 5000 - Salaries &amp; Bene</b>					
67- 9010- 0- 0000- 0000- 8660- 520- 5000	67,Other Local,Interest,S	4,011.00	4,011.00		4,011.00
<b>Total for Resource 9010, Management 5000, Revenue accounts and Object 8660</b>		<b>4,011.00</b>	<b>4,011.00</b>	<b>.00</b>	<b>4,011.00</b>

Balances through June (12)					Fiscal Year 2023/24	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 67 - 67, Resource 9011 - Other Local 1, Management 5016 - Retiree Benefit</b>						
67- 9011- 0- 0000- 0000- 8660- 520- 5016	67,Other Local 1,Interest	46,135.00	46,135.00		46,135.00	
	<b>Total for Object 8660</b>	<b>46,135.00</b>	<b>46,135.00</b>	<b>.00</b>	<b>46,135.00</b>	
67- 9011- 0- 0000- 0000- 8674- 520- 5016	67,Other Local 1,In-Dist	1,366,892.00	1,366,892.00		1,366,892.00	
67- 9011- 0- 0000- 0000- 8674- 521- 5016	67,Other Local 1,In-Dist	1,083,667.00	1,083,667.00		1,083,667.00	
	<b>Total for Object 8674</b>	<b>2,450,559.00</b>	<b>2,450,559.00</b>	<b>.00</b>	<b>2,450,559.00</b>	
	<b>Total for Revenue Accounts</b>	<b>2,496,694.00</b>	<b>2,496,694.00</b>	<b>.00</b>	<b>2,496,694.00</b>	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
67- 9011- 0- 0000- 6000- 5800- 520- 5016	67,Other Local 1,Other Se	824,165.00	824,165.00			824,165.00
	<b>Total for Expense Accounts and Object 5800</b>	<b>824,165.00</b>	<b>824,165.00</b>	<b>.00</b>	<b>.00</b>	<b>824,165.00</b>
<b>Total for Resource 9011 and Management 5016</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,496,694.00		824,165.00	1,672,529.00	
Actuals	.00					
<b>Total for Org 080 and Fund 67</b>						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,500,705.00		824,165.00	1,676,540.00	
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	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,000,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			5,000,000.00	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,606,334.00	13,606,334.00	58.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,606,334.00	13,606,334.00	58.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,606,334.00	13,606,334.00	58.1%
2) Ending Net Position, June 30 (E + F1e)			13,606,334.00	13,606,334.00	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	13,606,334.00	13,606,334.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
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	13,606,333.99		
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) Lease Receivable		9380	0.00		
10) Fixed Assets		9400	0.00		
11) TOTAL, ASSETS			13,606,333.99		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>I. LIABILITIES</b>					
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					
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G11 + H2) - (I7 + J2)			13,606,333.99		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	5,000,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,000,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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)			5,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B 10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,000,000.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			5,000,000.00	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,606,334.00	13,606,334.00	58.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,606,334.00	13,606,334.00	58.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,606,334.00	13,606,334.00	58.1%
2) Ending Net Position, June 30 (E + F1e)			13,606,334.00	13,606,334.00	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	13,606,334.00	13,606,334.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
9010	Other Restricted Local	13,606,334.00	13,606,334.00
Total, Restricted Net Position		13,606,334.00	13,606,334.00

Balances through June (12)						Fiscal Year 2023/24
	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