

2021-22

County Superintendent of Schools

James A. Mousalimas

San Joaquin County Board of Education

Janet Dyk

Vernon Gebhardt

Greg Clark

Ken Vogel

Douglas Vigil

Board Meeting

June 23, 2021

San Joaquin County Office of Education

MISSION and GOALS

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

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



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

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

The 2021-22 Budget is the financial document which supports the LCAP goals, actions, services and mission of the San Joaquin County Office of Education.

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2021-22 BUDGET

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ACSA - Association of California School Administrators Personnel Academy	01	0000	5302	83
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Adults in Corrections - Fund 11	11	6015	3011	1-4
AED - Automatic External Defibrillators	01	0000	5719	100
Affordable Care Act - ESRP Employer Shared Responsibility Payment	01	0000	5211	69
ALICE Training- Alert Lockdown Inform Counter Evacuate	01	0000	6385	109
American Rescue Plan Act (ARP) – Fund 12	12	5210	6979	36
AmeriCorps	01	9012	6289	559-560
AmeriCorps Carryover	01	9012	6269	554-555
Apprenticeship	01	0000	4205	8-10
Artists in Schools	01	9010	7248	545-546
ASES - After School Education & Safety - Transitional	01	6010	6371	333-334

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ATP - American Legion Park Improvement Plan	01	7810	5298	457-458
Behavioral Health Services – Federal	01	9012	6351	561-562
Behavioral Health Services – State	01	9010	6350	529
Bus Driver Training	01	0000	5323	90
Business Services	01	0000	5200	59-61
CA Environmental Literacy Project - CELP	01	7135	6212	418-419
CalCRN - California Career Resource Network	01	7810	5051	432
California Apprenticeship Initiative Grant (CAI)	01	9010	4213	501-502
California Learn Community for School Success	01	7085	3458	416-417
California State Elementary Spelling Bee	01	0000	7142	137-138
CalRecycle California Conservation Corps	01	7810	6288	477-479
CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund	01	7810	5292	453-456
CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund Carryover	01	7810	6254	468-470
CalRecycle California Conservation Corps - Oil	01	7810	5291	449-452
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CalRecycle California Conservation Corps - E-Waste Carryover	01	7810	6251	459-461
CalRecycle California Conservation Corps Carryover	01	7810	6267	471-472
Canine Services Consortium	01	9010	5208	512
CAPIT - Child Abuse Prevention, Intervention & Treatment - Fund 12	12	7810	6250	71
CARES Act Coronavirus Aid, Relief, and Economic Security Act - ESSERF - Elementary and Secondary School Emergency Relief Funds	01	3210	5253	293
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CBCAP - Community Based Child Abuse Prevention - Fund 12	12	5810	6227	57
CCTR - CCDF Center Child Care & Development Fund - Part 2 - Fund 12	12	5050	7731	8
CD Covid Response & Relief Supplemental Appropriation Act Stipend (CRRSA)	12	5058	7732	11
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Child Development - CCTR - Center Child Care & Development Fund - Fund 12	12	5025	7740	2
Child Development - CCTR - General Child Care - Fund 12	12	6105	7730	61
Child Development - CLPC - Child Care Local Planning Grant - Fund 12	12	5055	6210	9-10

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Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System 17-18 - Fund 12	12	6127	6204	64-66
Child Development - CSPP-0528 - California State Preschool Program - Fund 12	12	6105	7765	62
Child Development - Reserves - Fund 12	12	6130	7800	69
Child Nutrition / Food Service - COSP County Operated Schools & Programs	01	5310	3690	321-323
Childhood Literacy Mini Grant	01	9010	6052	516
Children in Need - Fund 12	12	9010	6240	82-83
Children's Service Commission Symposium - Fund 12	12	9010	6225	79
CISC - Curriculum & Instruction Steering Committee - Science	01	9010	7136	542
Classified Employee Teacher of the Year	01	0000	5044	30
Classified School Employee Grant - Fund 02	02	0000	5994	575-576
Classified School Employee Summer Assistance Program (CSESAP).	01	0000	5212	70
Classified School Employee Summer Assistance Program (CSESAP).	01	7415	5212	423
CMD - Corpsmember Development	01	7810	5288	440
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COE - County Office of Education Other Programs Special Education - VAFS Venture Academy Family of Schools	01	6500	3202	391-394
COE - County Office of Education Telco Expenses	01	0000	5168	52
College & Career	01	9010	6299	528
Community - CTE - Career Technical Education Administration	01	0240	3926	201-204
Community - CTE - Career Technical Education Culinary Arts	01	0240	4017	210-211
Community - CTE - Career Technical Education Revenue	01	6371	4001	342-343
Community Discovery Youth ChalleNGe - National Guard	01	0240	3927	205-209
Community Instructional Program	01	1400	3020	227
Community Schools - CTE	01	0240	3021	172-173
Community Schools - Deferred Maintenance	01	0240	3710	191
Community Schools - Human Resources Department	01	0240	3920	192
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COSP Expanded Learning opportunity Grant (ELO) - State Funded	01	7425	3472	425-426
COSP-19/20 ESSA CSI School Improvement Funding for LEA	01	3182	3359	289
COSP-Title III English Learner Student Program (CARS)	01	4203	3344	317

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DSSP - Delta Sierra Science Project CSMP - California Science & Math Project	01	9010	7187	544
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Economic Uncertainties - Fund 02	02	0000	0000	572
ED-JOIN - Education Job Opportunities Information Network - Statewide	01	0000	5026	24-26
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ESSA COE CSI (Comprehensive Support & Improvement) Carryover	01	3183	6391	292
ESSA Comp Supt. and Imp. one.Charter - Fund 09	09	3182	8118	32
ESSA Comprehensive Support and Improvement - COSP County Operated Schools & Programs	01	3182	3345	288
ESSA School Improvment-County Office of Education	01	3183	6390	290-291
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HSA - Humans Services Agency - Juvenile Dependency Court - COSP County Operated Schools & Programs	01	9010	3471	493-494
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Prop 68 - Equipment Acquisition for Conservation & Restoration Initiatives	01	7810	5279	436
Prop 68 - Fremont Street Facility Enhancements	01	7810	5278	434-435
Prop 68 Oak Park Phase II	01	7810	6281	475-476
Property & Liability Losses	01	0000	5705	98
Public Information Officer	01	0000	7610	156-158
QRIS Quality Counts CA/PDG-R 2020-2021 - Fund 12	12	5035	6205	3-5
Quality Counts California Workforce Pathways Grant QCC Pathways - Fund 12	12	5035	7769	6-7
Quality Counts California Workforce Pathways Grant QCC Pathways - Fund 12	12	6123	7769	63
QZAB - Qualified Zone Academy Bond #2	01	0000	5019	23
QZAB - Qualified Zone Academy Bond #3	01	0000	5014	22

San Joaquin County Office of Education
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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Redevelopment	01	9019	5800	568
Research & Grant Development	01	0000	5060	32-33
Risk Management	01	0000	5720	101
Routine Maintenance & Repair Requirement	01	8150	5701	484
Routine Maintenance & Repair Requirement	01	0000	5701	94
Salaries & Benefits GF - General Fund Unrestricted	01	0000	5000	11-14
SARC Prototype	01	7810	5028	430
School District Organization	01	0000	5040	27
School Readiness Migrant Education	01	3110	6021	284-285
Science Fair	01	0000	7200	140
Science Olympiad	01	0000	7210	149-150
SELPA - Alternative Dispute Resolution (ADR) COVID-19	01	3395	2189	310-311
SELPA - Special Education Local Plan Area- Young Adult Recycling	01	0000	2205	5
SELPA - Special Education Local Planning - Autism Forum	01	9010	2175	488
SELPA - Special Education Local Planning - Federal Preschool Grant	01	3315	2100	303
SELPA - Special Education Local Planning - Federal Preschool Grant Program Specialist	01	3315	2140	304

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SELPA - Special Education Local Planning - LHS -Language Hearing Specialist - Winter Symposium	01	9010	2170	487
SELPA - Special Education Local Planning - Medi-Cal Billing Option	01	9010	6510	536-537
SELPA - Special Education Local Planning - Mental Health Part B - IDEA - Individuals with Disabilities Education Average Daily Attendance (ADA) Allocation	01	3327	2324	305-307
SELPA - Special Education Local Planning - Personnel Development	01	6500	2110	384
SELPA - Special Education Local Planning - Preschool Staff Development	01	3345	2120	308
SELPA - Special Education Local Planning - Program Specialist	01	6500	2070	381-383
SELPA - Special Education Local Planning - Regionalized Services	01	6500	2060	378-380
SELPA - Special Education Local Planning - Workability I	01	6520	2200	399-400
SELPA - Special Education Local Planning - Workability Region 4	01	9010	2202	489
SELPA - Special Education Local Planning ADR - Alternative Dispute Resolution Grant	01	3395	2220	312
SELPA - Special Education Local Planning Area - Inservice Administration Budget	01	9010	2160	485
SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	01	6500	2010	373
SELPA - Special Education Local Planning Area - Out of Home Care	01	6500	2030	374-375
SELPA - Special Education Local Planning Area - PENT - Positive Environments Network of Trainers	01	9010	2166	486
SELPA - Special Education Local Planning Area - Psych Services Contracted	01	6500	2500	385-386
SELPA Special Education Local Planning State Mental Health-Related Services	01	6546	2326	406-408

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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
SFPUC - San Francisco Public Utilities Commission	01	9010	6264	519-521
SJCCFC - San Joaquin County Children & Families Commission - Roots of Readiness/Bridge - Fund 12	12	9010	6244	84-86
SJCOE ID Badges	01	0000	5322	89
SJCOE Professional Development for Classified Employees	01	0000	6051	106
SJCOE Special Needs	01	0000	6001	103
Sky Mountain Camp	01	0000	7204	144-148
Sky Mountain Preliminary Planning Installment Request #2	01	0000	5085	39-40
Solar Panels- WEC	01	0000	5068	34
Sonora Fee for Service	01	9010	6276	526-527
Special Ed - Elementary and Secondary School Emergency Relief (ESSER III)	01	9012	1361	551
Special Ed - Elementary and Secondary School Emergency Relief (ESSER II)	01	3212	1360	294-295
Special Ed - Expanded Learning Opportunity Grant (ELO) - Paraprofessional Staff	01	7426	1358	427
Special Ed - Expanded Learning Opportunity Grant (ELO) - State Funded	01	7425	1359	424
Special Ed - Mental Health Services - Prop 98	01	6546	1326	403-405
Special Ed - Title III English Learner Student Program (CARS) C/O	01	4203	1357	316
Special Ed- ESSA CSI Title I Part I C/O	01	3182	1356	287

San Joaquin County Office of Education
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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education	01	6500	1000	345
Special Education - Local Assistance Entitlements	01	3310	1030	297
Special Education - Charter Decline Adj Reserve	01	6500	1013	346
Special Education - Child Nutrition / Food Services	01	5310	1690	319-320
Special Education - COSP County Operated Schools & Programs - Mental Health Services	01	6512	3209	397
Special Education - Deferred Maintenance	01	6500	1710	372
Special Education - DIS - Designated Instructional Services	01	6500	1050	354-357
Special Education - Early Intervention Part C	01	3385	1110	309
Special Education - Federal Preschool Grant- Pass Thru - Fund 10	10	3315	0000	2
Special Education - Infants	01	6510	1040	395-396
Special Education - Instructional Administration	01	6500	1600	362-364
Special Education - Local Assistance Entitlements - Pass Thru - Fund 10	10	3310	0000	1
Special Education - Lottery Restricted	01	6300	1026	337
Special Education - MAA - Medi-Cal Administrative Agency -Special Education	01	0000	7903	160
Special Education - Maintenance & Operations	01	6500	1700	369-371
Special Education - Maximization SELPA - Special Education Local Planning Area	01	6500	1090	358

San Joaquin County Office of Education
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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Education - Non Public Agency Reimbursement Program	01	6500	1019	347
Special Education - Out of Home Care Contribution Reserve	01	6500	1029	353
Special Education - Pass Thru - Fund 10	10	6500	1000	3
Special Education - Personnel Development - Pass Thru - Fund 10	10	6500	2110	4
Special Education - Preschool Local Entitlements	01	3310	1100	298-299
Special Education - Pupil Services	01	6500	1500	359-361
Special Education - School Administration	01	6500	1610	365-368
Special Education - SDC - Special Day Class	01	6500	1020	348-352
Special Education - SELPA - Special Education Local Planning Area - Designated Instructional Services	01	6500	2050	376-377
Special Education - Venture Academy - Mental Health Services	01	6512	3214	398
Special Education Discretionary	01	0000	5096	41
Special Education Fed Local Assistance COSP County Operated Schools & Programs	01	3310	3457	300
Special Education Instructional Assistant Recruitment	01	0000	1804	2
Special Education Local Solutions Grant	01	0000	1805	3-4
Special Education- ESSA Comp Supt and Imp.	01	3182	1353	286
Special Insurance Fund - Fund 67	67	9011	5016	2

San Joaquin County Office of Education
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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Special Insurance Property & Liability - Fund 67	67	9010	5000	1
Spelling Bee	01	0000	7140	134-135
Sports Complex - Gym Operations - VAFS - Venture Academy Family of Schools - Fund 09	09	0000	3548	1
State of California Oral Health	01	7810	5049	431
State Seal of Biliteracy	01	0000	6126	107
STEAM HUB	01	9010	7151	543
STEAM HUB	01	9012	7151	565-566
STOP School Violence	01	5810	6355	331-332
STRS On Behalf	01	7690	0099	428-429
STRS On Behalf - Fund 09	09	7690	0099	40
STRS On Behalf - Fund 11	11	7690	0099	5
STRS On Behalf - Fund 12	12	7690	0099	70
Student Events	01	9010	7135	540-541
Superintendent & Board	01	0000	5010	20-21
TCSJ - Teachers College of San Joaquin - Operations Budget	01	0000	5155	50-51
TCSJ Residency Grant - Fund 02	02	0000	5991	573-574

San Joaquin County Office of Education
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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Teacher Recruitment	01	0000	5321	88
Teachers College of San Joaquin - Fund 02	02	9010	6006	580-584
Team Up Adventure - VAFS Venture Academy Family of Schools - Fund 09	09	0000	3802	11
Tech Summit	01	0000	7150	139
Technology/Administration Budget	01	0000	5205	65-66
Threat Assessment	01	9010	5723	515
Title I Low Income/Neglected - COSP County Operated Schools & Programs	01	3010	3351	232-233
Title I Part A Basic Grant - COSP County Operated Schools & Programs	01	3010	3349	228-231
Title I Part D Delinquent/Neglected COSP County Operated Schools & Programs	01	3025	3350	234-236
Title II Part A - Improving Teacher Quality	01	4035	6161	313
Title III Regional English Learner Specialist	01	4204	6117	318
Title IV, Part A, Student Support and Academic Enrichment Grant - COSP County Operated Schools & Programs	01	4127	3358	314-315
TOPS - Teaching Opportunities for Partners in Science - District Program	01	9010	6141	517
Transition Budget	01	0000	5080	37
Transportation - Special Education	01	0724	1650	220-221
Tuition Reimbursement Program	01	0000	5042	29

San Joaquin County Office of Education
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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Tulare Digital Platform	01	9010	5024	504
Tulare Online Advertisement	01	9010	5022	503
TUPE - Tobacco Use Prevention Education - Consortium	01	6690	6340	415
TUPE - Tobacco Use Prevention Education - CTA Prop 56	01	6685	6326	413-414
TUPE - Tobacco Use Prevention Education Healthy Kids	01	6650	6330	409-410
TUPE Prop 99	01	6680	6323	411-412
Unemployment	01	0000	5210	68
VAFS Venture Academy Family of Schools - Early College High School - Fund 09	09	9010	3865	43-44
VAFS Venture Academy Family of Schools - Elementary and Secondary School Emergency Relief (ESSER III) - Fund 09	09	9012	3872	47
VAFS Venture Academy Family of Schools - Expanded Learning Opportunity (ELO) - Fund 09	09	7425	3870	35-36
VAFS Venture Academy Family of Schools - Expanded Learning Opportunity (ELO) Paraprofessionals - Fund 09	09	7426	3869	38
VAFS Venture Academy Family of Schools - Fund 09	09	0000	3800	2-10
VAFS Venture Academy Family of Schools - Operations Budget	01	0000	5170	53
VAFS Venture Academy Family of Schools - San Joaquin A+ Grant - Fund 09	09	9010	3866	45-46
VAFS Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	09	3010	3868	30-31
Vehicle Maintenance	01	0000	5702	95-96

San Joaquin County Office of Education
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Management Code Description	Fund Code	Resource Code	Management Code	Page Number
Venture Bus - VAFS Venture Academy Family of Schools - Fund 09	09	9010	3844	42
Venture II - Operations Budget	01	0000	5191	56
Venture Special Education Local Planning	01	3310	3860	301-302
WEC - Wentworth Education Center - Operations Court/Community Schools Budget	01	0000	5135	45-46
Williams Case Settlement	01	0385	7285	212-213
Workability - Court/Community Schools	01	6520	3361	401-402
Workers' Compensation	01	0000	5721	102
Worknet - Youth Education Services	01	9012	6275	556-558

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2021-22 BUDGET

Calendar

December 14	Develop 2021-22 Preliminary Budget Calendar
January 8	Governor releases proposed 2021-22 Budget
January 11	Kitchen Cabinet Meeting
January 13	Human Resources will mail out Letters of Intent to all Teachers. Teachers are to return a signed Letter of Intent to HR by January 26th.
January 15	Governors 2021-22 Budget Workshop
January 22	COD Meeting - COD Reviews Growth Proposal
January 26	Teachers last day to return Letter of Intent to Human Resources
January 29	Human Resources will complete the verification of all Letters of Intent and provide to Business Office/Payroll Services
February 1	Kitchen Cabinet Meeting
February 19	COD Meeting
February 23	Special Education Finance Committee Meeting
February 23-25	LCAP Parent Stakeholder meetings - Venture
March 1	Superintendents approve recommendation of preliminary Special Education AB602 calculations including proposed growth programs offerings and additional requests from COD
March 1	Budget Development packets & instructions completed and delivered to Programs
March 1-31	Individual meetings with Program Managers to review 2021-22 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	Business will e-mail Preliminary 2020-21 AB602 Budget to Districts (once approved)

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2021-22 BUDGET

Calendar

March 8	Kitchen Cabinet Meeting
March 19	COD Meeting
March 22	Kitchen Cabinet Meeting
March 31	Final date for submission of all completed budget documents to Business Office & submit electronic HRA's
April 16	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - Venture
April 19	Kitchen Cabinet Meeting
April 23	COD Meeting
April 26	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE
April 28	Finance Advisory
April 29	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - SJCOE
April 30	LCAP First Draft LCAP Review (Review and draft completion by Ed Services) - one.Charter
May 3	Kitchen Cabinet Meeting
May 4	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - Venture
May 7	Cutoff date for 2020-21 Requisitions
May 10	Business Office publishes Notice of Public Hearing
May 12	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - SJCOE
May 13	LCAP Second Input Period Draft for Parent / El Advisory / Public / Community / Bargaining Unit / All Stakeholders - one. Charter
May 14	LCAP Review and Comment Period from May 14 to May 28 - Present for Review (Website) - one. Charter & SJCOE

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2021-22 BUDGET

Calendar

May 17	Kitchen Cabinet Meeting
May 19	County Board of Education reviews 2021-22 Proposed Budget Assumptions
May 20	Governor releases "May Revise" of proposed 2021-22 Budget
May 21	COD Meeting
May 26	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) Venture
June 1	May 14 - June 1 - LCAP Written Response (Superintendent provides written response to comments received during review and comment period) one.Charter & SJCOE
June 7	Kitchen Cabinet Meeting
June 8	Teachers College Finance Committee Meeting
June 15	Budget & LCAP Public Hearing - Venture
June 15	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) one.Charter
June 16	LCAP Final Changes (Incorporate changes resulting from comments/make necessary changes/website posting) SJCOE
June 17	2021-22 Budget binders distributed to County Board of Education
June 18	2021-22 Proposed Budget available for public inspection
June 18	COD Meeting
June 21	Kitchen Cabinet Meeting
June 22	Teachers College Board Meeting adoption of the 2021-22 Budget
June 22	Board Meeting to approve Venture Academy's 2021-22 Budget & LCAP
June 22	Budget & LCAP Public Hearing - one.Charter

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2021-22 BUDGET

Calendar

- | | |
|---------|---|
| June 23 | Budget & LCAP Public Hearing - SJCOE |
| June 24 | Beginning date for 2021-22 Requisitions (day after public hearing) |
| June 24 | Board Meeting to approve one.Charter 2021-22 Budget & LCAP |
| June 25 | County Board of Education's adoption of the 2021-22 Budget & LCAP |
| June 28 | 2021-22 Adopted Budget filed with the California Department of Education |
| July 1 | Distribute Electronic Budget & Position Control packets to Program Managers & Support Staff |
| July 1 | Distribute Budget Position Control to Superintendents |
| July 1 | Distribute Electronic Budget to Administration to post to the SJCOE website |

San Joaquin County Office of Education

2021-22 Budget

Employer Benefit Rates

<u>BENEFITS</u>	<u>RATES</u>
Alternative Retirement - SISC (Object Code 333X)	
3.7% of part-time Classified, Certificated substitutes (non-STRS members), and Classified substitutes (non-PERS members)	.037
FICA-Medicare (Object Code 332X)	.0145
1.45% of total qualified Classified and Certificated employees	
Health and Welfare - Medical, Dental & Vision (Object Code 341X)	\$12,000.00
Employee benefits are budgeted at each employee's current plan selection. Vacant or new positions will be budgeted at a cap of \$12,000.00.	
Health and Welfare – Future Retiree Benefits (Object Code 375X)	\$105/month \$1,260/annually
\$105 per month FTE for employees who are eligible for H/W benefits. This is to fund future H/W retiree benefits.	
Health and Welfare – Retiree Benefits (Object Code 371X)	
0.5% of all salaries (classified & certificated) for current retiree benefits.	.005
OASDI (Social Security) (Object Code 331X)	.0620
6.2% of Classified salaries	
PERS Rate (Object Code 320X)	.2291
22.91% of qualified Classified salaries (estimated rate)	
STRS (Object Code 310X)	.1592
15.92% of qualified Certificated salaries (estimated rate)	
Unemployment Insurance (Object Code 350X)	.0123
1.23% of total salaries	
Workers' Compensation (Object Code 360X)	.017925
1.7925% of total salaries	



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

San Joaquin County Office of Education

2021-22 Budget

Miscellaneous Rates & Information

MISCELLANEOUS RATES

RATES

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

Utilities, security services, parking, outside lighting, access on Saturdays, furniture, landscaping, maintenance and janitorial services is **\$0.95** per square foot.

\$0.95/sq. ft.

Federal Building Business Partners Facility Fee (Object Code 8650)

\$1.00/sq. ft.

Warehouse Space/Storage Cages (Object Code 5620)

WEC Building Rate/CTEC

\$0.25/sq. ft.

Giannchini Building Rate

\$0.25/sq. ft.

Indirect Cost Rate (Object Code 7310/7350)

The approved County Office of Education rate for 2021-22 is **10.54%**.

.1054

The rate may vary for categorical funded programs.

Mileage Reimbursement (Object Code 5200)

\$0.56/mi.

The approved IRS mileage reimbursement rate is **\$0.56** per mile for an employee that is required to use a privately owned vehicle. The rate is subject to IRS changes after January 1, 2021.

Paper Goods (Object Code 4310)

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

Paper (8-1/2 x 11, 20#) **\$38.00/case**

\$38.00/case

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

\$20.13/box

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

\$21.60/box

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

\$30.08/box

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

\$7.82/100 sheets

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

\$22.13/box

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

\$0.15/ea.

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

\$0.14/ea.

Postage Charges (Object Code 5930)

\$0.55

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

Vehicle Expense (Object Code 5670)

\$0.75/mi.

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

\$0.90/mi.

Xerox Charges (Object Code 4310)

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

\$0.05/b&w

Copy/Print for use of Xerox machines.

\$0.15/color

OTHER BUDGET APPROPRIATIONS TO REMEMBER:

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

San Joaquin County Office of Education
James A. Mousalimas, Superintendent
2021-22 BUDGET
Object Code Listing

STANDARDIZED ACCOUNT CODE STRUCTURE (SACS)

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

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

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

Object Codes	Object Code Descriptions - Revenues	Object Codes	Object Code Descriptions - Revenues, Continued
8010-8999	LCFF Sources	8689	Other Fees/Contract Services
8010-8019	Principle Apportionments	8699	All Other Local Revenues
8011	LCFF - Current Year	8710	Other Tuition
8012	Education Protection Account (EPA) - Current Year	8781	All Other Transfer from District/Charter
8019	LCFF - Prior Year	8782	All Other Transfer From COE
8020-8039	Tax Relief Subventions	8791	Transfer of Appt from Districts
8021	Homeowners' Exemption	8792	Transfer of Apportionment from County Office
8029	Other Subventions/In-Lieu Tax	8910-8979	Other Financing Sources
8040-8089	County & District Taxes	8910-8929	Interfund Transfers In
8041	Secured Tax Rolls	8911	To Child Development/From General Fund
8042	Unsecured Tax Rolls	8912	Between General Fund & Special Reserve Fund
8043	Prior Years' Taxes	8914	To General Fund/From Bond Interest & Red
8044	Supplemental Taxes	8915	From General Fund/Special Building to Deferred Maint
8045	Education Revenue Augmentation Fund (ERAF)	8916	To Cafeteria Fund/From General Fund
8047	Community Redevelopment Funds	8919	Other Interfund Transfers In
8090-8099	Revenue Limit Transfers	8931-8979	All Other Financing Sources
8091	Revenue Limit Transfers	8931	Emergency Apportionments
8096	Transfers to Charters in Lieu	8951	Proceeds from Sale of Bonds
8097	Property Taxes Transfers	8953	Proceeds from Sale/Lease Purchase of Land & Buildings
8100-8299	Federal Revenues	8965	Transfers from Funds of Lapsed/Reorg LEA's
8181	Special Education Entitlement	8971	Proceeds from Certificates of Participation
8182	Special Education Discretionary Grants	8972	Proceeds from Capital Leases
8220	Child Nutrition Programs	8979	All Other Financing Sources
8270	Flood Control Funds	8980-8999	Contributions
8285	Interagency Contracts Between Local Educ Agencies (LEAs)	8980	Contribution from Unrestricted Resources
8287	Pass-Through from Federal Sources	8981	Contributions/Subsidies
8290	All Other Federal Revenues	8990	Contributions/Transfers from Restricted/Unrestricted
8300-8900	Other State Revenues		
8311	Other State Apportionments for Current Year		
8319	Other State Apportionments for Prior Year		
8520	Child Nutrition		
8530	Child Development Apportionments		
8540	Deferred Maintenance Allowance		
8545	School Facilities Apportionment		
8550	Mandated Cost Reimbursements		
8560	State Lottery Revenue		
8587	Pass-Through Revenue from State Sources		
8590	All Other State Revenues		
8625	Community Redevelopment Fund Not Sub-Rev Limit		
8631	Sale of Equipment / Supplies		
8634	Food Service Sales		
8639	All Other Sales		
8650	Rentals & Leases		
8660	Interest		
8674	In-District Premiums/Contributions		
8677	Interagency Services Between Local Educ Agency (LEAs)		

San Joaquin County Office of Education
James A. Mousalimas, Superintendent
2021-22 BUDGET
Acronyms

A

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

C

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

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

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

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

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

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

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

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

San Joaquin County Office of Education

James A. Mousalimas, Superintendent

2021-22 Glossary of Terms

A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

B

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

C

Capital assets. See *Fixed assets*.

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

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

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

D

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

Debt limit. The maximum amount of legally permitted debt.

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

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

Glossary

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

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

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

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

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

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

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

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

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

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

E

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

EDGAR (Education Department General Administrative Regulations). The regulations of the U.S. Department of Education incorporating certain circulars from the Office of Management and Budget. *EDGAR* is found in the *Code of Federal Regulations, Title 34*, parts 75, 76, 77, 79, 81, 82, 84, 86, 97, 98, and 99. It is defined in the *Code of Federal Regulations, Title 34, Part 77.1*.

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

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

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

Glossary

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

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

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

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

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

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

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

F

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

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

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

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

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

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

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

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

Glossary

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

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

G

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

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

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

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

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

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

Generally accepted government auditing standards (GAGAS). Generally accepted auditing standards for government are established by the U.S. Government Accountability Office and published in *Government Auditing Standards*, also known as the Yellow Book.

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

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

Glossary

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

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

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

Grants-in-aid. See *Grant*.

H

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

I

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

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

J

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

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

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

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

L

LEA. See *Local educational agency.*

Glossary

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

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

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

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

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

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

M

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

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

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

N

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

Not-for-profit organization (NPO). An entity that meets the definition in the Financial Accounting Standards Board’s (FASB) *Statement of Financial Accounting Standards No. 116, Accounting for Contribution Received and Contribution Made*. An entity with the following characteristics that separates it from a business enterprise:

- It receives contributions of significant amounts of resources from providers who do not expect a commensurate or proportionate pecuniary return.

Glossary

- Its operating purposes are other than to provide goods or services at a profit.
- Unlike business enterprises, it does not have an interest in ownership.

O

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

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

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

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

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

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

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

Overhead. See *Indirect cost*.

P

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

R

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

Rebate. See *Abatement* or *Refund*.

Receipts. Cash received.

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

Refund. An amount paid back or credit allowed because of an over-collection.

Glossary

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

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

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

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

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

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

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

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

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

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

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

S

SACS. Acronym for standardized account code structure.

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

Glossary

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

Securities. Bonds, notes, mortgages, or other forms of negotiable or nonnegotiable instruments.

Serial annuity bonds. Serial bonds in which the annual installments of bond principal are so arranged that the combined payments for principal and interest are approximately the same each year.

Serial bonds. Bonds whose principal is repaid in periodic installments over the life of the issue.

Shared revenue. Revenue that is levied by one governmental unit but that is shared, usually in proportion to the amount collected, with another unit of government or class of governments.

Short-term debt. Debt with a maturity of one year or less after the date of issuance. Short-term debt usually includes bond anticipation notes payable and tax and revenue anticipation notes (TRANs) payable.

Source document. Any voucher, invoice, or other data that support an entry in the accounting records.

Special revenue funds. Funds established to account for the proceeds from specific revenue sources that are restricted or committed to finance particular activities other than capital projects or debt service and not held in trust for other individuals or entities.

Standardized account code structure (SACS). A uniform, comprehensive, and minimum chart of accounts for classifying the financial activities of California LEAs.

Statements. (1) In a general sense, all of those formal written presentations that set forth financial information; (2) in technical accounting, those presentations of financial data that show the financial position and the results of financial operations of a fund, a group of accounts, or an entire LEA for a particular accounting period.

State School Fund. A special revenue fund within the State Treasury used for apportionments to school districts and county offices of education on the basis of the Local Control Funding Formula and certain other special-purpose apportionments. Apportionments are made by the State Controller and are based on certifications from the California Department of Education.

Stores. Goods that are on hand in storerooms and that are subject to requisition.

STRS. State Teachers' Retirement System. State law requires certificated employees, school districts, and the state to contribute to this retirement fund.

Student body fund. An agency fund to control the receipts and the disbursements of student associations' activities; it consists only of assets and liabilities.

Subsidiary ledger. A supporting ledger consisting of a group of accounts, the total of which is in agreement with a control account (e.g., payroll ledger and appropriations ledger).

Subvention. Provision of assistance or financial support, usually from a superior governmental unit; a grant.

Glossary

Supply. An item of an expendable nature that is consumed, wears out, or deteriorates in use; or one that loses its identity through fabrication or incorporation into a different or more complex unit or substance.

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

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

T

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

U

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

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

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

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

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

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

V

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

W

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

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

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

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

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

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

San Joaquin County Office of Education
James A. Mousalimas, Superintendent
2021-22 BUDGET
Notification of Public Hearing

**THE RECORD
PROOF OF PUBLICATION**

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

THE UNDERSIGNED SAYS:

I am a citizen of the United States and a resident of San Joaquin County; I am over the age of 18 years and not a part to or interested in the above-entitled matter. I am the principal clerk of the printer of THE RECORD, a newspaper of general publication, printed and published daily in the City of Stockton, County of San Joaquin by the Superior Court of the County of San Joaquin, State of California, under the date of February 26, 1952, File No. 52857, San Joaquin County Records; that the notice of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published each regular and entire issue of said newspaper and not in any supplement thereof on the following dates,
To wit,
May 14 2021

I declare under penalty of perjury that the foregoing is true and correct.
Executed on May 14, 2021 In Stockton California



Delailah Little,
The Record

0000235515

**NOTICE OF PUBLIC HEARING
San Joaquin County Office of
Education 2021-22 Budget**

The proposed 2021-22 Budget of the San Joaquin County Office of Education will be available for inspection at The Nelson Administration Center, 2922 Transworld Drive, Stockton, CA 95206 between 8:00a.m. to 4:30p.m. on June 18, 21, 22, 2021.

A PUBLIC HEARING WILL BE HELD AT the San Joaquin County Office of Education Board Room, 2922 Transworld Drive, Stockton, June 23, 2021 at 12:00p.m., and if needed due to COVID-19 restrictions, will be available to the public via teleconference. A link to the board meeting agenda is located at www.sjcoe.org, which will indicate no later than 72 hours prior to the meeting if the public hearing will be held for the public via teleconference.

Members of the public who require accommodations to access the Budget or to attend the Public Hearing should call the SJCOE's Superintendent Office at (209) 468-4802.

#235515 5/14/21

San Joaquin County Office of Education
James A. Mousalimas, Superintendent of Schools
2021-22 BUDGET
JUNE 23, 2021

INTRODUCTION

The 2021-22 San Joaquin County Office of Education (SJCOE) Budget continues to reflect our sound financial condition. The included multi-year projection builds upon the 2021-22 budget and incorporates projected revenues and expenditures through 2023-24, including the rapidly escalating employer pension contributions. The projection indicates the SJCOE will remain in healthy financial condition throughout the projection period. As discussed during previous budget presentations, we are budgeting for a significant decrease in student enrollment and corresponding average daily attendance (ADA) in 2021-22 as compared to the hold harmless ADA protection provided in the 2020-21 budget. We anticipate full student program enrollment recovery by 2022-23. The costs associated with employee compensation changes for all regular (non-temporary) employees, resulting from the now concluded collective bargaining processes, have not been included in the budget but will be incorporated shortly after adoption, and will be included in the First Interim Report. In addition to one-time state funding (AB86) for COVID-19 relief and school reopening, the budget also includes a significant amount of one-time federal stimulus funding, primarily from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) and the American Rescue Plan Act (ARP), which will be utilized over the next two to three years primarily for pandemic related expenses and to mitigate student learning loss.

The SJCOE budget is based upon the key education budget assumptions included in the Governor's May Revision which is the most current, official guidance available as of this writing. In contrast to the 2020-21 state budget, which addressed a projected \$54 billion pandemic related shortfall, the 2021-22 May Revision now projects \$75.7 billion in additional revenue, over three years, as compared to the enacted 2020-21 state budget. This good news combined with over \$25 billion in federal relief is the basis of what the Governor is calling the "\$100 billion California Comeback Plan."

Where education is concerned, the May Revise includes a 5.07% Cost of Living Adjustment (COLA) for the Local Control Funding Formula (LCFF). This larger than anticipated COLA is comprised of a compounded COLA (the foregone, unfunded COLA for 2020-21 and the statutory COLA for 2021-22) plus an additional 1.0%. LCFF revenue represents approximately 21% of the SJCOE's total general fund revenues. Additionally, the May Revise includes a compounded COLA of 4.05% for Special Education base funding, \$300 million in ongoing funding for a new Special Education Early Intervention Grant and a one-time Special Education federal funding augmentation of \$277 million. Finally, the May Revise proposes Universal Transitional Kindergarten (TK) which would be implemented over the next three years and a very long list of new one-time and ongoing restricted (categorical) programs. It does not include assistance for LEAs in dealing with the rapidly rising employer pension rates or the surge in employment insurance costs.

The California Legislature has come to an early agreement on their version of the budget this year which is in alignment with many of the key components of the Governor's plan, but there are some important differences. The Legislature's version of the budget includes eliminating all cash deferrals, implementing Universal TK over the next four years, a significant ongoing increase to the Special Education base funding formula in addition to the compound COLA, employer pension rate relief through 2024-25 and a buydown of the projected school employee unemployment rates for 2021-22 and 2022-23. There are also numerous additional differences between the two budget proposals regarding changes to the LCFF funding formula, many of the new and revised restricted (categorical) programs and others. The Big Three (Governor Newsom, Senate Pro Tem Toni Atkins, and Assembly Speaker Anthony Rendon) must now resolve these differences before the Legislature can approve the final budget and send it to the Governor for signature. We will revise the SJCOE budget as necessary following state budget adoption and highlight the important changes during the First Interim Report, which will be presented to the Board at the December Board meeting.

Beyond managing our internal finances, Business Services is responsible for fiscal oversight of the 14 school districts in our county. This oversight includes reviewing and approving budgets, interim reports, unaudited financial statements, annual audits, vendor payments, payroll and performing daily cash monitoring among other things. Like the SJCOE and other county offices, school districts are receiving very significant amounts of one-time, mostly federal funding, for pandemic relief and recovery. While very helpful for the near term, large amounts of one-time funding can cloud the underlying structural budget condition of school districts which is critically important when judging fiscal health. We will continue to remain diligent where our fiscal oversight responsibilities are concerned and with managing the internal finances of the SJCOE.

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

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

BUDGET MATERIALS

The 2021-22 Budget includes the following materials for your review and approval:

- ◆ ***Budget Assumptions***
 - Budget Table of Contents*
 - Budget Reports ~ Detail Table of Contents*
 - Budget Written Narrative*
 - Budget Calendar*
 - Employer Benefit Rates, Miscellaneous Rates & Information*
 - Object Codes SACS (Standardized Account Code Structure)*
 - Acronyms*
 - Glossary of Terms*
 - Notification of Public Hearing*
- ◆ ***Budget Summaries***
 - Ending Balance Analysis*
 - All Funds Revenues & Expenditure Summary*
 - Ending Balance Analysis Detail*
 - Court/Community Schools Analysis Summaries*
 - Special Education Analysis Summaries*
 - AB602 SELPA Funding Documents*
 - Teachers College of San Joaquin Financial Report*
 - Report of Contracts Over \$25,000, Compensation Increases Over \$10,000 & Surplus List*
 - Budget Assumptions Multiyear Projections – Restricted/Unrestricted*
 - Certification Pages*
 - CDE SACS Reports*
- ◆ ***Computer Summaries***
 - General Fund***
 - General Fund CDE SACS Financial Reports*
 - Object Summary*
 - Resource Summary*
 - Management Summary*
 - Budget Reports by Resource, Management*
 - Other Funds***
 - Other Funds CDE SACS Financial Reports*
 - Other Funds Budget Reports by Resource, Management*

BEGINNING BALANCE

SJCOE has over 600 individual budgets. The budget development process begins in March. Each budget is analyzed, and the revenues and expenses are estimated for current year 2020-21. The estimated beginning balance for 2021-22 is based on estimated ending balances from 2020-21. Many of the 2020-21 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 2020-21 Unaudited Actuals at the September board meeting. Listed below are the components of the estimated beginning balances for July 1, 2021:

<u>Categories</u>	<u>2021-22 Estimated Beginning Balances</u>
Special Education Program & Reserves	\$2,907,696.29
Special Education Restricted Grants/Programs	\$14,765,338.28
Other Restricted Programs	\$17,313,630.56
Court/Community Schools	\$788,841.04
Designated Unrestricted Programs	\$83,169,297.91
Court/Community Schools Unrestricted Lottery	\$116,862.48
Special Education Unrestricted Lottery	\$158,370.48
CTE Unrestricted Lottery	\$108,388.03
Lottery-Technology Support	\$381,715.69
Revolving-Petty Cash	\$30,000.00
Designated Economic Uncertainties	\$2,787,288.24
Unrestricted Reserves	\$14,915,820.40
QZAB #1	\$0.00
QZAB #2	\$975,923.34
QZAB #3	\$208,332.75
Total General Fund	\$138,627,505.49
Total TCSJ Fund 02 SACS General Fund	\$4,917,000.37
Total SACS General Funds 01 & 02	\$143,544,505.86

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.*



REVENUES continued...

Federal & State Stimulus Money

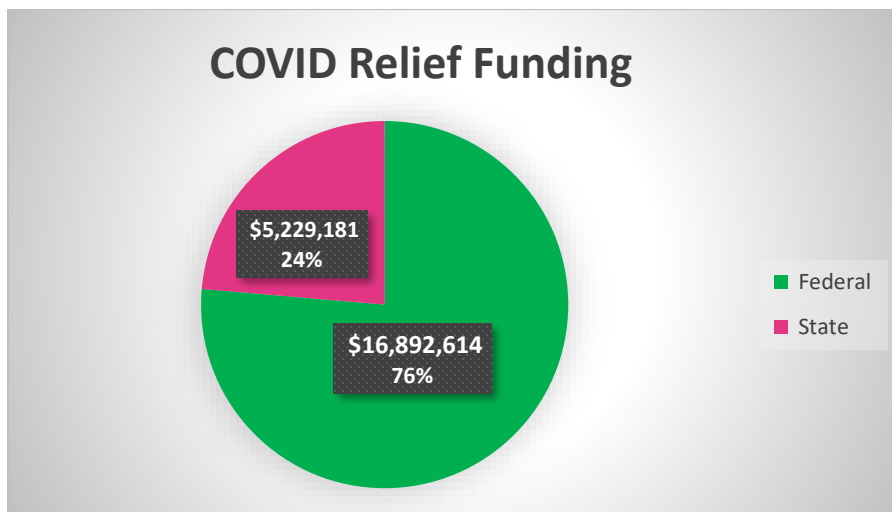
In the second interim report narrative, we discussed the Coronavirus Aid, Relief, and Economic Security (CARES) Act that was signed into law March 27, 2020. SJCOE received a total of \$5,901,405 in CARES funding. These funds were provided to address pandemic induced Learning Loss. At SJCOE, large portions of these funds were spent on educational technology, which includes hardware, software, and connectivity for students. Other uses include Personal Protective Equipment (PPE), mental health services and supports, nutrition programs and professional development. These federal and state funds are being utilized in accordance with the grant assurances.

The Coronavirus Response and Relief Supplemental Appropriation (CRRSA) Act was signed into law December 27, 2020, and is the second round of federal relief funding in response to COVID-19. We were notified in May 2021, that SJCOE will receive \$3,506,630 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. At SJCOE, plans are still being developed on how best to utilize these dollars by September 30, 2023. These federal funds will be utilized in accordance with the grant assurances.

Assembly Bill 86 (AB86) was signed into law 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. 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 \$4,859,932 in AB86 funding.

The American Rescue Plan (ARP) Act was signed into law March 11, 2021. We were notified of our allocation in May 2021. Under the ARP ACT, SJCOE will receive \$7,853,828 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. At SJCOE, plans are still being developed on how best to utilize these dollars by September 30, 2024. These federal funds will be utilized in accordance with the grant assurances.

Each set of funding comes with its own guidelines and assurances. Some require plans to be submitted to the state. The focus of the CRRSA & ARP Act funding is to safely return students to school for in person instruction and mitigate pandemic induced learning loss. SJCOE anticipates receiving a total of \$22,121,795 in COVID-19 relief funding through the various sources mentioned above. A total of \$16,892,614 from federal and \$5,229,181 from state.



REVENUES continued...

Listed below are the revenue percentages for restricted, designated unrestricted and unrestricted purposes by the SJCOE for the 2020-21 Estimated Actuals and 2021-22 Budget.

<u>General Fund Revenue Sources</u>	<u>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>
Restricted	63.17%	67.55%
Designated Unrestricted	<u>33.02%</u>	<u>27.71%</u>
<i>Total Restricted and Designated Unrestricted</i>	96.19%	95.26%
Unrestricted	<u>3.81%</u>	<u>4.74%</u>
Total Revenue Percentages	<u>100.00%</u>	<u>100.00%</u>

COURT & COMMUNITY STUDENT TYPES

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

<u>Student Types</u>
1. Type C Students
Listed below are the categories of Type C students funded by the SJCOE LCFF calculation:
a. Juvenile halls, homes, day centers, ranches and camps [E.C. 463000(a)]
b. Community Schools [E.C. 1981] probation or social service-referred
c. Community Schools [E.C. 48915(a) or (c)] expelled for specific mandatory reasons
2. Type A, B & D Students
County Community Schools have the following types:
a. Type A are expelled
b. Type B are district-referred
c. Type D Homeless are referred by a district at the request of a parent
The actual LCFF transfer to the County Office of Education is based on the school district of residence.
<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>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>	<u>Difference</u>
Type C Court/Camps	147.99	54.00	(93.99)
Type C Community Schools	1042.32	802.00	(240.32)
Type C Charter Schools	<u>245.35</u>	<u>100.00</u>	<u>(145.35)</u>
Total SJCOE LCFF Type C ADA	<u>1,435.66</u>	<u>956.00</u>	<u>(479.66)</u>

AVERAGE DAILY ATTENDANCE (ADA) continued...

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>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>	<u>Difference</u>
Type A, B & D Community Schools	247.40	183.00	(64.40)
SJCOE Special Education Program	<u>661.77</u>	<u>661.77</u>	<u>0.00</u>
Total SJCOE District LCFF ADA	<u>909.17</u>	<u>844.77</u>	<u>(64.40)</u>

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

The January Governor’s Budget anticipated a COLA of 3.84% which has changed to 5.07% as of May Revise, a 1.23% increase in the COLA. Other factors such as a decrease in enrollment contributed to a reduction of \$7.1 million in LCFF revenue from 2020-21 to 2021-22.

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

<u>LCFF Funding</u>	<u>2021-22 Budget</u>
2021-22 LCFF Revenues	\$29,834,188.00

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 2021-22 Budget are (3.56%) of the General Fund Revenues.

<u>General Fund Contribution</u>	<u>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>	<u>Difference</u>
Apprenticeship	(\$787,904.00)	\$0.00	\$787,904.00
CodeStack	(\$1,231,820.00)	\$0.00	\$1,231,820.00
Continuous Improvement & Support	(\$1,833,333.00)	(\$1,833,333.00)	\$0.00
Court/Community to COSP Programs	(\$621,626.00)	(\$842,207.00)	(\$220,581.00)
Deferred Maintenance Special Ed Transfer	\$185,217.00	\$185,217.00	\$0.00
Education Locally Restricted Programs	(\$256,648.00)	(\$268,835.00)	(\$12,187.00)
Medi-Cal Administrative Activities	\$2,070,264.00	\$0.00	(\$2,070,264.00)
TCSJ Fund 02 Transfer/Economic Uncertainties	\$9,982.00	\$15,268.00	\$5,286.00
TCSJ (Teachers College of San Joaquin)	(\$1,500,000.00)	(\$1,500,000.00)	\$0.00
Routine Repair 3% Requirement	(\$2,088,761.00)	(\$1,639,409.00)	\$449,352.00
SJCOE GED Testing Center	(\$13,169.00)	\$0.00	\$13,169.00
Special Education	(\$398,185.00)	\$0.00	\$398,185.00
Total Contributions	(\$6,465,983.00)	(\$5,883,299.00)	\$582,684.00

GENERAL FUND UNRESTRICTED SUBSIDY CONTRIBUTIONS

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

GENERAL FUND UNRESTRICTED SUBSIDY/CONTRIBUTIONS continued...

<u>General Fund Unrestricted Subsidy/Contributions</u>	<u>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>	<u>Difference</u>
Affordable Care Act Employer Shared Responsibility	\$30,000.00	\$30,000.00	\$0.00
Academic Decathlon	\$4,767.00	\$25,101.00	\$20,334.00
Academic Pentathlon	\$1,051.00	\$17,199.00	\$16,148.00
Administration Student Events Projects	\$2,610.00	\$2,900.00	\$290.00
Administrative Services	\$139,791.00	\$186,490.00	\$46,699.00
ALICE Training	\$0.00	\$92,854.00	\$92,854.00
Automatic External Defibrillators	\$3,000.00	\$6,500.00	\$3,500.00
Budget Stabilization	\$11,000,000.00	\$0.00	(\$11,000,000.00)
Building Budgets	\$307,921.00	\$1,809,000.00	\$1,501,079.00
Bus Driver Training	\$0.00	\$15,804.00	\$15,804.00
Business Services	\$516,383.00	\$641,869.00	\$125,486.00
Classified School Employee Summer Assistance Program	\$18,851.00	\$32,189.00	\$13,338.00
COE Legal	\$186,883.00	\$180,000.00	(\$6,883.00)
Countywide Music Coordination	\$118,911.00	\$129,286.00	\$10,375.00
COVID-19 Legal	\$1,762.00	\$5,000.00	\$3,238.00
Credentialing Services	(\$2,994.00)	\$5,394.00	\$8,388.00
Curriculum Services	\$18,391.00	\$47,192.00	\$28,801.00
Deferred Maintenance General Fund	\$310,901.00	\$310,901.00	\$0.00
Direct Service School District (DSSD) Services	\$0.00	\$500.00	\$500.00
Durham Ferry STEM Program	\$0.00	\$135,117.00	\$135,117.00
Early Childhood	\$8,364.00	\$19,829.00	\$11,465.00
Educational Services	\$1,107,843.00	\$1,511,033.00	\$403,190.00
Emergency Preparedness	\$0.00	\$26,398.00	\$26,398.00
Fab Lab	\$64,396.00	\$109,595.00	\$45,199.00
Fingerprinting Services	\$68,356.00	\$69,262.00	\$906.00
General Fund Unrestricted Salary & Benefits	\$10,000,990.00	\$10,520,766.00	\$519,776.00
Leadership Training	\$0.00	\$30,730.00	\$30,730.00
Lycoming	\$51,919.00	\$52,713.00	\$794.00
Maintenance & Operations	\$527,352.00	\$784,828.00	\$257,476.00
Migrant Ed Unallowable Expenses	(\$2,517.00)	\$0.00	\$2,517.00
Mock Trial	\$1,816.00	\$25,642.00	\$23,826.00
Nelson Operations	\$393,515.00	\$397,072.00	\$3,557.00
Outdoor Education	\$1,720,906.00	\$1,000,000.00	(\$720,906.00)
Personnel External Services	\$78,171.00	\$188,365.00	\$110,194.00
Postage	\$65,825.00	\$20,000.00	(\$45,825.00)
Property & Liability Losses	\$45,105.00	\$51,000.00	\$5,895.00
Public Information Office	\$419,408.00	\$462,026.00	\$42,618.00
Research & Grant Development	\$309,804.00	\$377,341.00	\$67,537.00
Risk Management	\$37,000.00	\$25,500.00	(\$11,500.00)
School District Organization	\$0.00	\$22,500.00	\$22,500.00
Science Fair	\$0.00	\$5,944.00	\$5,944.00
Science Olympiad	\$2,128.00	\$12,285.00	\$10,157.00
SJCOE ID Badges	\$3,053.00	\$13,500.00	\$10,447.00
SJCOE Professional Learning for Classified Support Staff	\$2,300.00	\$4,300.00	\$2,000.00
SJCOE Special Needs	\$1,065.00	\$300,000.00	\$298,935.00
Special Education	\$398,185.00	\$0.00	(\$398,185.00)
Special Education Discretionary	\$0.00	\$270,000.00	\$270,000.00
Spelling Bee	\$400.00	\$2,483.00	\$2,083.00
State Seal of Bilingual	\$5,861.00	\$9,162.00	\$3,301.00
Student Administrative Support Services	\$52,609.00	\$44,987.00	(\$7,622.00)
Student Events	\$256,648.00	\$268,835.00	\$12,187.00
Superintendent & Board	\$191,971.00	\$216,625.00	\$24,654.00
Teachers College Operations	\$77,195.00	\$5,666.00	(\$71,529.00)
Teacher Recruitment	\$9,521.00	\$27,000.00	\$17,479.00
Technology Administration	\$1,372,596.00	\$1,263,283.00	(\$109,313.00)
Transition Budget	\$6,550.00	\$22,500.00	\$15,950.00
Tuition Reimbursement Program	\$200.00	\$1,800.00	\$1,600.00
Unemployment	\$19,510.00	\$19,510.00	\$0.00
Venture Academy Early College Academy	\$1,000,000.00	\$0.00	(\$1,000,000.00)
WEC Operations	\$412,377.00	\$370,292.00	(\$42,085.00)
Workers' Compensation	\$0.00	\$9,630.00	\$9,630.00
Total General Fund Unrestricted Contributions	\$31,368,650.00	\$22,235,698.00	(\$9,132,952.00)

GENERAL FUND REVENUES & EXPENSES

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.

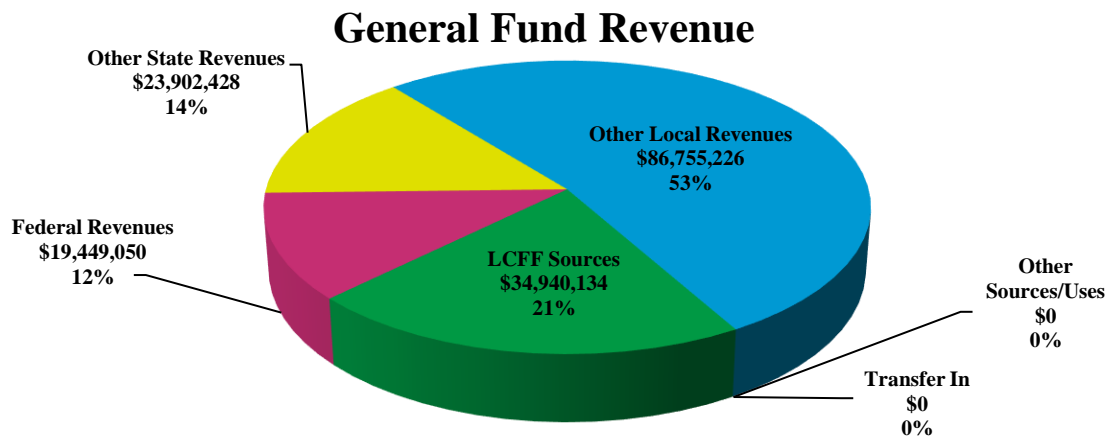
GENERAL FUND REVENUES

The 2021-22 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>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>	<u>Difference</u>
<u>Restricted</u>			
LCFF Sources	\$4,322,379.00	\$4,322,379.00	\$0.00
Federal Revenues	\$16,046,397.00	\$19,449,050.00	\$3,402,653.00
Other State Revenues	\$20,147,256.00	\$18,683,812.00	(\$1,463,444.00)
Other Local Revenues	\$54,189,057.00	\$63,147,261.00	\$8,958,204.00
Subtotal Restricted Revenues	\$94,705,089.00	\$105,602,502.00	\$10,897,413.00
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$0.00	\$0.00	\$0.00
Contributions	\$6,465,983.00	\$5,883,299.00	(\$582,684.00)
Total Restricted General Fund Revenues	\$101,171,072.00	\$111,485,801.00	\$10,314,729.00
<u>Unrestricted</u>			
LCFF Sources	\$36,237,896.00	\$30,617,755.00	(\$5,620,141.00)
Federal Revenues	\$0.00	\$0.00	\$0.00
Other State Revenues	\$5,288,169.00	\$5,218,616.00	(\$69,553.00)
Other Local Revenues	\$23,693,714.00	\$23,607,965.00	(\$85,749.00)
Subtotal Unrestricted Revenues	\$65,219,779.00	\$59,444,336.00	(\$5,775,443.00)
Transfer In/out	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$237,027.00	\$0.00	(\$237,027.00)
Contributions	(\$6,465,983.00)	(\$5,883,299.00)	\$582,684.00
Total Unrestricted General Fund Revenues	\$58,990,823.00	\$53,561,037.00	(\$5,429,786.00)
Total General Fund Revenues	\$160,161,895.00	\$165,046,838.00	\$4,884,943.00

Below are the total 2021-22 General Fund revenues by major categories:

<u>General Fund Revenue</u>	<u>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>	<u>Difference</u>
LCFF Sources	\$40,560,275.00	\$34,940,134.00	(\$5,620,141.00)
Federal Revenues	\$16,046,397.00	\$19,449,050.00	\$3,402,653.00
Other State Revenues	\$25,435,425.00	\$23,902,428.00	(\$1,532,997.00)
Other Local Revenues	\$77,882,771.00	\$86,755,226.00	\$8,872,455.00
Transfer In	\$0.00	\$0.00	\$0.00
Other Sources/Uses	\$237,027.00	\$0.00	(\$237,027.00)
Contribution to Restricted Resources	\$0.00	\$0.00	\$0.00
Total General Fund Revenues	\$160,161,895.00	\$165,046,838.00	\$4,884,943.00



GENERAL FUND EXPENDITURES

The General Fund expenditures are the financial transactions to support the mission, goals and Local Control and Accountability Plan (LCAP) actions/services of the County Office of Education. The San Joaquin County Office of Education is a regional agency whose mission is to provide educational leadership, resources, and services to assist school districts to be effective facilitators of learning for all pupils. SJCOE's 2021-22 (LCAP) goals are:

- ◆ *Improve student engagement and attendance by decreasing truancy.*
- ◆ *Increase student learning through challenging and meaningful academic programs and consistent instructional practices across all school sites.*
- ◆ *Cultivate positive relationships and engagement between schools, students, parents & the community.*

The 2021-22 Budget does not include any salary settlements as SJCOE was still negotiating as of the development of this Budget. The budgeted salaries include estimated step and class increments. The annual cost associated with employee salary schedule incrementing, including statutory benefits, equals \$2,668,644 for all employees, all funds. This is equivalent to a 2.62% salary increase. The one percent and step and class percentages do not include salaries budgeted for substitutes, extended year, overtime, and student help.

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

The Budget includes 1,162.23 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 2021-22 First Interim Financial Report.

The Public Employees' Retirement Systems (PERS) rate utilized in the 2021-22 Budget is 22.91%, up from 20.70%. State Teachers' Retirement System (STRS) decreased to 15.92%, from 16.15%.

The employer medical, dental and vision benefit cap is \$1,000.00 per month for an annual amount of \$12,000 for all eligible employees. The medical, dental and vision premiums have various rate increases. The amount over the cap will result in out-of-pocket costs to covered employees. Plan options have been selected to help lessen the increased costs to covered employees based on plan selections. The Affordable Care Act gives the option to the employees who are less than full time to choose our Bronze Plan or go to the exchange for coverage. If they choose coverage with SJCOE, they will be covered up to the CAP. These cost increases are consistent with those being experienced throughout the health care insurance market. The impacts of these cost increases on our budget are mitigated by the health benefit cap.

The Worker's Compensation JPA Board Meeting was held on May 27, 2021. The Workers Comp. rate was set at 1.7128%, due to timing the old rate of 1.7925% was included in the budget. The Unemployment rate for 2021-22 that is included in the budget is 1.23%, which is a significant increase from the 20-21 rate of .05%.

The State-approved indirect cost rate for 2021-22 is 10.54%. 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 2020-21 Estimated Actuals, 2021-22 Budget and differences by major categories are listed below by restricted, unrestricted and total expenditures:

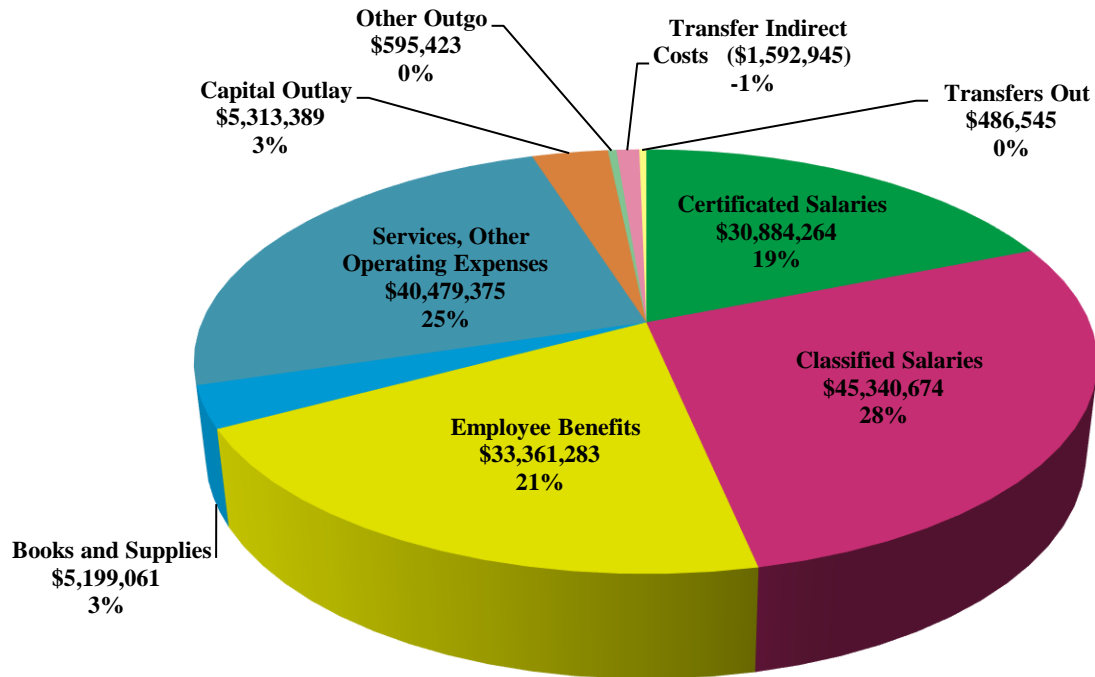
<u>Expenditure Categories</u>	<u>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>	<u>Difference</u>
<u>Restricted</u>			
Certificated Salaries	\$19,297,628.00	\$21,700,410.00	\$2,402,782.00
Classified Salaries	\$23,760,541.00	\$28,254,338.00	\$4,493,797.00
Employee Benefits	\$18,313,518.00	\$21,979,331.00	\$3,665,813.00
Books and Supplies	\$4,933,429.00	\$3,541,518.00	(\$1,391,911.00)
Services, Other Operating Expenses	\$17,674,939.00	\$22,655,378.00	\$4,980,439.00
Capital Outlay	\$1,508,839.00	\$191,002.00	(\$1,317,837.00)
Other Outgo	\$80,600.00	\$80,298.00	(\$302.00)
Direct Support Indirect Costs	\$6,742,324.00	\$8,495,261.00	\$1,752,937.00
Subtotal Restricted Expenditures	\$92,311,818.00	\$106,897,536.00	\$14,585,718.00
Transfer Out/Other Sources	\$66,370.00	\$162,000.00	\$95,630.00
Total General Fund Restricted Expenditures	\$92,378,188.00	\$107,059,536.00	\$14,681,348.00
<u>Unrestricted</u>			
Certificated Salaries	\$9,200,241.00	\$9,183,854.00	(\$16,387.00)
Classified Salaries	\$15,194,776.00	\$17,086,336.00	\$1,891,560.00
Employee Benefits	\$9,905,458.00	\$11,381,952.00	\$1,476,494.00
Books and Supplies	\$1,130,479.00	\$1,657,543.00	\$527,064.00
Services, Other Operating Expenses	\$14,995,507.00	\$17,823,997.00	\$2,828,490.00
Capital Outlay	\$11,347,234.00	\$5,122,387.00	(\$6,224,847.00)
Other Outgo	\$517,327.00	\$515,125.00	(\$2,202.00)
Indirect Costs	(\$7,631,261.00)	(\$10,088,206.00)	(\$2,456,945.00)
Subtotal Unrestricted Expenditures	\$54,659,761.00	\$52,682,988.00	(\$1,976,773.00)
Transfer Out/Other Sources	\$506,056.00	\$324,545.00	(\$181,511.00)
Total General Fund Unrestricted Expenditures	\$55,165,817.00	\$53,007,533.00	(\$2,158,284.00)
Total General Fund Expenditures	\$147,544,005.00	\$160,067,069.00	\$12,523,064.00

Below are the total 2020-21 Estimated Actuals and 2021-22 Budget General Fund expenditures by major categories:

<u>General Fund Expenditures</u>	<u>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>	<u>Difference</u>
Certificated Salaries	\$28,497,869.00	\$30,884,264.00	\$2,386,395.00
Classified Salaries	\$38,955,317.00	\$45,340,674.00	\$6,385,357.00
Employee Benefits	\$28,218,976.00	\$33,361,283.00	\$5,142,307.00
Books and Supplies	\$6,063,908.00	\$5,199,061.00	(\$864,847.00)
Services, Other Operating Expenses	\$32,670,446.00	\$40,479,375.00	\$7,808,929.00
Capital Outlay	\$12,856,073.00	\$5,313,389.00	(\$7,542,684.00)
Other Outgo	\$597,927.00	\$595,423.00	(\$2,504.00)
Transfer Indirect Costs	(\$888,937.00)	(\$1,592,945.00)	(\$704,008.00)
Transfers Out	\$572,426.00	\$486,545.00	(\$85,881.00)
Total General Fund Expenditures	\$147,544,005.00	\$160,067,069.00	\$12,523,064.00

GENERAL FUND EXPENDITURES continued...

General Fund Expenditures



LOTTERY

The California Lottery was approved by voters in November 1984. A minimum of 34% of lottery revenues is distributed to public schools and colleges. Each school district and county office 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 LCFE, the ROP lottery funding to districts and COE programs ended June 30, 2015. The 2021-22 Budget estimates are based on \$49.00 per ADA to be set up in a restricted resource for instructional materials. Unrestricted lottery funds are based on \$150.00 per ADA.

<u>Lottery</u>	<u>Estimated Beg. Balance</u>	<u>2021-22 Estimated Revenues</u>	<u>2021-22 Estimated Expenses</u>	<u>2021-22 Estimated Ending Balance</u>
Restricted Lottery \$49.00 Per ADA				
ROC/P COE Instructional Programs (Beg Bal only)	\$0.07	\$0.00	\$0.00	\$0.07
Court/Community Schools (COSP)	\$439,185.92	\$53,175.00	\$53,175.00	\$439,185.92
Adults in Correction Facilities	\$74,065.66	\$4,094.00	\$4,094.00	\$74,065.66
Special Education	\$236,180.01	\$33,868.00	\$33,868.00	\$236,180.01
Venture Academy	\$68,546.80	\$92,255.00	\$125,000.00	\$35,801.80
one.Charter	\$1,192.00	\$38,742.00	\$39,934.00	\$0.00
Subtotal Lottery - Restricted	<u>\$819,170.46</u>	<u>\$222,134.00</u>	<u>\$256,071.00</u>	<u>\$785,233.46</u>
Unrestricted Lottery \$150.00 Per ADA				
ROC/P COE Instructional Program (Beg Bal only)	\$60,214.79	\$0.00	\$0.00	\$60,214.79
Court/Camp Community Schools	\$116,862.48	\$81,390.00	\$81,390.00	\$116,862.48
Adults in Correction Facilities	\$48,173.24	\$6,267.00	\$6,267.00	\$48,173.24
Special Education	\$158,370.48	\$51,840.00	\$51,840.00	\$158,370.48
Technology Support	\$381,715.69	\$139,495.00	\$139,495.00	\$381,715.69
Venture Academy	\$5,156.97	\$282,413.00	\$279,673.00	\$7,896.97
one.Charter	\$109,555.00	\$118,598.00	\$118,598.00	\$109,555.00
Subtotal Lottery - Unrestricted	<u>\$880,048.65</u>	<u>\$680,003.00</u>	<u>\$677,263.00</u>	<u>\$882,788.65</u>
Grand Total Lottery	<u>\$1,699,219.11</u>	<u>\$902,137.00</u>	<u>\$933,334.00</u>	<u>\$1,668,022.11</u>

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 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 12.20% 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>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>	<u>Difference</u>
Beginning Balance	\$2,323,672.04	\$788,841.04	(\$1,534,831.00)
Revenue	\$16,727,589.00	\$18,785,746.00	\$2,058,157.00
Expenses	<u>(\$18,262,420.00)</u>	<u>(\$19,574,587.00)</u>	<u>(\$1,312,167.00)</u>
Estimated Ending Balances	<u>\$788,841.04</u>	<u>\$0.04</u>	<u>(\$788,841.00)</u>

Work Force Development

Work Force Development is a major department within County Operated Schools and Programs (COSP), which includes Career Technical Education (CTE), Construction Technology/General Education Degree, Vocational Education Act, WorkStart YES, Department of Labor (DOL) YouthBuild Programs and Regional Conservation Corps. The total Work Force Development expenditures are 7.19% of the General Fund expenditures.

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

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

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

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

Programs offered by the County Office of Education serve more than 1,243 special education students, including instruction for those with needs described as deaf, blind, speech, and language impaired, and orthopedically handicapped, as well as those developmentally or communicatively disabled, emotionally disturbed, or in need of adaptive physical education.

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

The distribution of Special Education AB602 funds is based on a method established at the local SELPA level. The Council of Superintendents approved a new AB602 funding formula for our SELPA effective July 1, 2015. The SJCOE method distributes the SELPA AB602 revenue to school districts, after Regionalized Special Education Programs and Services have been funded, on a K-12 ADA basis. The SELPA funded K-12 ADA is based on the greater of current, prior year or the second prior year ADA. The State funding entitlement is also based on K-12 ADA. The Special Education programs, including grants, are 37.39% of the General Fund expenditures.

The Special Education apportionment for County Operated Programs is transferred back to the General Fund as local revenue. The Special Education program AB602 calculations and SELPA restricted revenues and expenditures are included in the Budget Summaries.

<u>Special Education Program & Grants</u>	<u>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>	<u>Difference</u>
Beginning Balance	\$15,748,679.85	\$20,754,702.85	\$5,006,023.00
Revenue	\$54,237,208.00	\$61,173,629.00	\$6,936,421.00
Expenses	<u>(\$49,231,185.00)</u>	<u>(\$59,847,850.00)</u>	<u>(\$10,616,665.00)</u>
Estimated Ending Balances	<u>\$20,754,702.85</u>	<u>\$22,080,481.85</u>	<u>\$1,325,779.00</u>



EDUCATIONAL SERVICES

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

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

Differentiated Assistance

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

Educational Services 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, Continuous Improvement and Support all work together to create professional development programs which meet the individual needs and initiatives of each participating district.

Below are the 2021-22 Educational Services Team budgets with estimated beginning balance, revenues, and expenditures:

<u>Educational Services - Team Budgets</u>	<u>2021-22 Estimated Beginning Balance</u>	<u>2021-22 Estimated Revenues</u>	<u>2021-22 Estimate Expenditures</u>	<u>2021-22 Estimate Ending Balance</u>
Educational Services - Main	\$0.00	\$96,801.00	\$47,827.00	\$48,974.00
Educational Services - College & Career Readiness	\$0.00	\$37,619.00	\$37,619.00	\$0.00
Educational Services - Mathematics	\$0.00	\$650,152.00	\$650,152.00	\$0.00
Educational Services - Language & Literacy	\$0.00	\$672,542.00	\$672,542.00	\$0.00
Educational Services - School Support	\$188,633.00	\$63,000.00	\$63,000.00	\$188,633.00
Educational Services - State/Federal Programs	\$0.00	\$122,094.00	\$122,094.00	\$0.00
Educational Services - STEM	<u>\$0.00</u>	<u>\$856,305.00</u>	<u>\$856,305.00</u>	<u>\$0.00</u>
Total Educational Services -Team Budgets	<u>\$188,633.00</u>	<u>\$2,498,513.00</u>	<u>\$2,449,539.00</u>	<u>\$237,607.00</u>

EDUCATIONAL SERVICES, Continued...

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 \$24,981,459 covers the 2021-2022 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](#)

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 \$4,493,480 annual budget which, as an individual program of Education Services, is 2.81% of the General Fund expenditures.

ADMINISTRATIVE SERVICES

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

The Human Resources Department provides programs with services from recruitment to retirement. The 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 SJCOE programs and all school districts and taxes for SJCOE and all districts except Stockton Unified and Lodi Unified. Payroll also provides special payroll assistance to two Direct Service School Districts.

ADMINISTRATIVE SERVICES continued...

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

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

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

In accordance with Education Code Section 1281(b), a detailed list of all consultant contracts over \$25,000 has been included as part of the Budget Financial Report. The compensation increases over \$10,000 are also included pursuant to Education Code Section 1302. The list includes all such contracts and increases that have been entered into since the last financial report submitted to the County Board of Education. Also included is a list of sale of surplus property pursuant to Education Code 60510.

INTERFUND TRANSFERS

The budget provides authority for certain interfund transfers to be made. The updated interfund transfers from the 2020-21 Estimated Actuals to 2021-22 Budgets are listed below:

<u>Fund</u>	<u>2020-21 Estimated Actuals</u>	<u>2021-22 Budget</u>
Child Development Fund Transfer The transfer to the General Fund is for indirect costs from Child Development contracts. The final transfer is based on actuals expenditures.	\$751,783.00	\$1,489,802.00
General Fund Transfer to Child Development Fund 12 The General Fund maintains a subsidy to Early Childhood Education. All Child Development costs are maintained in the Child Development Fund 12. The final transfer is based on actual expenditures.	\$337,911.00	\$71,538.00

ENDING BALANCE ANALYSIS

The estimated ending balance is the amount not budgeted in expenditure categories. The County Office of Education operates numerous programs, grants and entitlements that cross fiscal years. Many of these budgets will be utilizing their beginning balances in 2021-22. 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, 2022:

<u>General Fund Ending Balances</u>	<u>Estimated Beginning Balance</u>	<u>Surplus/ Deficit</u>	<u>Estimated Ending Balance</u>
Restricted	\$39,740,075.00	\$4,426,265.00	\$44,166,340.00
Unrestricted	\$103,804,431.00	\$553,504.00	\$104,357,935.00
Total General Fund Ending Balances	<u>\$143,544,506.00</u>	<u>\$4,979,769.00</u>	<u>\$148,524,275.00</u>

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

- **Audited ending balances from June 30, 2020**
- **Estimated ending balances for June 30, 2021**
- **Estimated ending balances for June 30, 2022**

The General Fund is summarized below:

General Fund Fund 01 & Fund 02	2020-21 Estimated Actuals	2021-22 Budget	Difference
Beginning Balance	\$130,926,616.00	\$143,544,506.00	\$12,617,890.00
Revenue	\$160,161,895.00	\$165,046,838.00	\$4,884,943.00
Expenses	<u>(\$147,544,005.00)</u>	<u>(\$160,067,069.00)</u>	<u>(\$12,523,064.00)</u>
Ending Balance	<u>\$143,544,506.00</u>	<u>\$148,524,275.00</u>	<u>\$4,979,769.00</u>

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 Teachers College of San Joaquin is included in the Budget Summaries.

Teachers College of San Joaquin Fund 02	2020-21 Estimated Actuals	2021-22 Budget	Difference
Beginning Balance	\$5,015,140.37	\$4,917,000.37	(\$98,140.00)
Revenue	\$8,081,462.00	\$8,458,588.00	\$377,126.00
Expenses	<u>(\$8,179,602.00)</u>	<u>(\$8,942,979.00)</u>	<u>(\$763,377.00)</u>
Ending Balance	<u>\$4,917,000.37</u>	<u>\$4,432,609.37</u>	<u>(\$484,391.00)</u>

CHARTER SCHOOLS SPECIAL REVENUE FUND 09

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

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

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

The one.Charter Academies provides high-promise students in grades TK–12 with a non-traditional education that allows them to explore learning in a variety of settings. The academies include TK-6 grade, 7 – 12th grade Visual and Performing Arts focus, 11 - 12th grade Career

Readiness Academy, and a Come Back Kids Academy which gives students a second chance to earn their high school diploma.

The San Joaquin Building Futures Academy has moved under the one.Charter Academies in 20-21, this program is a grade 9-12 academic program for high school diploma or GED, as well as career technical education certification in Construction Technology and Masonry.

A summary of the two charters is listed below:

Charter Schools Special Reserve Fund 09	2020-21 Estimated Actuals	2021-22 Budget	Difference
Beginning Balance	\$7,177,870.00	\$8,891,120.00	\$1,713,250.00
Revenue	\$34,844,412.00	\$34,147,123.00	(\$697,289.00)
Expenses	<u>(\$33,131,162.00)</u>	<u>(\$33,265,787.00)</u>	<u>(\$134,625.00)</u>
Ending Balance	<u>\$8,891,120.00</u>	<u>\$9,772,456.00</u>	<u>\$881,336.00</u>

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.

Special Education Pass-Through Fund 10	2020-21 Estimated Actuals	2021-22 Budget	Difference
Beginning Balance	\$0.00	\$0.00	\$0.00
Revenue	\$56,795,574.00	\$57,874,029.00	\$1,078,455.00
Expenses	<u>(\$56,795,574.00)</u>	<u>(\$57,874,029.00)</u>	<u>(\$1,078,455.00)</u>
Ending Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

ADULTS IN CORRECTIONS FUND 11

The Adults in Correctional Facilities Fund (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

Adults in Corrections Fund 11	2020-21 Estimated Actuals	2021-22 Budget	Difference
Beginning Balance	\$59,382.00	\$12,885.00	(\$46,497.00)
Revenue	\$468,522.00	\$460,631.00	(\$7,891.00)
Expenses	<u>(\$515,019.00)</u>	<u>(\$460,631.00)</u>	<u>\$54,388.00</u>
Ending Balance	<u>\$12,885.00</u>	<u>\$12,885.00</u>	<u>\$0.00</u>

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.

Child Development Fund 12	2020-21 Estimated Actuals	2021-22 Budget	Difference
Beginning Balance	\$2,075,304.00	\$2,088,307.00	\$13,003.00
Revenue	\$64,290,145.00	\$65,173,462.00	\$883,317.00
Expenses	<u>(\$64,277,142.00)</u>	<u>(\$65,180,752.00)</u>	<u>(\$903,610.00)</u>
Ending Balance	<u>\$2,088,307.00</u>	<u>\$2,081,017.00</u>	<u>(\$7,290.00)</u>

SPECIAL INSURANCE FUND 67

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

SPECIAL INSURANCE FUND 67 ~ PROPERTY & LIABILITY INSURANCE RESERVES

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

Property & Liability Insurance Reserves Fund 67	2020-21 Estimated Actuals	2021-22 Budget	Difference
Beginning Balance	\$616,876.28	\$617,616.28	\$740.00
Revenue	\$740.00	\$740.00	\$0.00
Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance	<u>\$617,616.28</u>	<u>\$618,356.28</u>	<u>\$740.00</u>

SPECIAL INSURANCE FUND 67 ~ RETIREE BENEFIT RESERVES

The retiree benefit reserves are to account for post-employment health care benefits in accordance with employment contracts. The County Office of Education contributes 100% of the cap towards premiums incurred by the retiree. The 2020-21 assessed rate for the Retiree Benefit Fund is \$105 per month per full-time equivalent (FTE) of retirement covered certificated and classified salaries and .5% on all salaries.

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

Special Insurance Fund ~ Retiree Benefit Reserves Fund 67	2020-21 Estimated Actuals	2021-22 Budget	Difference
Beginning Balance	\$953,795.03	\$1,520,569.03	\$566,774.00
Revenue	\$1,647,025.00	\$1,767,245.00	\$120,220.00
Expenses	<u>(\$1,080,251.00)</u>	<u>(\$667,581.00)</u>	<u>\$412,670.00</u>
Ending Balance	<u>\$1,520,569.03</u>	<u>\$2,620,233.03</u>	<u>\$1,099,664.00</u>

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

Combined Totals Fund 67	2020-21 Estimated Actuals	2021-22 Budget	Difference
Beginning Balance	\$1,570,671.31	\$2,138,185.31	\$567,514.00
Revenue	\$1,647,765.00	\$1,767,985.00	\$120,220.00
Expenses	<u>(\$1,080,251.00)</u>	<u>(\$667,581.00)</u>	<u>\$412,670.00</u>
Ending Balance	<u>\$2,138,185.31</u>	<u>\$3,238,589.31</u>	<u>\$1,100,404.00</u>

RETIREE TRUST FUND 71 ~ RETIREE BENEFIT TRUST

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

Retiree Benefit Trust Fund Fund 71	2020-21 Estimated Actuals	2021-22 Budget	Difference
Beginning Balance	\$8,500,623.00	\$9,147,536.00	\$646,913.00
Revenue	\$652,868.00	\$0.00	<u>(\$652,868.00)</u>
Expenses	<u>(\$5,955.00)</u>	<u>\$0.00</u>	<u>\$5,955.00</u>
Ending Balance	<u>\$9,147,536.00</u>	<u>\$9,147,536.00</u>	<u>\$0.00</u>

ALL FUNDS HISTORY

The All Funds Summary included in the Budget Summaries illustrates All Funds total beginning balances, revenues, expenditures and estimated ending balances. The Audited Actuals for 2018-19, 2019-20. Estimated Actuals for 2020-21 and 2021-22 Budget are summarized below for all funds:

All Funds	2018-19 Audited Actuals	2019-20 Audited Actuals	2020-21 Estimated Actuals	2021-22 Budget
Beginning Balance	\$124,528,608.55	\$141,856,466.45	\$150,310,465.69	\$165,822,538.69
Revenue	<u>\$276,239,162.64</u>	<u>\$272,456,473.18</u>	<u>\$318,861,181.00</u>	<u>\$324,470,068.00</u>
Total Resources	<u>\$400,767,771.19</u>	<u>\$414,312,939.63</u>	<u>\$469,171,646.69</u>	<u>\$490,292,606.69</u>
Expenses	<u>\$258,911,304.74</u>	<u>\$264,002,473.94</u>	<u>\$303,349,108.00</u>	<u>\$317,515,849.00</u>
Ending Balance	<u>\$141,856,466.45</u>	<u>\$150,310,465.69</u>	<u>\$165,822,538.69</u>	<u>\$172,776,757.69</u>
Total Expenditures & Ending Balance	<u>\$400,767,771.19</u>	<u>\$414,312,939.63</u>	<u>\$469,171,646.69</u>	<u>\$490,292,606.69</u>

**ENDING BALANCE ANALYSIS
2021-2022 BUDGET
FINANCIAL REPORT**

Line #	Description	Column A	Column B	Column C	Column D	Column E
		Audited Actuals Balance 6/30/2020	Estimated Actuals Surplus or Deficit	Estimated Actuals Balance 6/30/2021	Estimated Surplus or Deficit	Estimated Balance Budget 6/30/2022
1	Court/Community Schools Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Special Education County Program & Reserves	\$2,768,725.29	\$138,971.00	\$2,907,696.29	\$151,088.00	\$3,058,784.29
3	Sp Ed & SELPA Restricted Grants/Programs	\$10,719,475.28	\$4,045,863.00	\$14,765,338.28	\$1,596,533.00	\$16,361,871.28
4	ROC/P District & COE Programs (Line 7 until 2015)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Other Restricted Programs	\$12,597,458.56	\$4,716,172.00	\$17,313,630.56	\$3,178,303.00	\$20,491,933.56
6	<i>SUBTOTAL RESTRICTED PROGRAMS</i>	\$26,085,659.13	\$8,901,006.00	\$34,986,665.13	\$4,925,924.00	\$39,912,589.13
7	Designated Unrestricted Programs	\$81,446,728.95	\$2,511,410.00	\$83,958,138.95	(\$4,204,490.00)	\$79,753,648.95
8	Court/Community Schools Unrestricted Lottery	\$48,562.48	\$68,300.00	\$116,862.48	\$0.00	\$116,862.48
9	Special Education Unrestricted Lottery	\$109,540.48	\$48,830.00	\$158,370.48	\$0.00	\$158,370.48
10	CTE Unrestricted Lottery	\$102,956.03	\$5,432.00	\$108,388.03	\$0.00	\$108,388.03
11	Lottery - Technology Support	\$388,602.69	(\$6,887.00)	\$381,715.69	\$0.00	\$381,715.69
12	Revolving, Petty Cash	\$2,825.00	\$27,175.00	\$30,000.00	\$0.00	\$30,000.00
13	Designated Economic Uncertainties	\$2,667,853.24	\$119,435.00	\$2,787,288.24	\$235,194.00	\$3,022,482.24
14	Unrestricted Reserves	\$13,697,432.40	\$1,218,388.00	\$14,915,820.40	\$4,683,544.00	\$19,599,364.40
15	QZAB Qualified Zone Academy Bond #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	QZAB Qualified Zone Academy Bond #2	\$944,647.34	\$31,276.00	\$975,923.34	\$32,321.00	\$1,008,244.34
17	QZAB Qualified Zone Academy Bond #3	\$416,667.75	(\$208,335.00)	\$208,332.75	(\$208,333.00)	(\$0.25)
18	<i>SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES</i>	\$99,825,816.36	\$3,815,024.00	\$103,640,840.36	\$538,236.00	\$104,179,076.36
19	TOTAL GENERAL FUND (CDE SACS Financial Reports)	\$125,911,475.49	\$12,716,030.00	\$138,627,505.49	\$5,464,160.00	\$144,091,665.49

TEACHERS COLLEGE SAN JOAQUIN (TCSJ) FUND 02 (Included in SACS General Fund 01)						
20	Teachers College San Joaquin (TCSJ) - Fund 02 - Restricted	\$4,861,530.37	(\$108,122.00)	\$4,753,408.37	(\$499,659.00)	\$4,253,749.37
21	TCSJ - Fund 02 - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21a	TCSJ - Economic Uncertainties - Fund 02 - Unrestricted	\$153,610.00	\$9,982.00	\$163,592.00	\$15,268.00	\$178,860.00
22	TOTAL TCSJ FUND 02 (Included in CDE SACS General Fund 01 Financial Reports)	\$5,015,140.37	(\$98,140.00)	\$4,917,000.37	(\$484,391.00)	\$4,432,609.37

23	<i>SUBTOTAL RESTRICTED PROGRAMS FUND 01 + FUND 02</i>	\$30,947,189.50	\$8,792,884.00	\$39,740,073.50	\$4,426,265.00	\$44,166,338.50
24	<i>SUBTOTAL UNRESTRICTED DESIGNATED PROGRAMS & RESERVES FUND 01 + FUND 02</i>	\$99,979,426.36	\$3,825,006.00	\$103,804,432.36	\$553,504.00	\$104,357,936.36
25	TOTAL GENERAL FUND 01 + FUND 02 (CDE SACS Financial Reports)	\$130,926,615.86	\$12,617,890.00	\$143,544,505.86	\$4,979,769.00	\$148,524,274.86

OTHER FUNDS						
26	Charter Fund (Fund 09)	\$7,177,869.56	\$1,713,250.00	\$8,891,119.56	\$881,336.00	\$9,772,455.56
27	Special Education Pass-Through Fund (Fund 10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Adults in Corrections (Fund 11)	\$59,382.30	(\$46,497.00)	\$12,885.30	\$0.00	\$12,885.30
29	Child Development Fund (Fund 12)	\$2,075,303.42	\$13,003.00	\$2,088,306.42	(\$7,290.00)	\$2,081,016.42
30	County School Facilities (Fund 35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Special Insurance Fund (Fund 67)	\$1,570,671.31	\$567,514.00	\$2,138,185.31	\$1,100,404.00	\$3,238,589.31
32	Retiree Benefit Trust Fund (Fund 71)	\$8,500,623.24	\$646,913.00	\$9,147,536.24	\$0.00	\$9,147,536.24

33	TOTAL ALL FUNDS	\$150,310,465.69	\$15,512,073.00	\$165,822,538.69	\$6,954,219.00	\$172,776,757.69
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**ALL FUNDS REVENUE/EXPENDITURE SUMMARY
2021-2022 Budget**

	<u>2020-2021 Estimated Actuals</u>	<u>2021-2022 Budget</u>
Beginning Balance All Funds July 1st	\$150,310,465.69	\$165,822,538.69
<u>REVENUES</u>		
General Fund 01	\$152,080,433.00	\$156,588,250.00
Teachers College of SJ Fund 02	\$8,081,462.00	\$8,458,588.00
Charter Fund 09	\$34,844,412.00	\$34,147,123.00
Special Education Pass Thru Fund 10	\$56,795,574.00	\$57,874,029.00
Adults In Corrections Fund 11	\$468,522.00	\$460,631.00
Child Development Fund 12	\$64,290,145.00	\$65,173,462.00
Special Insurance Fund 67	\$1,647,765.00	\$1,767,985.00
Retiree Benefit Trust Fund 71	\$652,868.00	\$0.00
Subtotal All Funds Revenues	\$318,861,181.00	\$324,470,068.00
Total Beginning Balance and Revenue All Funds	\$469,171,646.69	\$490,292,606.69
<u>EXPENDITURES</u>		
General Fund 01	\$139,364,403.00	\$151,124,090.00
Teachers College of SJ Fund 02	\$8,179,602.00	\$8,942,979.00
Charter Fund 09	\$33,131,162.00	\$33,265,787.00
Special Education Pass Thru Fund 10	\$56,795,574.00	\$57,874,029.00
Adults In Corrections Fund 11	\$515,019.00	\$460,631.00
Child Development Fund 12	\$64,277,142.00	\$65,180,752.00
Special Insurance Fund 67	\$1,080,251.00	\$667,581.00
Retiree Benefit Trust Fund 71	\$5,955.00	\$0.00
Subtotal All Funds Expenditures	\$303,349,108.00	\$317,515,849.00
Estimated Ending Balance General Fund	\$138,627,505.49	\$144,091,665.49
Estimated Ending Balance All Other Funds	\$27,195,033.20	\$28,685,092.20
Estimated Ending Balance All Funds June 30th	\$165,822,538.69	\$172,776,757.69
Total Expenditures and Estimated Ending Balance All Funds	\$469,171,646.69	\$490,292,606.69

ENDING BALANCE ANALYSIS DETAIL

2021-22 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/21	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/22	Ending Bal Line #
1	Special Education - Local Assistance Entitlements	3310	1030	\$0.00	\$744,023.00	\$744,023.00	\$744,023.00	\$0.00	2
2	Special Education - Child Nutrition / Food Services	5310	1690	\$0.00	\$231,589.00	\$231,589.00	\$231,589.00	\$0.00	2
3	Special Education	6500	1000	\$0.00	\$41,773,089.00	\$41,773,089.00	\$0.00	\$41,773,089.00	2
4	Special Education - Charter Decline Adj Reserve	6500	1013	\$1,464,644.00	\$933,381.00	\$2,398,025.00	\$0.00	\$2,398,025.00	2
5	Special Education - Non Public Agency Reimbursement Program	6500	1019	\$0.00	\$0.00	\$0.00	\$2,093,500.00	-\$2,093,500.00	2
6	Special Education - SDC - Special Day Class	6500	1020	\$0.00	\$835,791.00	\$835,791.00	\$25,332,308.00	-\$24,496,517.00	2
7	Special Education - Mid-Year Growth Reserve	6500	1027	\$249,002.13	\$0.00	\$249,002.13	\$0.00	\$249,002.13	2
8	Special Education - Out of Home Care Contribution Reserve	6500	1029	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	2
9	Special Education - DIS - Designated Instructional Services	6500	1050	\$0.00	\$0.00	\$0.00	\$7,924,463.00	-\$7,924,463.00	2
10	Special Education - Maximization SELPA - Special Education Local Planning Area	6500	1090	\$394,050.16	\$17,707.00	\$411,757.16	\$0.00	\$411,757.16	2

ENDING BALANCE ANALYSIS DETAIL

2021-22 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/21	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/22	Ending Bal Line #
11	Special Education - Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$1,090,078.00	-\$1,090,078.00	2
12	Special Education - Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$808,870.00	-\$808,870.00	2
13	Special Education - School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$3,058,695.00	-\$3,058,695.00	2
14	Special Education - Maintenance & Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$1,902,103.00	-\$1,902,103.00	2
15	Special Education - Deferred Maintenance	6500	1710	\$0.00	-\$185,217.00	-\$185,217.00	\$0.00	-\$185,217.00	2
16	Special Education - SELPA - Special Education Local Planning Area - Designated Instructional Services	6500	2050	\$0.00	\$0.00	\$0.00	\$213,646.00	-\$213,646.00	2
17	Special Education - Infants	6510	1040	\$0.00	\$255,286.00	\$255,286.00	\$255,286.00	\$0.00	2
Total by Ending Balance Line				\$2,907,696.29	\$43,805,649.00	\$46,713,345.29	\$43,654,561.00	\$3,058,784.29	2
18	SELPA - Special Education Local Plan Area- Young Adult Recycling	0000	2205	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	3
19	Special Education- ESSA Comp Supt and Imp.	3182	1353	\$0.00	\$170,283.00	\$170,283.00	\$170,283.00	\$0.00	3
20	Special Ed- ESSA CSI Title I Part I C/O	3182	1356	\$0.00	\$34,402.00	\$34,402.00	\$34,402.00	\$0.00	3

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21	Special Ed - Elementary and Secondary School Emergency Relief (ESSER II)	3212	1360	\$957,330.00	\$0.00	\$957,330.00	\$532,477.00	\$424,853.00	3
22	Special Education - Preschool Local Entitlements	3310	1100	\$0.00	\$376,588.00	\$376,588.00	\$376,588.00	\$0.00	3
23	SELPA - Special Education Local Planning - Federal Preschool Grant	3315	2100	\$0.00	\$72,920.00	\$72,920.00	\$72,920.00	\$0.00	3
24	SELPA - Special Education Local Planning - Federal Preschool Grant Program Specialist	3315	2140	\$0.00	\$24,665.00	\$24,665.00	\$24,665.00	\$0.00	3
25	SELPA - Special Education Local Planning - Mental Health Part B - IDEA - Individuals with Disabilities Education Average Daily Attendance (ADA) Allocation	3327	2324	\$0.00	\$808,372.00	\$808,372.00	\$808,372.00	\$0.00	3
26	SELPA - Special Education Local Planning - Preschool Staff Development	3345	2120	\$0.00	\$3,512.00	\$3,512.00	\$3,512.00	\$0.00	3
27	Special Education - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00	3
28	SELPA - Alternative Dispute Resolution (ADR) COVID-19	3395	2189	\$0.00	\$54,987.00	\$54,987.00	\$54,987.00	\$0.00	3
29	SELPA - Special Education Local Planning ADR - Alternative Dispute Resolution Grant	3395	2220	\$0.00	\$9,495.00	\$9,495.00	\$9,495.00	\$0.00	3
30	SELPA - Special Education Local Planning - Medi-Cal Billing Option	5640	6510	\$0.13	\$0.00	\$0.13	\$0.00	\$0.13	3

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31	Special Education - Lottery Restricted	6300	1026	\$236,180.01	\$33,868.00	\$270,048.01	\$33,868.00	\$236,180.01	3
32	SELPA - Special Education Local Planning Area - Low Incidence Equipment/Supplies	6500	2010	\$858,114.99	\$957,835.00	\$1,815,949.99	\$149,816.00	\$1,666,133.99	3
33	SELPA - Special Education Local Planning Area - Out of Home Care	6500	2030	\$7,654,112.84	\$1,935,882.00	\$9,589,994.84	\$1,042,756.00	\$8,547,238.84	3
34	SELPA - Special Education Local Planning - Regionalized Services	6500	2060	\$1,077,007.68	\$480,276.00	\$1,557,283.68	\$431,917.00	\$1,125,366.68	3
35	SELPA - Special Education Local Planning - Program Specialist	6500	2070	\$1,076,691.86	\$720,415.00	\$1,797,106.86	\$542,988.00	\$1,254,118.86	3
36	SELPA - Special Education Local Planning - Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00	3
37	SELPA - Special Education Local Planning Area - Psych Services Contracted	6500	2500	\$84,408.30	\$412,866.00	\$497,274.30	\$388,969.00	\$108,305.30	3
38	SELPA - Special Education Local Planning - Mental Health Services - Prop 98	6512	2322	-\$0.44	\$0.00	-\$0.44	\$0.00	-\$0.44	3
39	Special Education - COSP County Operated Schools & Programs -Mental Health Services	6512	3209	\$213,752.68	\$30,232.00	\$243,984.68	\$30,232.00	\$213,752.68	3
40	Special Education - Venture Academy - Mental Health Services	6512	3214	\$52,747.51	\$55,349.00	\$108,096.51	\$54,972.00	\$53,124.51	3

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41	SELPA - Special Education Local Planning - Workability I	6520	2200	\$0.00	\$294,615.00	\$294,615.00	\$294,615.00	\$0.00	3
42	Special Ed - Mental Health Services - Prop 98	6546	1326	\$0.00	\$779,566.00	\$779,566.00	\$779,566.00	\$0.00	3
43	SELPA Special Education Local Planning State Mental Health-Related Services	6546	2326	\$962,460.00	\$581,415.00	\$1,543,875.00	\$1,223,875.00	\$320,000.00	3
44	Special Ed - Expanded Learning Opportunity Grant (ELO) - State Funded	7425	1359	\$614,125.00	\$0.00	\$614,125.00	\$405,035.00	\$209,090.00	3
45	Special Ed - Expanded Learning Opportunity Grant (ELO) - Paraprofessional Staff	7426	1358	\$243,243.00	\$0.00	\$243,243.00	\$226,963.00	\$16,280.00	3
46	SELPA - Special Education Local Planning Area - Inservice Administration Budget	9010	2160	\$51,026.66	\$15,000.00	\$66,026.66	\$15,000.00	\$51,026.66	3
47	SELPA - Special Education Local Planning - 504 Training	9010	2162	\$11,842.05	\$0.00	\$11,842.05	\$0.00	\$11,842.05	3
48	SELPA - Special Education Local Planning Area - PENT - Positive Environments Network of Trainers	9010	2166	\$32,574.64	\$23,100.00	\$55,674.64	\$23,100.00	\$32,574.64	3
49	SELPA - Special Education Local Planning - LHS -Language Hearing Specialist - Winter Symposium	9010	2170	\$81,354.71	\$23,500.00	\$104,854.71	\$23,500.00	\$81,354.71	3
50	SELPA - Special Education Local Planning - Autism Forum	9010	2175	\$5,352.17	\$3,100.00	\$8,452.17	\$3,100.00	\$5,352.17	3

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51	SELPA - Special Education Local Planning - Workability Region 4	9010	2202	\$773.80	\$0.00	\$773.80	\$221.00	\$552.80	3
52	SELPA - Special Education Local Planning - Medi-Cal Billing Option	9010	6510	\$552,241.00	\$175,896.00	\$728,137.00	\$175,896.00	\$552,241.00	3
53	Special Education - MAA - Medi-Cal Administrative Agency -Special Education	9010	7903	-\$0.47	\$0.00	-\$0.47	\$0.00	-\$0.47	3
54	SELPA - Special Education Local Planning - MAA Medi-Cal Administrative Agency - SELPA 10%	9010	7908	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16	3
55	Special Ed - Elementary and Secondary School Emergency Relief (ESSER III)	9012	1361	\$0.00	\$1,452,484.00	\$1,452,484.00	\$0.00	\$1,452,484.00	3
Total by Ending Balance Line				\$14,765,338.28	\$9,631,345.00	\$24,396,683.28	\$8,034,812.00	\$16,361,871.28	3
56	Special Ed - Title III English Learner Student Program (CARS) C/O	403	1357	\$0.00	\$17,503.00	\$17,503.00	\$17,503.00	\$0.00	5
57	Title I Part A Basic Grant - COSP County Operated Schools & Programs	3010	3349	\$0.00	\$980,391.00	\$980,391.00	\$980,391.00	\$0.00	5
58	Title I Low Income/Neglected - COSP County Operated Schools & Programs	3010	3351	\$0.00	\$43,768.00	\$43,768.00	\$43,768.00	\$0.00	5
59	Title I Part D Delinquent/Neglected COSP County Operated Schools & Programs	3025	3350	\$0.00	\$360,459.00	\$360,459.00	\$360,459.00	\$0.00	5
60	Migrant Education - Ripon	3060	6020	\$0.00	\$0.00	\$0.00	\$849.00	-\$849.00	5

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61	Migrant Education - Contra Costa County	3060	6024	\$0.00	\$0.00	\$0.00	\$2,782.00	-\$2,782.00	5
62	Migrant Education - Banta	3060	6025	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	5
63	Migrant Education - Escalon	3060	6029	\$0.00	\$0.00	\$0.00	\$8,356.00	-\$8,356.00	5
64	Migrant Education - New Hope	3060	6031	\$0.00	\$0.00	\$0.00	\$2,109.00	-\$2,109.00	5
65	Migrant Education - Tracy	3060	6032	\$0.00	\$0.00	\$0.00	\$8,556.00	-\$8,556.00	5
66	Migrant Education - Administration	3060	6080	\$0.00	\$3,451,401.00	\$3,451,401.00	\$593,243.00	\$2,858,158.00	5
67	Migrant Education - Centralized Services	3060	6082	\$0.00	\$0.00	\$0.00	\$209,869.00	-\$209,869.00	5
68	Migrant Education - Out of School Youth	3060	6083	\$0.00	\$0.00	\$0.00	\$126,086.00	-\$126,086.00	5
69	Migrant Education - Parent Participation	3060	6084	\$0.00	\$0.00	\$0.00	\$88,097.00	-\$88,097.00	5
70	Migrant Education - School Readiness	3060	6085	\$0.00	\$0.00	\$0.00	\$216,774.00	-\$216,774.00	5

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71	Migrant Education - Identification & Recruitment	3060	6086	\$0.00	\$0.00	\$0.00	\$402,668.00	-\$402,668.00	5
72	Migrant Education - Health	3060	6087	\$0.00	\$0.00	\$0.00	\$89,227.00	-\$89,227.00	5
73	Migrant Education - Migrant District Service Agreement	3060	6088	\$0.00	\$0.00	\$0.00	\$1,147,963.00	-\$1,147,963.00	5
74	Migrant Education - Staff Development	3060	6092	\$0.00	\$0.00	\$0.00	\$5,430.00	-\$5,430.00	5
75	Migrant Education - Stockton	3060	6093	\$0.00	\$0.00	\$0.00	\$369,441.00	-\$369,441.00	5
76	Migrant Education - Linden	3060	6095	\$0.00	\$0.00	\$0.00	\$11,802.00	-\$11,802.00	5
77	Migrant Education - Manteca	3060	6096	\$0.00	\$0.00	\$0.00	\$168,049.00	-\$168,049.00	5
78	Migrant Education - Summer School Ripon	3061	6020	\$0.00	\$0.00	\$0.00	\$173.00	-\$173.00	5
79	Migrant Education - Summer School Contra Costa County	3061	6024	\$0.00	\$0.00	\$0.00	\$363.00	-\$363.00	5
80	Migrant Education - Summer School Escalon	3061	6029	\$0.00	\$0.00	\$0.00	\$21,806.00	-\$21,806.00	5

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81	Migrant Education - Summer School New Hope	3061	6031	\$0.00	\$0.00	\$0.00	\$369.00	-\$369.00	5
82	Migrant Education - Summer School Tracy	3061	6032	\$0.00	\$0.00	\$0.00	\$1,644.00	-\$1,644.00	5
83	Migrant Education - Summer School Administration	3061	6080	\$0.00	\$927,182.00	\$927,182.00	\$40,134.00	\$887,048.00	5
84	Migrant Education - Summer School Centralized Services	3061	6082	\$0.00	\$0.00	\$0.00	\$237,821.00	-\$237,821.00	5
85	Migrant Education - Summer School Out of School Youth	3061	6083	\$0.00	\$0.00	\$0.00	\$20,962.00	-\$20,962.00	5
86	Migrant Education - Summer School - School Readiness	3061	6085	\$0.00	\$0.00	\$0.00	\$41,870.00	-\$41,870.00	5
87	Migrant Education - Summer School Migrant District Service Agreement	3061	6088	\$0.00	\$0.00	\$0.00	\$418,742.00	-\$418,742.00	5
88	Migrant Education - Summer School Stockton	3061	6093	\$0.00	\$0.00	\$0.00	\$40,993.00	-\$40,993.00	5
89	Migrant Education - Summer School Linden	3061	6095	\$0.00	\$0.00	\$0.00	\$2,307.00	-\$2,307.00	5
90	Migrant Education - Summer School Manteca	3061	6096	\$0.00	\$0.00	\$0.00	\$20,998.00	-\$20,998.00	5

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91	Migrant Education - Summer School Leadership	3061	6098	\$0.00	\$0.00	\$0.00	\$79,000.00	-\$79,000.00	5
92	School Readiness Migrant Education	3110	6021	\$0.00	\$114,897.00	\$114,897.00	\$114,897.00	\$0.00	5
93	ESSA Comprehensive Support and Improvement - COSP County Operated Schools & Programs	3182	3345	\$0.00	\$340,566.00	\$340,566.00	\$340,566.00	\$0.00	5
94	COSP-19/20 ESSA CSI School Improvement Funding for LEA	3182	3359	\$0.00	\$13,746.00	\$13,746.00	\$13,746.00	\$0.00	5
95	ESSA School Improvment-County Office of Education	3183	6390	\$0.00	\$327,169.00	\$327,169.00	\$327,169.00	\$0.00	5
96	ESSA COE CSI (Comprehensive Support & Improvement) Carryover	3183	6391	\$0.00	\$17,583.00	\$17,583.00	\$17,583.00	\$0.00	5
97	CARES Act Coronavirus Aid, Relief, and Economic Security Act - ESSERF - Elementary and Secondary School Emergency Relief Funds	3210	5253	\$704,397.00	\$5,200.00	\$709,597.00	\$709,597.00	\$0.00	5
98	CARES Act Governor's Emergency Education Relief (GEER)	3215	5251	\$0.00	\$290,393.00	\$290,393.00	\$290,393.00	\$0.00	5
99	COSP County Operated Schools & Programs - LLMF Learning Loss Mitigation Funds – CRF Corona Relief Funds	3220	3496	\$0.13	\$0.00	\$0.13	\$0.00	\$0.13	5
100	LLMF Learning Loss Mitigation Funds – CRF Corona Relief Funds	3220	5250	\$0.13	\$0.00	\$0.13	\$0.00	\$0.13	5

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101	Special Education Fed Local Assistance COSP County Operated Schools & Programs	3310	3457	\$0.00	\$177,833.00	\$177,833.00	\$177,833.00	\$0.00	5
102	Venture Special Education Local Planning	3310	3860	\$0.00	\$188,294.00	\$188,294.00	\$188,294.00	\$0.00	5
103	Title II Part A - Improving Teacher Quality	4035	6161	\$0.00	\$63,907.00	\$63,907.00	\$63,907.00	\$0.00	5
104	Title IV, Part A, Student Support and Academic Enrichment Grant - COSP County Operated Schools & Programs	4127	3358	\$0.00	\$70,375.00	\$70,375.00	\$70,375.00	\$0.00	5
105	COSP-Title III English Learner Student Program (CARS)	4203	3344	\$0.00	\$19,105.00	\$19,105.00	\$19,105.00	\$0.00	5
106	Title III Regional English Learner Specialist	4204	6117	\$0.00	\$104,139.00	\$104,139.00	\$104,139.00	\$0.00	5
107	Child Nutrition / Food Service - COSP County Operated Schools & Programs	5310	3690	\$0.00	\$486,583.00	\$486,583.00	\$486,583.00	\$0.00	5
108	McKinney Vento Homeless Assistance Act COSP County Operated Schools & Programs	5630	3431	\$0.00	\$189,000.00	\$189,000.00	\$189,000.00	\$0.00	5
109	DOL 8 YouthBuild	5810	6270	\$0.00	\$701,911.00	\$701,911.00	\$701,911.00	\$0.00	5
110	STOP School Violence	5810	6355	\$0.00	\$664,595.00	\$664,595.00	\$664,595.00	\$0.00	5

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111	ASES - After School Education & Safety - Transitional	6010	6371	\$0.00	\$2,517,939.00	\$2,517,939.00	\$2,517,939.00	\$0.00	5
112	ASES Transitional Carry Over Budget (After School Education & Safety)	6010	6373	\$0.00	\$562,057.00	\$562,057.00	\$562,057.00	\$0.00	5
113	Lottery Restricted - Court/Community Schools	6300	3006	\$439,185.92	\$53,175.00	\$492,360.92	\$53,175.00	\$439,185.92	5
114	Lottery Restricted - ROC/P - Regional Occupation Center Program - Instructional Programs	6300	4096	\$0.07	\$0.00	\$0.07	\$0.00	\$0.07	5
115	Lottery Restricted Adults In Corrections Transfer	6300	4102	\$74,065.66	\$4,094.00	\$78,159.66	\$4,094.00	\$74,065.66	5
116	Direct Support Professional Training - ROC/P - Regional Occupation Center Program	6355	4051	\$35,562.30	\$50,000.00	\$85,562.30	\$50,000.00	\$35,562.30	5
117	Community - CTE - Career Technical Education Revenue	6371	4001	\$0.00	\$99,380.00	\$99,380.00	\$99,380.00	\$0.00	5
118	COE - County Office of Education Other Programs - Special Education - COSP County Operated Schools & Programs	6500	3201	\$2,373,846.44	\$808,172.00	\$3,182,018.44	\$808,172.00	\$2,373,846.44	5
119	COE - County Office of Education Other Programs Special Education - VAFS Venture Academy Family of Schools	6500	3202	\$3,896,341.46	\$1,247,320.00	\$5,143,661.46	\$1,394,789.00	\$3,748,872.46	5
120	Workability - Court/Community Schools	6520	3361	\$0.00	\$51,045.00	\$51,045.00	\$51,045.00	\$0.00	5

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121	TUPE - Tobacco Use Prevention Education Healthy Kids	6650	6330	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	5
122	TUPE Prop 99	6680	6323	\$0.00	\$55,904.00	\$55,904.00	\$55,904.00	\$0.00	5
123	TUPE - Tobacco Use Prevention Education - CTA Prop 56	6685	6326	\$0.00	\$55,904.00	\$55,904.00	\$55,904.00	\$0.00	5
124	TUPE - Tobacco Use Prevention Education - Consortium	6690	6340	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	5
125	California Learn Community for School Success	7085	3458	\$0.32	\$94,400.00	\$94,400.32	\$94,400.00	\$0.32	5
126	CA Environmental Literacy Project - CELP	7135	6212	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	5
127	Classified School Employee Professional Development Block Grant	7311	5097	\$72,218.00	\$0.00	\$72,218.00	\$0.00	\$72,218.00	5
128	Foster Youth Services	7366	3935	\$0.00	\$613,109.00	\$613,109.00	\$613,109.00	\$0.00	5
129	SB117 COVID-19 Response Funds	7388	5101	\$0.07	\$0.00	\$0.07	\$0.00	\$0.07	5
130	Classified School Employee Summer Assistance Program (CSESAP).	7415	5212	\$0.00	\$288,104.00	\$288,104.00	\$288,104.00	\$0.00	5

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131	COSP Expanded Learning opportunity Grant (ELO) - State Funded	7425	3472	\$1,931,332.00	\$0.00	\$1,931,332.00	\$1,931,332.00	\$0.00	5
132	STRS On Behalf	7690	0099	\$0.00	\$2,549,028.00	\$2,549,028.00	\$2,549,028.00	\$0.00	5
133	SARC Prototype	7810	5028	\$0.00	\$306,864.00	\$306,864.00	\$306,864.00	\$0.00	5
134	State of California Oral Health	7810	5049	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	5
135	CalCRN - California Career Resource Network	7810	5051	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	5
136	LCFF - Local Control Funding Formula Evaluation Rubrics for LCAP - Local Control & Accountability	7810	5053	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	5
137	Prop 68 - Fremont Street Facility Enhancements	7810	5278	\$0.00	\$85,921.00	\$85,921.00	\$85,921.00	\$0.00	5
138	Prop 68 - Equipment Acquisition for Conservation & Restoration Initiatives	7810	5279	\$0.00	\$73,595.00	\$73,595.00	\$73,595.00	\$0.00	5
139	Forestry Corps	7810	5280	\$0.00	\$1,098,000.00	\$1,098,000.00	\$1,098,000.00	\$0.00	5
140	CMD - Corpsmember Development	7810	5288	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	5

ENDING BALANCE ANALYSIS DETAIL

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/21	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/22	Ending Bal Line #
141	CalRecycle California Conservation Corps - E-Waste	7810	5289	\$0.00	\$571,428.00	\$571,428.00	\$571,428.00	\$0.00	5
142	CalRecycle California Conservation Corps - Tire	7810	5290	\$0.00	\$357,142.00	\$357,142.00	\$357,142.00	\$0.00	5
143	CalRecycle California Conservation Corps - Oil	7810	5291	\$0.00	\$142,857.00	\$142,857.00	\$142,857.00	\$0.00	5
144	CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund	7810	5292	\$0.00	\$698,664.00	\$698,664.00	\$698,664.00	\$0.00	5
145	ATP - American Legion Park Improvement Plan	7810	5298	\$0.00	\$142,857.00	\$142,857.00	\$142,857.00	\$0.00	5
146	CalRecycle California Conservation Corps - E-Waste Carryover	7810	6251	\$0.00	\$320,373.00	\$320,373.00	\$320,373.00	\$0.00	5
147	CalRecycle California Conservation Corps - Tire Carryover	7810	6252	\$0.00	\$183,471.00	\$183,471.00	\$183,471.00	\$0.00	5
148	CalRecycle California Conservation Corps - Oil Carryover	7810	6253	\$0.00	\$72,066.00	\$72,066.00	\$72,066.00	\$0.00	5
149	CalRecycle California Conservation Corps - BCRF - Beverage Container Recycling Fund Carryover	7810	6254	\$0.00	\$372,169.00	\$372,169.00	\$372,169.00	\$0.00	5
150	GVCC - Forestry Corps C/O	7810	6280	\$0.00	\$229,815.00	\$229,815.00	\$229,815.00	\$0.00	5

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151	Prop 68 Oak Park Phase II	7810	6281	\$0.00	\$173,189.00	\$173,189.00	\$173,189.00	\$0.00	5
152	Growth Development Sexual Health (GDSH)	7810	6331	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$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 & Repair Requirement	8150	5701	\$0.00	\$1,638,809.00	\$1,638,809.00	\$1,638,809.00	\$0.00	5
155	Miscellaneous Revenue - COSP County Operated Schools & Programs	9010	3002	\$81,773.16	\$0.00	\$81,773.16	\$0.00	\$81,773.16	5
156	Duplicating (Print Shop) - COSP County Operated Schools & Programs	9010	3115	-\$0.50	\$194,417.00	\$194,416.50	\$194,417.00	-\$0.50	5
157	COSP Apprenticeship Interns	9010	3120	\$75,945.00	\$0.00	\$75,945.00	\$0.00	\$75,945.00	5
158	HSA - Humans Services Agency - Mary Graham Shelter Art Program - COSP County Operated Schools & Programs	9010	3470	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	5
159	HSA - Humans Services Agency - Juvenile Dependency Court - COSP County Operated Schools & Programs	9010	3471	\$0.00	\$165,539.00	\$165,539.00	\$165,539.00	\$0.00	5
160	COSP California Apprenticeship Initiative Grant	9010	3498	\$0.00	\$25,667.00	\$25,667.00	\$25,667.00	\$0.00	5

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161	Fundraising Activities - VAFS Venture Academy Family of Schools	9010	3804	\$127,732.53	\$162,000.00	\$289,732.53	\$162,000.00	\$127,732.53	5
162	HSA - Human Services Agency - Construction Technology - GED - General Education Diploma	9010	4065	\$0.00	\$152,268.00	\$152,268.00	\$152,268.00	\$0.00	5
163	HSA - Human Services Agency - Construction Technology	9010	4200	\$0.00	\$357,884.00	\$357,884.00	\$357,884.00	\$0.00	5
164	HSA - Human Services Agency - Food Service Program	9010	4201	\$0.00	\$392,629.00	\$392,629.00	\$392,629.00	\$0.00	5
165	CTE- Expansion	9010	4212	\$233,000.00	\$0.00	\$233,000.00	\$0.00	\$233,000.00	5
166	California Apprenticeship Initiative Grant (CAI)	9010	4213	\$0.00	\$300,358.00	\$300,358.00	\$300,358.00	\$0.00	5
167	SJCOE - San Joaquin County Office of Education GED Testing Center	9010	4300	-\$0.23	\$0.00	-\$0.23	\$0.00	-\$0.23	5
168	SEIS - Special Education Information System	9010	5021	\$0.18	\$0.00	\$0.18	\$0.00	\$0.18	5
169	Tulare Online Advertisement	9010	5022	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	5
170	Tulare Digital Platform	9010	5024	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	5

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171	CodeStack	9010	5025	\$3,472,443.00	\$7,023,029.00	\$10,495,472.00	\$6,997,144.00	\$3,498,328.00	5
172	Code Camp	9010	5056	\$0.00	\$311,407.00	\$311,407.00	\$311,407.00	\$0.00	5
173	CREEC Network Website	9010	5058	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	5
174	PG&E - Pacific Gas & Electric Energy Center Foundation Grant	9010	5064	\$12.12	\$0.00	\$12.12	\$0.00	\$12.12	5
175	Canine Services Consortium	9010	5208	\$879.73	\$7,700.00	\$8,579.73	\$7,700.00	\$879.73	5
176	Miscellaneous Recycling Revenues	9010	5287	\$169,096.23	\$40,000.00	\$209,096.23	\$40,000.00	\$169,096.23	5
177	Threat Assessment	9010	5723	\$3,685.16	\$23,000.00	\$26,685.16	\$23,000.00	\$3,685.16	5
178	Childhood Literacy Mini Grant	9010	6052	\$2,967.00	\$0.00	\$2,967.00	\$2,967.00	\$0.00	5
179	Assessment Administration	9010	6069	\$380,337.68	\$0.00	\$380,337.68	\$0.00	\$380,337.68	5
180	TOPS - Teaching Opportunities for Partners in Science - District Program	9010	6141	\$73,487.34	\$24,000.00	\$97,487.34	\$24,000.00	\$73,487.34	5

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181	North Central Valley STEM Center - Science, Technology, Engineering and Mathematics	9010	6168	-\$0.10	\$0.00	-\$0.10	\$0.00	-\$0.10	5
182	PGIM - Prudential Global Investment Management	9010	6256	\$0.22	\$7,292.00	\$7,292.22	\$7,292.00	\$0.22	5
183	SFPUC - San Francisco Public Utilities Commission	9010	6264	\$63,375.66	\$252,780.00	\$316,155.66	\$252,780.00	\$63,375.66	5
184	Natural Resources Fee For Services	9010	6268	\$583,018.96	\$891,895.00	\$1,474,913.96	\$891,895.00	\$583,018.96	5
185	Sonora Fee for Service	9010	6276	\$38,491.21	\$14,000.00	\$52,491.21	\$14,000.00	\$38,491.21	5
186	College & Career	9010	6299	\$151,363.83	\$0.00	\$151,363.83	\$9,296.00	\$142,067.83	5
187	Behavioral Health Services – State	9010	6350	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	5
188	Contracted Nursing Services	9010	6352	\$44,043.94	\$267,501.00	\$311,544.94	\$267,501.00	\$44,043.94	5
189	San Joaquin County Schools Mental & Behavioral Professional Development	9010	6367	-\$0.38	\$0.00	-\$0.38	\$0.00	-\$0.38	5
190	Kaiser REACH - Running to Embrace Attitudes, Confidence, and Health Carryover	9010	6368	\$0.00	\$69,780.00	\$69,780.00	\$69,780.00	\$0.00	5

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191	Continuous Improvement & Support	9010	6386	\$2,002,199.51	\$1,833,333.00	\$3,835,532.51	\$1,833,333.00	\$2,002,199.51	5
192	Medi-Cal Comprehensive Health	9010	6511	-\$0.46	\$1,765,213.00	\$1,765,212.54	\$1,765,213.00	-\$0.46	5
193	HSA - Human Services Agency - Food Service Certification	9010	6594	\$0.27	\$0.00	\$0.27	\$0.00	\$0.27	5
194	Student Events	9010	7135	\$0.00	\$268,835.00	\$268,835.00	\$268,835.00	\$0.00	5
195	CISC - Curriculum & Instruction Steering Committee - Science	9010	7136	\$224.77	\$5,600.00	\$5,824.77	\$5,600.00	\$224.77	5
196	STEAM HUB	9010	7151	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	5
197	DWAS - Dinner With a Scientist	9010	7181	\$3,782.44	\$0.00	\$3,782.44	\$0.00	\$3,782.44	5
198	DSSP - Delta Sierra Science Project CSMP - California Science & Math Project	9010	7187	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	5
199	Artists in Schools	9010	7248	\$33,173.01	\$100,000.00	\$133,173.01	\$100,000.00	\$33,173.01	5
200	Music Services	9010	7270	\$6,450.27	\$2,940.00	\$9,390.27	\$2,940.00	\$6,450.27	5

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201	Health/Physical Education	9010	7300	\$30,843.03	\$7,000.00	\$37,843.03	\$7,000.00	\$30,843.03	5
202	21st Century CLC - Community Learning Centers Extra	9010	7317	\$195,559.94	\$0.00	\$195,559.94	\$4,422.00	\$191,137.94	5
203	Chalkboard	9010	7611	\$12,796.04	\$0.00	\$12,796.04	\$0.00	\$12,796.04	5
204	MAA - Medi-Cal Administrative Agency - General Administration	9010	7900	\$0.39	\$0.00	\$0.39	\$0.00	\$0.39	5
205	MAA - Medi-Cal Administrative Agency - COSP County Operated Schools & Programs	9010	7901	-\$0.16	\$0.00	-\$0.16	\$0.00	-\$0.16	5
206	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	9010	7902	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34	5
207	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	9010	7904	-\$0.49	\$0.00	-\$0.49	\$0.00	-\$0.49	5
208	Legal Services	9010	8000	\$0.42	\$63,000.00	\$63,000.42	\$63,000.00	\$0.42	5
209	COSP County Operated Schools & Programs - Elementary and Secondary School Emergency Relief (ESSER III)	9012	3474	\$0.00	\$3,155,554.00	\$3,155,554.00	\$0.00	\$3,155,554.00	5
210	General Fund Elementary and Secondary School Emergency Relief (ESSER III)	9012	5257	\$0.00	\$3,245,790.00	\$3,245,790.00	\$449,043.00	\$2,796,747.00	5

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211	AmeriCorps Carryover	9012	6269	\$0.00	\$51,700.00	\$51,700.00	\$51,700.00	\$0.00	5
212	Worknet - Youth Education Services	9012	6275	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	5
213	AmeriCorps	9012	6289	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	5
214	Behavioral Health Services – Federal	9012	6351	\$0.00	\$842,130.00	\$842,130.00	\$842,130.00	\$0.00	5
215	ESSA: 21st Century California School Leadership Academy SCOE CSLA Regional Lead County Office of Education (RLCOE)	9012	6396	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	5
216	STEAM HUB	9012	7151	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	5
217	DSSP - Delta Sierra Science Project	9012	7192	\$0.00	\$28,333.00	\$28,333.00	\$28,333.00	\$0.00	5
218	Redevelopment	9019	5800	\$0.00	\$252,126.00	\$252,126.00	\$252,126.00	\$0.00	5
219	Migrant Ed Regular District- Lodi	9060	6094	\$0.00	\$300,826.00	\$300,826.00	\$300,826.00	\$0.00	5
220	Migrant Ed Summer District- Lodi	9061	6094	\$0.00	\$37,312.00	\$37,312.00	\$37,312.00	\$0.00	5
Total by Ending Balance Line				\$17,313,630.56	\$49,789,689.00	\$67,103,319.56	\$46,611,386.00	\$20,491,933.56	5

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221	Budget Stabilization	0000	0002	\$45,493,085.00	\$0.00	\$45,493,085.00	\$0.00	\$45,493,085.00	7
222	Special Ed One-Time Discretionary Funds	0000	1314	\$102,218.97	\$0.00	\$102,218.97	\$0.00	\$102,218.97	7
223	LCFF - Local Funding Formula Implementation Professional Development - Special Education	0000	1401	\$6,596.63	\$0.00	\$6,596.63	\$0.00	\$6,596.63	7
224	LCFF - Local Funding Formula Implementation Materials & Supplies - Special Education	0000	1402	\$24,534.47	\$0.00	\$24,534.47	\$0.00	\$24,534.47	7
225	Special Education Instructional Assistant Recruitment	0000	1804	\$22,227.31	\$0.00	\$22,227.31	\$2,509.00	\$19,718.31	7
226	Special Education Local Solutions Grant	0000	1805	\$0.00	\$62,281.00	\$62,281.00	\$62,281.00	\$0.00	7
227	Fundraising - COSP County Operated Schools & Programs	0000	3007	\$172.83	\$0.00	\$172.83	\$0.00	\$172.83	7
228	One-time Discretionary Funds - COSP County Operated Schools & Programs	0000	3444	\$0.29	\$0.00	\$0.29	\$0.00	\$0.29	7
229	COSP County Operated Schools & Programs LCFF - Local Funding Formula Implementation Materials & Supplies	0000	3527	\$270,339.99	\$109,527.00	\$379,866.99	\$109,527.00	\$270,339.99	7
230	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

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231	Apprenticeship	0000	4205	\$3,058,398.69	\$4,552,822.00	\$7,611,220.69	\$4,552,822.00	\$3,058,398.69	7
232	Skills USA	0000	4209	\$3,183.97	\$0.00	\$3,183.97	\$0.00	\$3,183.97	7
233	LCAP - Local Control & Accountability Program - Program & Fiscal Oversight	0000	5003	\$721,849.35	\$0.00	\$721,849.35	\$289,612.00	\$432,237.35	7
234	Health Care JPA - Joint Powers Authority Health Care Consortium	0000	5008	\$485,254.63	\$0.00	\$485,254.63	\$0.00	\$485,254.63	7
235	CodeStack	0000	5025	-\$0.40	\$0.00	-\$0.40	\$0.00	-\$0.40	7
236	ED-JOIN - Education Job Opportunities Information Network - Statewide	0000	5026	\$2,495,627.06	\$2,412,451.00	\$4,908,078.06	\$2,412,451.00	\$2,495,627.06	7
237	Classified Employee Teacher of the Year	0000	5044	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	7
238	Transworld Plant Development	0000	5067	-\$0.45	\$0.00	-\$0.45	\$0.00	-\$0.45	7
239	Solar Panels- WEC	0000	5068	\$1,314,360.44	\$52,663.00	\$1,367,023.44	\$228,910.00	\$1,138,113.44	7
240	Transition Budget	0000	5080	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	7

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241	Sky Mountain Preliminary Planning Installment Request #1	0000	5084	\$26,999.82	\$0.00	\$26,999.82	\$0.00	\$26,999.82	7
242	Sky Mountain Preliminary Planning Installment Request #2	0000	5085	\$2,110,500.00	\$1,400,000.00	\$3,510,500.00	\$2,110,500.00	\$1,400,000.00	7
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	\$592,957.07	\$0.00	\$592,957.07	-\$38,300.00	\$631,257.07	7
245	Fremont Street Operations	0000	5133	\$0.40	\$0.00	\$0.40	\$0.00	\$0.40	7
246	CodeStack Relocation	0000	5134	\$3,509,198.46	\$0.00	\$3,509,198.46	\$0.00	\$3,509,198.46	7
247	McFall Planning	0000	5136	\$683,450.00	\$0.00	\$683,450.00	\$0.00	\$683,450.00	7
248	Conservation Corps Building	0000	5137	\$25,283.00	\$0.00	\$25,283.00	\$0.00	\$25,283.00	7
249	WEC - Wentworth Education Center Building Expenses	0000	5140	\$132,969.95	\$0.00	\$132,969.95	\$0.00	\$132,969.95	7
250	Nelson Center Facilities Building Expenses	0000	5150	\$8,468.76	\$0.00	\$8,468.76	\$0.00	\$8,468.76	7

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251	Lycoming Building Expenses	0000	5154	\$0.00	\$52,713.00	\$52,713.00	\$52,713.00	\$0.00	7
252	VAFS Venture Academy Family of Schools Building Expenses	0000	5160	\$1,422,274.27	\$0.00	\$1,422,274.27	\$0.00	\$1,422,274.27	7
253	COE - County Office of Education Telco Expenses	0000	5168	\$0.00	\$409,000.00	\$409,000.00	\$409,000.00	\$0.00	7
254	Venture II Building Expenses	0000	5175	\$0.38	\$0.00	\$0.38	\$0.00	\$0.38	7
255	CTEC - Career & Technical Education Center Building Expenses	0000	5180	\$1,491,699.03	\$0.00	\$1,491,699.03	\$0.00	\$1,491,699.03	7
256	Miscellaneous Building Expenses	0000	5186	\$1,180,730.00	\$0.00	\$1,180,730.00	\$0.00	\$1,180,730.00	7
257	TCSJ – Teacher’s College of San Joaquin Building Expenses	0000	5190	-\$0.32	\$0.00	-\$0.32	\$0.00	-\$0.32	7
258	Federal Building - Court/Community Schools	0000	5193	\$0.00	\$337,069.00	\$337,069.00	\$337,069.00	\$0.00	7
259	Mandated Costs	0000	5206	\$2,827,673.54	\$260,931.00	\$3,088,604.54	\$0.00	\$3,088,604.54	7
260	Unemployment	0000	5210	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	7

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261	Affordable Care Act - ESRP Employer Shared Responsibility Payment	0000	5211	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	7
262	Classified School Employee Summer Assistance Program (CSESAP).	0000	5212	\$0.00	\$32,189.00	\$32,189.00	\$32,189.00	\$0.00	7
263	Information Technology - Core Support	0000	5216	\$0.00	\$977,426.00	\$977,426.00	\$977,426.00	\$0.00	7
264	Information Technology - Communications/Security	0000	5217	\$0.00	\$718,534.00	\$718,534.00	\$718,534.00	\$0.00	7
265	Information Technology - Administration	0000	5218	\$0.00	\$332,138.00	\$332,138.00	\$332,138.00	\$0.00	7
266	Information Technology - Administration/Hardware	0000	5220	\$26,355.29	\$127,878.00	\$154,233.29	\$130,878.00	\$23,355.29	7
267	Information Technology - Administration/Technical	0000	5225	\$16,422.93	\$114,067.00	\$130,489.93	\$117,067.00	\$13,422.93	7
268	Information Technology - Administration/User Support	0000	5230	\$0.00	\$373,459.00	\$373,459.00	\$373,459.00	\$0.00	7
269	Community Garden Project	0000	5299	\$0.08	\$0.00	\$0.08	\$0.00	\$0.08	7
270	ACSA - Association of California School Administrators Personnel Academy	0000	5302	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00	7

ENDING BALANCE ANALYSIS DETAIL

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/21	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/22	Ending Bal Line #
271	Vehicle Maintenance	0000	5702	\$1,214,931.19	\$11,028.00	\$1,225,959.19	\$78,125.00	\$1,147,834.19	7
272	SJCOE Special Needs	0000	6001	\$0.00	\$300,000.00	\$300,000.00	\$7,432.00	\$292,568.00	7
273	SJCOE Professional Development for Classified Employees	0000	6051	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	7
274	State Seal of Biliteracy	0000	6126	\$0.00	\$9,162.00	\$9,162.00	\$9,162.00	\$0.00	7
275	Science Conference	0000	6144	\$17,318.42	\$0.00	\$17,318.42	\$0.00	\$17,318.42	7
276	STEM Camps - Science, Technology, Engineering and Mathematics	0000	6145	\$38,549.65	\$0.00	\$38,549.65	\$0.00	\$38,549.65	7
277	ALICE Training- Alert Lockdown Inform Counter Evacuate	0000	6385	\$0.00	\$92,854.00	\$92,854.00	\$92,854.00	\$0.00	7
278	Educational Services Reserves	0000	6799	-\$0.22	\$0.00	-\$0.22	\$0.00	-\$0.22	7
279	Education Services - Main	0000	6800	\$0.00	\$96,801.00	\$96,801.00	\$47,827.00	\$48,974.00	7
280	Education Services - Science	0000	6810	\$0.00	\$856,305.00	\$856,305.00	\$856,305.00	\$0.00	7

ENDING BALANCE ANALYSIS DETAIL

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/21	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/22	Ending Bal Line #
281	Education Services - State/Federal Programs	0000	6820	\$0.00	\$122,094.00	\$122,094.00	\$122,094.00	\$0.00	7
282	Education Services - School Support	0000	6825	\$188,633.24	\$63,000.00	\$251,633.24	\$63,000.00	\$188,633.24	7
283	Education Services - Mathematics	0000	6845	\$0.00	\$650,152.00	\$650,152.00	\$650,152.00	\$0.00	7
284	Education Services - Multilingual	0000	6850	\$0.00	\$672,542.00	\$672,542.00	\$672,542.00	\$0.00	7
285	Education Services - College and Career Readiness	0000	6866	\$0.00	\$37,619.00	\$37,619.00	\$37,619.00	\$0.00	7
286	Fab Lab	0000	7109	\$0.32	\$237,495.00	\$237,495.32	\$237,495.00	\$0.32	7
287	Star Lab	0000	7110	\$6,617.85	\$0.00	\$6,617.85	\$0.00	\$6,617.85	7
288	California State Elementary Spelling Bee	0000	7142	\$21,444.48	\$11,875.00	\$33,319.48	\$11,875.00	\$21,444.48	7
289	Tech Summit	0000	7150	\$12,492.38	\$2,700.00	\$15,192.38	\$2,700.00	\$12,492.38	7
290	Durham Ferry STEM - Science, Technology, Engineering, & Mathematics Program	0000	7202	\$183,932.09	\$206,617.00	\$390,549.09	\$390,549.00	\$0.09	7

ENDING BALANCE ANALYSIS DETAIL

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291	Sky Mountain Camp	0000	7204	\$884,360.00	\$1,565,025.00	\$2,449,385.00	\$1,400,735.00	\$1,048,650.00	7
292	Math Olympiad	0000	7214	\$4,399.81	\$0.00	\$4,399.81	\$0.00	\$4,399.81	7
293	Emergency Preparedness	0000	7350	\$0.00	\$26,398.00	\$26,398.00	\$26,398.00	\$0.00	7
294	MAA - Medi-Cal Administrative Agency - General Administration	0000	7900	\$1,020,255.00	-\$160,026.00	\$860,229.00	\$0.00	\$860,229.00	7
295	MAA - Medi-Cal Administrative Agency - COSP County Operated Schools & Programs	0000	7901	\$288,122.00	\$0.00	\$288,122.00	\$0.00	\$288,122.00	7
296	MAA #2 - Medi-Cal Administrative Agency Childcare/Rural	0000	7902	\$518.00	\$0.00	\$518.00	\$0.00	\$518.00	7
297	Special Education - MAA - Medi-Cal Administrative Agency -Special Education	0000	7903	\$649,416.00	\$0.00	\$649,416.00	\$10,000.00	\$639,416.00	7
298	MAA #4 - Medi-Cal Administrative Agency - Comprehensive Health	0000	7904	\$27,510.00	\$0.00	\$27,510.00	\$0.00	\$27,510.00	7
299	MAA #5 - Medi-Cal Administrative Agency - Services	0000	7905	\$0.00	\$160,026.00	\$160,026.00	\$160,026.00	\$0.00	7
300	SELPA - Special Education Local Planning - MAA Medi-Cal Administrative Agency - SELPA 10%	0000	7908	\$98,700.00	\$0.00	\$98,700.00	\$0.00	\$98,700.00	7

ENDING BALANCE ANALYSIS DETAIL

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/21	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/22	Ending Bal Line #
301	Cal-Safe - California School Aged Family Education - Childcare & Development Services	0092	7010	\$13,273.58	\$0.00	\$13,273.58	\$0.00	\$13,273.58	7A
302	Court/Camps - Instructional Program	0240	3010	\$0.00	\$549,711.00	\$549,711.00	-\$409,382.00	\$959,093.00	7D
303	Community Schools - Instructional Program	0240	3020	\$788,841.04	\$18,231,408.00	\$19,020,249.04	\$9,345,281.00	\$9,674,968.04	7C
304	Community Schools - CTE	0240	3021	\$0.00	\$0.00	\$0.00	\$432,321.00	-\$432,321.00	7C
305	COSP - Mental Health Clinicians	0240	3022	\$0.00	\$150,000.00	\$150,000.00	\$741,709.00	-\$591,709.00	7C
306	Community Schools - one.Resource	0240	3110	\$0.00	\$0.00	\$0.00	\$105,479.00	-\$105,479.00	7C
307	Community Schools - Probation Services	0240	3190	\$0.00	\$0.00	\$0.00	\$547,567.00	-\$547,567.00	7C
308	Community Schools - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$278,483.00	-\$278,483.00	7C
309	Court/Camps - Instructional Administration	0240	3600	\$0.00	\$0.00	\$0.00	\$43,734.00	-\$43,734.00	7D
310	Community Schools - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$2,500,873.00	-\$2,500,873.00	7C

ENDING BALANCE ANALYSIS DETAIL

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311	Court/Camps - School Administration	0240	3610	\$0.00	\$0.00	\$0.00	\$344,893.00	-\$344,893.00	7D
312	Community Schools - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$162,216.00	-\$162,216.00	7C
313	Court/Camps - Student Services Building	0240	3650	\$0.00	\$0.00	\$0.00	\$35,609.00	-\$35,609.00	7D
314	Community Schools - Deferred Maintenance	0240	3710	\$0.00	-\$165,373.00	-\$165,373.00	\$0.00	-\$165,373.00	7C
315	Community Schools - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$8,870.00	-\$8,870.00	7C
316	Court/Camps - Human Resources Department	0240	3920	\$0.00	\$0.00	\$0.00	\$3,328.00	-\$3,328.00	7D
317	Community Schools - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$2,005,811.00	-\$2,005,811.00	7C
318	Court/Camps - Student Services Department	0240	3922	\$0.00	\$0.00	\$0.00	\$334,155.00	-\$334,155.00	7D
319	Community Schools - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$377,620.00	-\$377,620.00	7C
320	Court/Camps - Technology Department	0240	3923	\$0.00	\$0.00	\$0.00	\$197,374.00	-\$197,374.00	7D

ENDING BALANCE ANALYSIS DETAIL

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321	Community - CTE - Career Technical Education Administration	0240	3926	\$0.00	\$0.00	\$0.00	\$486,855.00	-\$486,855.00	7B
322	Community Discovery Youth ChalleNGe - National Guard	0240	3927	\$0.00	\$20,000.00	\$20,000.00	\$1,894,872.00	-\$1,874,872.00	7C
323	Community - CTE - Career Technical Education Culinary Arts	0240	4017	\$0.00	\$0.00	\$0.00	\$136,919.00	-\$136,919.00	7B
324	PAR - Peer Assistance Review - Administration	0271	5004	\$8,975.22	\$0.00	\$8,975.22	\$0.00	\$8,975.22	7A
325	Williams Case Settlement	0385	7285	\$53,325.79	\$89,421.00	\$142,746.79	\$89,421.00	\$53,325.79	7A
326	Staff Development Buyback - CTE	0393	4097	\$312.27	\$0.00	\$312.27	\$0.00	\$312.27	7A
327	Deferred Maintenance - Special Education	0620	1711	\$1,996,399.78	\$302,065.00	\$2,298,464.78	\$723,000.00	\$1,575,464.78	7A
328	Deferred Maintenance Technology - Special Education	0620	1712	\$23,204.64	\$11,602.00	\$34,806.64	\$0.00	\$34,806.64	7A
329	Deferred Maintenance - COSP County Operated Schools & Programs	0620	3711	\$2,148,490.43	\$250,979.00	\$2,399,469.43	\$540,000.00	\$1,859,469.43	7A
330	Deferred Maintenance Technology - COSP County Operated Schools & Programs	0620	3712	\$59,416.90	\$29,082.00	\$88,498.90	\$0.00	\$88,498.90	7A

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331	Deferred Maintenance - General Fund	0620	5711	\$5,059,867.65	\$478,513.00	\$5,538,380.65	\$2,472,030.00	\$3,066,350.65	7A
332	Deferred Maintenance Technology - General Fund	0620	5712	\$96,000.00	\$48,000.00	\$144,000.00	\$0.00	\$144,000.00	7A
333	Transportation - Special Education	0724	1650	\$0.00	\$7,291,344.00	\$7,291,344.00	\$7,291,344.00	\$0.00	7
Total by Ending Balance Line				\$83,958,138.95	\$44,993,427.00	\$128,951,565.95	\$49,197,917.00	\$79,753,648.95	7
334	Lottery Unrestricted - COSP County Operated Schools & Programs	1100	3005	\$116,862.48	\$81,390.00	\$198,252.48	\$81,390.00	\$116,862.48	8
Total by Ending Balance Line				\$116,862.48	\$81,390.00	\$198,252.48	\$81,390.00	\$116,862.48	8
335	Lottery Unrestricted - Special Education	1100	1025	\$158,370.48	\$51,840.00	\$210,210.48	\$51,840.00	\$158,370.48	9
Total by Ending Balance Line				\$158,370.48	\$51,840.00	\$210,210.48	\$51,840.00	\$158,370.48	9
336	Lottery Unrestricted - ROC/P - Regional Occupation Center Program - Instructional Programs	1100	4025	\$60,214.79	\$0.00	\$60,214.79	\$0.00	\$60,214.79	10
337	Lottery Unrestricted - ROC/P - Regional Occupation Center Program - Adults In Corrections Transfer	1100	4101	\$48,173.24	\$6,267.00	\$54,440.24	\$6,267.00	\$48,173.24	10
Total by Ending Balance Line				\$108,388.03	\$6,267.00	\$114,655.03	\$6,267.00	\$108,388.03	10

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/21	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/22	Ending Bal Line #
338	Lottery Unrestricted - Technology Support	1100	5005	\$381,715.69	\$139,495.00	\$521,210.69	\$139,495.00	\$381,715.69	11
<i>Total by Ending Balance Line</i>			\$381,715.69	\$139,495.00	\$521,210.69	\$139,495.00	\$381,715.69	11	
339	Revolving Cash	0000	0000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	12
<i>Total by Ending Balance Line</i>			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	12	
340	Economic Uncertainties	0000	0000	\$2,787,288.24	\$235,194.00	\$3,022,482.24	\$0.00	\$3,022,482.24	13
<i>Total by Ending Balance Line</i>			\$2,787,288.24	\$235,194.00	\$3,022,482.24	\$0.00	\$3,022,482.24	13	
341	Revolving Cash	0000	0000	-\$30,000.00	\$0.00	-\$30,000.00	\$0.00	-\$30,000.00	14
342	LCFF - Local Control Funding Formula	0000	0000	\$0.00	\$7,314,832.00	\$7,314,832.00	\$0.00	\$7,314,832.00	14
343	Economic Uncertainties	0000	0000	-\$2,787,288.24	-\$235,194.00	-\$3,022,482.24	\$0.00	-\$3,022,482.24	14
344	Salaries & Benefits GF - General Fund Unrestricted	0000	5000	\$0.00	\$10,520,766.00	\$10,520,766.00	\$10,520,766.00	\$0.00	14
345	Miscellaneous Revenue	0000	5001	\$18,050,766.12	-\$20,054,565.00	-\$2,003,798.88	\$59,209.00	-\$2,063,007.88	14

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346	Miscellaneous Revenue - Charter Fees	0000	5002	\$0.00	\$3,228,089.00	\$3,228,089.00	\$0.00	\$3,228,089.00	14
347	Superintendent & Board	0000	5010	\$0.00	\$216,625.00	\$216,625.00	\$216,625.00	\$0.00	14
348	School District Organization	0000	5040	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	14
349	DSSD - Direct Service School Districts - Services	0000	5041	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	14
350	Tuition Reimbursement Program	0000	5042	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	14
351	Leadership Training	0000	5059	\$0.00	\$30,730.00	\$30,730.00	\$30,730.00	\$0.00	14
352	Research & Grant Development	0000	5060	\$0.00	\$377,341.00	\$377,341.00	\$377,341.00	\$0.00	14
353	Administrative Services	0000	5071	\$0.00	\$186,490.00	\$186,490.00	\$186,490.00	\$0.00	14
354	Student Admin Support Services	0000	5095	\$0.00	\$44,987.00	\$44,987.00	\$44,987.00	\$0.00	14
355	Georgetown Operations Budget	0000	5132	\$0.00	\$117,990.00	\$117,990.00	\$0.00	\$117,990.00	14

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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	\$568,116.00	\$568,116.00	\$568,116.00	\$0.00	14
358	Nelson Center Facilities - Operations Budget	0000	5152	\$0.00	\$441,772.00	\$441,772.00	\$441,772.00	\$0.00	14
359	TCSJ - Teachers College of San Joaquin - Operations Budget	0000	5155	\$0.00	\$322,302.00	\$322,302.00	\$322,302.00	\$0.00	14
360	VAFS Venture Academy Family of Schools - Operations Budget	0000	5170	\$0.00	\$576,943.00	\$576,943.00	\$0.00	\$576,943.00	14
361	Excel Operations Expenses	0000	5184	\$0.00	\$628,299.00	\$628,299.00	\$16,200.00	\$612,099.00	14
362	CTEC - Career & Technical Education Center - Operations Budget	0000	5185	\$0.00	\$552,683.00	\$552,683.00	\$324,655.00	\$228,028.00	14
363	Venture II - Operations Budget	0000	5191	\$0.00	\$466,921.00	\$466,921.00	\$23,000.00	\$443,921.00	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	\$641,869.00	\$641,869.00	\$641,869.00	\$0.00	14

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366	Indirect	0000	5201	\$0.00	\$0.00	\$0.00	-\$12,689,833.00	\$12,689,833.00	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	COVID-19 Legal	0000	5204	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	14
369	Technology/Administration Budget	0000	5205	\$0.00	\$1,455,923.00	\$1,455,923.00	\$1,455,923.00	\$0.00	14
370	Personnel External Services	0000	5300	\$0.00	\$194,365.00	\$194,365.00	\$194,365.00	\$0.00	14
371	Credentialing Services	0000	5310	\$0.00	\$12,014.00	\$12,014.00	\$12,014.00	\$0.00	14
372	Fingerprinting	0000	5315	\$0.00	\$69,262.00	\$69,262.00	\$69,262.00	\$0.00	14
373	Teacher Recruitment	0000	5321	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	14
374	SJCOE ID Badges	0000	5322	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	14
375	Bus Driver Training	0000	5323	\$0.00	\$15,804.00	\$15,804.00	\$15,804.00	\$0.00	14

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376	Maintenance & Operations	0000	5700	\$0.00	\$784,828.00	\$784,828.00	\$784,828.00	\$0.00	14
377	Routine Maintenance & Repair Requirement	0000	5701	\$0.00	-\$1,638,809.00	-\$1,638,809.00	-\$1,638,809.00	\$0.00	14
378	Postage	0000	5704	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	14
379	Property & Liability Losses	0000	5705	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$0.00	14
380	Deferred Maintenance	0000	5710	\$0.00	-\$310,901.00	-\$310,901.00	\$0.00	-\$310,901.00	14
381	AED - Automatic External Defibrillators	0000	5719	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	14
382	Risk Management	0000	5720	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	14
383	Workers' Compensation	0000	5721	\$0.00	\$9,630.00	\$9,630.00	\$9,630.00	\$0.00	14
384	Curriculum Services	0000	6050	\$0.00	\$47,192.00	\$47,192.00	\$47,192.00	\$0.00	14
385	Early Childhood	0000	6220	\$0.00	\$19,829.00	\$19,829.00	\$19,829.00	\$0.00	14

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386	Academic Decathlon	0000	7120	\$0.00	\$31,501.00	\$31,501.00	\$31,501.00	\$0.00	14
387	Academic Pentathlon	0000	7130	\$0.00	\$17,949.00	\$17,949.00	\$17,949.00	\$0.00	14
388	Spelling Bee	0000	7140	\$0.00	\$2,483.00	\$2,483.00	\$2,483.00	\$0.00	14
389	Administration Student Events Projects	0000	7141	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	14
390	Science Fair	0000	7200	\$0.00	\$5,944.00	\$5,944.00	\$5,944.00	\$0.00	14
391	Science Olympiad	0000	7210	\$0.00	\$29,485.00	\$29,485.00	\$29,485.00	\$0.00	14
392	Countywide Music Coordination	0000	7260	\$0.00	\$129,286.00	\$129,286.00	\$129,286.00	\$0.00	14
393	Mock Trial	0000	7400	\$0.00	\$31,342.00	\$31,342.00	\$31,342.00	\$0.00	14
394	Public Information Officer	0000	7610	\$0.00	\$462,026.00	\$462,026.00	\$462,026.00	\$0.00	14
Total by Ending Balance Line				\$14,915,820.40	\$7,819,027.00	\$22,734,847.40	\$3,135,483.00	\$19,599,364.40	14
395	QZAB - Qualified Zone Academy Bond #2	0000	5019	\$975,923.34	\$32,321.00	\$1,008,244.34	\$0.00	\$1,008,244.34	16

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/21	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/22	Ending Bal Line #
<i>Total by Ending Balance Line</i>				\$975,923.34	\$32,321.00	\$1,008,244.34	\$0.00	\$1,008,244.34	16
396	QZAB - Qualified Zone Academy Bond #3	0000	5014	\$208,332.75	\$2,606.00	\$210,938.75	\$210,939.00	-\$0.25	17
<i>Total by Ending Balance Line</i>				\$208,332.75	\$2,606.00	\$210,938.75	\$210,939.00	-\$0.25	17
Total by Fund				\$138,627,505.49	\$156,588,250.00	\$295,215,755.49	\$151,124,090.00	\$144,091,665.49	
397	Economic Uncertainties - Fund 02	9010	0000	-\$19,964.00	-\$30,536.00	-\$50,500.00	\$0.00	-\$50,500.00	20
398	Intrepid Grant - Fund 02	9010	5989	\$0.00	\$116,355.00	\$116,355.00	\$116,355.00	\$0.00	20
399	Teachers College of San Joaquin - Fund 02	9010	6006	\$4,773,372.37	\$8,174,699.00	\$12,948,071.37	\$8,643,822.00	\$4,304,249.37	20
<i>Total by Ending Balance Line</i>				\$4,753,408.37	\$8,260,518.00	\$13,013,926.37	\$8,760,177.00	\$4,253,749.37	20
400	Economic Uncertainties - Fund 02	0000	0000	\$163,592.00	\$15,268.00	\$178,860.00	\$0.00	\$178,860.00	21A
401	TCSJ Residency Grant - Fund 02	0000	5991	\$0.00	\$102,802.00	\$102,802.00	\$102,802.00	\$0.00	21
402	Classified School Employee Grant - Fund 02	0000	5994	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	21
<i>Total by Ending Balance Line</i>				\$163,592.00	\$198,070.00	\$361,662.00	\$182,802.00	\$178,860.00	21

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/21	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/22	Ending Bal Line #
Total by Fund				\$4,917,000.37	\$8,458,588.00	\$13,375,588.37	\$8,942,979.00	\$4,432,609.37	
403	Sports Complex - Gym Operations - VAFS - Venture Academy Family of Schools - Fund 09	0000	3548	\$0.00	\$0.00	\$0.00	\$302,331.00	-\$302,331.00	26
404	VAFS Venture Academy Family of Schools - Fund 09	0000	3800	\$4,259,380.63	\$16,203,631.00	\$20,463,011.63	\$15,286,956.00	\$5,176,055.63	26
405	Team Up Adventure - VAFS Venture Academy Family of Schools - Fund 09	0000	3802	\$0.00	\$15,000.00	\$15,000.00	\$21,893.00	-\$6,893.00	26
406	Durham Ferry Outdoor Education - VAFS Venture Academy Family of Schools - Fund 09	0000	3803	\$0.00	\$0.00	\$0.00	\$115,564.00	-\$115,564.00	26
407	Fundraising Activities - VAFS Venture Academy Family of Schools - Fund 09	0000	3804	\$0.00	\$162,000.00	\$162,000.00	\$162,000.00	\$0.00	26
408	MAA - Medi-Cal Administrative Agency - VAFS Venture Academy Family of Schools - Fund 09	0000	7906	\$23,069.00	\$0.00	\$23,069.00	\$23,069.00	\$0.00	26
409	one.Charter - Fund 09	0000	8100	\$2,076,636.17	\$6,980,212.00	\$9,056,848.17	\$7,830,598.00	\$1,226,250.17	26
410	one.Charter - Type C - Fund 09	0240	8100	\$0.00	\$1,049,766.00	\$1,049,766.00	\$1,049,766.00	\$0.00	26
411	Lottery Unrestricted - VAFS Venture Academy Family of Schools - Fund 09	1100	3846	\$5,156.97	\$282,413.00	\$287,569.97	\$279,673.00	\$7,896.97	26
412	Lottery Unrestricted - one.Charter - Fund 09	1100	8105	\$109,555.00	\$118,598.00	\$228,153.00	\$118,598.00	\$109,555.00	26

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413	Education Protection Account - VAFS Venture Academy Family of Schools - Fund 09	1400	3800	\$0.00	\$3,722,566.00	\$3,722,566.00	\$3,722,566.00	\$0.00	26
414	Education Protection Account - one.Charter - Fund 09	1400	8100	\$0.00	\$1,415,819.00	\$1,415,819.00	\$1,415,819.00	\$0.00	26
415	VAFS Venture Academy Family of Schools - Title I, Part A, Basic Grant - Fund 09	3010	3868	\$0.00	\$345,772.00	\$345,772.00	\$345,772.00	\$0.00	26
416	ESSA Comp Supt. and Imp. one.Charter - Fund 09	3182	8118	\$0.00	\$170,283.00	\$170,283.00	\$170,283.00	\$0.00	26
417	VAFS Venture Academy Family of Schools - Elementary and Secondary School Emergency Relief (ESSER II) - Fund 09	3212	3871	\$1,072,696.00	\$0.00	\$1,072,696.00	\$0.00	\$1,072,696.00	26
418	Lottery Restricted - VAFS Venture Academy Family of Schools - Fund 09	6300	3847	\$68,546.80	\$92,255.00	\$160,801.80	\$125,000.00	\$35,801.80	26
419	Lottery Restricted - one.Charter - Fund 09	6300	8106	\$1,192.00	\$38,742.00	\$39,934.00	\$39,934.00	\$0.00	26
420	VAFS Venture Academy Family of Schools - Expanded Learning Opportunity (ELO) - Fund 09	7425	3870	\$841,780.00	\$0.00	\$841,780.00	\$724,129.00	\$117,651.00	26
421	one.Charter - Expanded Learning Opportunity (ELO) - Fund 09	7425	8122	\$211,416.00	\$0.00	\$211,416.00	\$211,416.00	\$0.00	26
422	VAFS Venture Academy Family of Schools - Expanded Learning Opportunity (ELO) Paraprofessionals - Fund 09	7426	3869	\$128,493.00	\$0.00	\$128,493.00	\$126,757.00	\$1,736.00	26

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423	one.Charter - Expanded Learning Opportunity (ELO) Paraprofessionals - Fund 09	7426	8121	\$53,502.00	\$0.00	\$53,502.00	\$53,502.00	\$0.00	26
424	Low Performing Block Grant - VAFS Venture Academy Family of Schools - Fund 09	7510	3861	\$0.15	\$0.00	\$0.15	\$0.00	\$0.15	26
425	Low Performing Block Grant - one.Charter - Fund 09	7510	8116	\$0.36	\$0.00	\$0.36	\$0.00	\$0.36	26
426	STRS On Behalf - Fund 09	7690	0099	\$0.00	\$1,000,647.00	\$1,000,647.00	\$1,000,647.00	\$0.00	26
427	New Energy Academy PG&E - Pacific Gas & Electric Grant - San Joaquin - VAFS Venture Academy Family of Schools - Fund 09	9010	3842	\$9,172.57	\$0.00	\$9,172.57	\$9,172.00	\$0.57	26
428	Venture Bus - VAFS Venture Academy Family of Schools - Fund 09	9010	3844	\$23,909.65	\$0.00	\$23,909.65	\$23,729.00	\$180.65	26
429	VAFS Venture Academy Family of Schools - San Joaquin A+ Grant - Fund 09	9010	3866	\$6,613.00	\$100,000.00	\$106,613.00	\$106,613.00	\$0.00	26
430	MAA - Medi-Cal Administrative Agency - VAFS Venture Academy Family of Schools - Fund 09	9010	7906	\$0.26	\$0.00	\$0.26	\$0.00	\$0.26	26
431	VAFS Venture Academy Family of Schools - Elementary and Secondary School Emergency Relief (ESSER III) - Fund 09	9012	3872	\$0.00	\$2,449,419.00	\$2,449,419.00	\$0.00	\$2,449,419.00	26
Total by Ending Balance Line				\$8,891,119.56	\$34,147,123.00	\$43,038,242.56	\$33,265,787.00	\$9,772,455.56	26
Total by Fund				\$8,891,119.56	\$34,147,123.00	\$43,038,242.56	\$33,265,787.00	\$9,772,455.56	

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Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/21	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/22	Ending Bal Line #
432	Special Education - Local Assistance Entitlements - Pass Thru - Fund 10	3310	0000	\$0.00	\$11,889,978.00	\$11,889,978.00	\$11,889,978.00	\$0.00	27
433	Special Education - Federal Preschool Grant- Pass Thru - Fund 10	3315	0000	\$0.00	\$303,183.00	\$303,183.00	\$303,183.00	\$0.00	27
434	Special Education - Pass Thru - Fund 10	6500	1000	\$0.00	\$41,151,220.00	\$41,151,220.00	\$41,151,220.00	\$0.00	27
435	Special Education - Personnel Development - Pass Thru - Fund 10	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00	27
436	Mental Health Services Pass-Thru - Fund 10	6546	0000	\$0.00	\$4,505,114.00	\$4,505,114.00	\$4,505,114.00	\$0.00	27
Total by Ending Balance Line				\$0.00	\$57,874,029.00	\$57,874,029.00	\$57,874,029.00	\$0.00	27
Total by Fund				\$0.00	\$57,874,029.00	\$57,874,029.00	\$57,874,029.00	\$0.00	
437	One-time Discretionary - Adults in Corrections - Fund 11	0000	3024	\$12,885.45	\$0.00	\$12,885.45	\$0.00	\$12,885.45	28
438	Adults in Corrections - Fund 11	6015	3011	\$0.00	\$429,259.00	\$429,259.00	\$429,259.00	\$0.00	28
439	AEBG - Adult Education Block Grant - Fund 11	6391	3085	-\$0.15	\$0.00	-\$0.15	\$0.00	-\$0.15	28
440	STRS On Behalf - Fund 11	7690	0099	\$0.00	\$21,372.00	\$21,372.00	\$21,372.00	\$0.00	28

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441	GED - General Education Diploma - Adults in Corrections - Fund 11	9010	3013	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	28
Total by Ending Balance Line				\$12,885.30	\$460,631.00	\$473,516.30	\$460,631.00	\$12,885.30	28
Total by Fund				\$12,885.30	\$460,631.00	\$473,516.30	\$460,631.00	\$12,885.30	
442	MAA - Medi-Cal Administrative Agency - Fund 12	0000	7907	\$42,652.00	\$0.00	\$42,652.00	\$0.00	\$42,652.00	29
443	Child Development - CCTR - Center Child Care & Development Fund - Fund 12	5025	7740	\$0.00	\$1,288,597.00	\$1,288,597.00	\$1,288,597.00	\$0.00	29
444	QRIS - Quality Rating & Improvement System - Migrant Education 17-18 - Fund 12	5035	6205	\$0.00	\$372,632.00	\$372,632.00	\$372,632.00	\$0.00	29
445	Quality Counts California Workforce Pathways Grant QCC Pathways - Fund 12	5035	7769	\$0.00	\$164,543.00	\$164,543.00	\$164,543.00	\$0.00	29
446	CCTR - CCDF Center Child Care & Development Fund - Part 2 - Fund 12	5050	7731	\$0.00	\$528,221.00	\$528,221.00	\$528,221.00	\$0.00	29
447	Child Development - CLPC - Child Care Local Planning Grant - Fund 12	5055	6210	\$0.00	\$56,647.00	\$56,647.00	\$56,647.00	\$0.00	29
448	CD Covid Response & Relief Supplemental Appropriation Act Stipend (CRRSA)	5058	7732	\$0.00	\$394,281.00	\$394,281.00	\$394,281.00	\$0.00	29
449	Head Start Basic Funding Odd Years - Fund 12	5210	6950	\$0.00	\$10,543,856.00	\$10,543,856.00	\$10,543,856.00	\$0.00	29

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450	Head Start Training & Technical Assistance Odd Years - Fund 12	5210	6953	\$0.00	\$143,486.00	\$143,486.00	\$143,486.00	\$0.00	29
451	Head Start Basic Funding Even Years - Fund 12	5210	6956	\$0.00	\$22,832,747.00	\$22,832,747.00	\$22,832,747.00	\$0.00	29
452	Head Start Training & Technical Assistance Even Years - Fund 12	5210	6957	\$0.00	\$250,554.00	\$250,554.00	\$250,554.00	\$0.00	29
453	Head Start Carryover - Even Years - Fund 12	5210	6960	\$0.00	\$3,079,312.00	\$3,079,312.00	\$3,079,312.00	\$0.00	29
454	Head Start Duration Startup Odd Years - Fund 12	5210	6968	\$0.00	\$319,209.00	\$319,209.00	\$319,209.00	\$0.00	29
455	Head Start Quality Improvement Trauma Care - Fund 12	5210	6971	\$0.00	\$666,215.00	\$666,215.00	\$666,215.00	\$0.00	29
456	Head Start Quality Improvement Trauma Care C/O - Fund 12	5210	6973	\$0.00	\$406,268.00	\$406,268.00	\$406,268.00	\$0.00	29
457	Head Start CARES Supplement - COVID 19 One Time - Fund 12	5210	6976	\$0.00	\$600,833.00	\$600,833.00	\$600,833.00	\$0.00	29
458	Coronavirus Relief & Recovery Supplemental Appropriations (CRRSA) - Fund 12	5210	6978	\$0.00	\$394,904.00	\$394,904.00	\$394,904.00	\$0.00	29
459	American Rescue Plan Act (ARP) – Fund 12	5210	6979	\$0.00	\$2,098,661.00	\$2,098,661.00	\$2,098,661.00	\$0.00	29

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460	Early Head Start Training & Technical Assistance Odd Years - Fund 12	5211	6954	\$0.00	\$44,748.00	\$44,748.00	\$44,748.00	\$0.00	29
461	Early Head Start Basic Funding Odd Years - Fund 12	5211	6955	\$0.00	\$1,390,271.00	\$1,390,271.00	\$1,390,271.00	\$0.00	29
462	Early Head Start Training & Technical Assistance Even Years - Fund 12	5211	6958	\$0.00	\$59,823.00	\$59,823.00	\$59,823.00	\$0.00	29
463	Early Head Start Basic Funding Even Years - Fund 12	5211	6959	\$0.00	\$2,604,245.00	\$2,604,245.00	\$2,604,245.00	\$0.00	29
464	Early Head Start Quality Improvement Trauma Care - Fund 12	5211	6972	\$0.00	\$63,350.00	\$63,350.00	\$63,350.00	\$0.00	29
465	Early Head Start Quality Improvement Trauma Care C/O - Fund 12	5211	6974	\$0.00	\$60,103.00	\$60,103.00	\$60,103.00	\$0.00	29
466	CBCAP - Community Based Child Abuse Prevention - Fund 12	5810	6227	\$0.00	\$50,183.00	\$50,183.00	\$50,183.00	\$0.00	29
467	Child Development - CLPC Local Plan - Fund 12	6045	6249	\$0.00	\$5,122.00	\$5,122.00	\$5,122.00	\$0.00	29
468	Child Development - CPKS - Pre-Kindergarten & Family Literacy - Fund 12	6052	7762	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	29
469	Child Development - CCTR - General Child Care - Fund 12	6105	7730	\$0.00	\$4,547,290.00	\$4,547,290.00	\$4,547,290.00	\$0.00	29

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470	Child Development - CSPP-0528 - California State Preschool Program - Fund 12	6105	7765	\$0.00	\$7,625,172.00	\$7,625,172.00	\$7,625,172.00	\$0.00	29
471	Quality Counts California Workforce Pathways Grant QCC Pathways - Fund 12	6123	7769	\$0.00	\$17,004.00	\$17,004.00	\$17,004.00	\$0.00	29
472	Child Development - CSPP - California State Preschool Program - QRIS - Quality Rating & Improvement System 17-18 - Fund 12	6127	6204	\$0.00	\$1,253,550.00	\$1,253,550.00	\$1,253,550.00	\$0.00	29
473	Inclusive Early Education Expansion Program (IEEEP) - Fund 12	6128	7768	\$0.00	\$1,528,855.00	\$1,528,855.00	\$1,528,855.00	\$0.00	29
474	Child Development - Reserves - Fund 12	6130	7800	\$1,856,184.70	\$29,710.00	\$1,885,894.70	\$0.00	\$1,885,894.70	29
475	STRS On Behalf - Fund 12	7690	0099	\$0.00	\$176,652.00	\$176,652.00	\$176,652.00	\$0.00	29
476	CAPIT - Child Abuse Prevention, Intervention & Treatment - Fund 12	7810	6250	\$0.00	\$223,496.00	\$223,496.00	\$223,496.00	\$0.00	29
477	County Child Trust AB 2994 - Fund 12	7810	6260	\$0.00	\$88,321.00	\$88,321.00	\$88,321.00	\$0.00	29
478	ELLI - Early Language & Literacy Instruction - Fund 12	9010	6208	\$0.00	\$1,494.00	\$1,494.00	\$1,494.00	\$0.00	29
479	LPC - Local Planning Commission -Training Modules Project - Fund 12	9010	6214	\$0.00	\$3,633.00	\$3,633.00	\$3,633.00	\$0.00	29

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480	LENA- Language Environment Analysis - Fund 12	9010	6215	\$0.00	\$2,694.00	\$2,694.00	\$2,694.00	\$0.00	29
481	Early Childhood - Fund 12	9010	6220	\$0.00	\$19,829.00	\$19,829.00	\$19,829.00	\$0.00	29
482	Children's Service Commission Symposium - Fund 12	9010	6225	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	29
483	Kidsplate Children's Commission - Fund 12	9010	6226	\$105,200.97	-\$34,000.00	\$71,200.97	\$3,000.00	\$68,200.97	29
484	Early Education Training Events - Fund 12	9010	6229	\$15,514.13	\$19,741.00	\$35,255.13	\$19,741.00	\$15,514.13	29
485	Children in Need - Fund 12	9010	6240	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	29
486	SJCCFC - San Joaquin County Children & Families Commission - Roots of Readiness/Bridge - Fund 12	9010	6244	\$0.00	\$388,856.00	\$388,856.00	\$388,856.00	\$0.00	29
487	CPIN - California Preschool Instructional Network - Workshops - Fund 12	9010	7281	\$68,754.67	\$7,000.00	\$75,754.67	\$7,000.00	\$68,754.67	29
488	MAA - Medi-Cal Administrative Agency - Fund 12	9010	7907	-\$0.05	\$1,279.00	\$1,278.95	\$1,279.00	-\$0.05	29
489	Family WORKs - Fund 12	9012	6231	\$0.00	\$507,342.00	\$507,342.00	\$507,342.00	\$0.00	29

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490	CPIN Migrant Pass - Fund 12	9012	7616	\$0.00	\$18,989.00	\$18,989.00	\$18,989.00	\$0.00	29
491	CPIN - California Preschool Instructional Network - Fund 12	9012	7618	\$0.00	\$176,335.00	\$176,335.00	\$176,335.00	\$0.00	29
492	Child Care - Fund 12	9012	7799	\$0.00	\$54,909.00	\$54,909.00	\$54,909.00	\$0.00	29
Total by Ending Balance Line				\$2,088,306.42	\$65,173,462.00	\$67,261,768.42	\$65,180,752.00	\$2,081,016.42	29
Total by Fund				\$2,088,306.42	\$65,173,462.00	\$67,261,768.42	\$65,180,752.00	\$2,081,016.42	
493	Special Insurance Fund - Fund 67	0000	5016	\$64,947.30	\$0.00	\$64,947.30	\$0.00	\$64,947.30	31
494	Special Insurance Property & Liability - Fund 67	9010	5000	\$617,616.28	\$740.00	\$618,356.28	\$0.00	\$618,356.28	31
495	Special Insurance Fund - Fund 67	9011	5016	\$1,455,621.73	\$1,767,245.00	\$3,222,866.73	\$667,581.00	\$2,555,285.73	31
Total by Ending Balance Line				\$2,138,185.31	\$1,767,985.00	\$3,906,170.31	\$667,581.00	\$3,238,589.31	31
Total by Fund				\$2,138,185.31	\$1,767,985.00	\$3,906,170.31	\$667,581.00	\$3,238,589.31	
496	Retiree Benefits Trust Fund - Fund 71	9011	0000	\$9,147,536.24	\$0.00	\$9,147,536.24	\$0.00	\$9,147,536.24	32
Total by Ending Balance Line				\$9,147,536.24	\$0.00	\$9,147,536.24	\$0.00	\$9,147,536.24	32

ENDING BALANCE ANALYSIS DETAIL

2021-22 BUDGET FINANCIAL REPORT

Line #	Column A Management Description	Column B Resource Code	Column C Mgmt Code	Column D Est. Beginning Balance 7/1/21	Column E Budget Revenue	Column F Budget Total Resources	Column G Budget Expenditures	Column H Budget Est. Ending Bal 6/30/22	Ending Bal Line #
	Total by Fund			\$9,147,536.24	\$0.00	\$9,147,536.24	\$0.00	\$9,147,536.24	
	Grand Total All Funds			\$165,822,538.69	\$324,470,068.00	\$490,292,606.69	\$317,515,849.00	\$172,776,757.69	

COURT/CAMPS ANALYSIS
2021-2022 BUDGET REPORT - COURT/CAMPS SCHOOLS RESOURCE 0240

REVENUES - Resource 0240		Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H
		<i>Statewide Avg.</i>	<i>Type</i>	<i>SJCOE Rate</i>					
	<i>Rates per ADA</i>	\$8,546.95	"C"	\$10,497.66					Revenue
Line #	Description								
1	Total Court/Camps ADA & Revenue		54.00	\$566,874					\$566,874.00
2	Contribution to COSP Special Education								\$0.00
3	Contribution to Print Shop								(\$17,163.00)
4	Total Estimated Revenue								\$549,711.00
5	Unaudited Beginning Balance 7/1/2021								\$0.00
6	Total Estimated Resources								\$549,711.00
EXPENDITURES - Resource 0240									
Line #	Description	Mgmt Codes							Expenditures
7	Instructional Program - Court/Camps	3010							\$839,477.00
8	Direct Charges from Community	3010							(\$1,248,859.00)
9	Instructional Administration	3600							\$43,734.00
10	School Administration	3610							\$344,893.00
11	Student Services Bldg.	3650							\$35,609.00
12	Human Resources Department	3920							\$3,328.00
13	Student Services	3922							\$334,155.00
14	Technology	3923							\$197,374.00
15	Total Court/Camps Expenditures								\$549,711.00
16	Total Estimated Resources								\$549,711.00
17	Less Estimated Expenditures								\$549,711.00
18	Estimated Ending Balance 6/30/2022								\$0.00

**COMMUNITY SCHOOLS ANALYSIS
2021-2022 BUDGET REPORT - COMMUNITY SCHOOLS RESOURCE 0240**

REVENUES - Resource 0240

Line #	Rates per ADA	Column A	Column B	Column C	Column D	Column E	Column F
		Statewide Avg. \$8,546.95	TYPE "C"	SJCOE Rate \$10,497.66	TYPE "A & B & D"	District Avg. District Transfer \$12,068.76	Revenue
1	Community Schools LCFF		802.00	\$8,419,123			\$8,419,123.00
2	<i>Sub-Total Community Schools LCFF</i>			<i>\$8,419,123</i>			<i>\$8,419,123.00</i>
3	One Charter LCFF		100.00	\$1,049,766			\$1,049,766.00
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						\$1,713,293.00
10	Total Community Schools LCFF			\$9,468,889			\$11,905,073.00
11	Community School Funding						\$8,930,199.00
12	EPA Entitlement						\$2,974,874.00
13	Community School (A/B) & (D) LCFF Transfer from District				183.00	\$2,208,583	\$2,208,583.00
14	Transfer - One Charter LCFF						(\$1,049,766.00)
15	Transfer - BFA LCFF						\$0.00
16	LCFF Contributions to Categorical Local Prog. - Deferred Maint.						(\$114,688.00)
17	LCFF Contributions to Categorical Local Prog. - Textbooks, M&S						(\$109,527.00)
18	Sub-Total Community Schools LCFF						\$12,839,675.00
19	LCFF Contribution to COSP						\$6,037,102.00
20	LCFF Contribution to CTE						\$438,196.00
21	CTE Revenues Calworks						\$0.00
22	Career Academy of Cosmetology (CAC)						\$0.00
23	CTE Culinary Arts						\$0.00
24	Discovery ChalleNGe Academy						\$20,000.00
25	Community School Miscellaneous Revenue						\$20,000.00
26	Beacon (Mental Health Dollars)						\$150,000.00
27	Contribution to Beacon (Mental Health Dollars)						\$0.00
28	Contribution to COSP Special Education						(\$413,207.00)
29	Contribution to Print Shop						(\$97,254.00)
30	Contribution to Food Service						(\$314,583.00)
31	SJCOE GED Testing Center						\$0.00
32	Contribution to Federal Building						(\$278,521.00)
33	Contribution From Deferred Maint.						\$0.00
34	Contribution to McKinney Homeless						\$0.00
35	Deferred Maintenance						(\$165,373.00)
36	Prior Years Repayments						\$0.00
37	General Fund Contribution						\$0.00
38	Total Estimated Revenue						\$18,236,035.00
39	Unaudited Beginning Balance 7/1/2021						\$788,841.04
40	Total Estimated Resources						\$19,024,876.04

EXPENDITURES - Resource 0240			
Line #	Description	Mgmt Codes	Expenditures
1	Instructional Program - Community Schools	3020	\$7,843,415.00
2	Direct Charges to Court	3020	\$1,248,859.00
3	Interfund Transfer to BFA	3020	\$0.00
4	Interfund Transfer to Adult in Corrections	3020	\$253,007.00
5	Instructional Program - Community Schools <i>Goal 3800</i>	3020	\$0.00
6	Community COSP CTE	3021	\$432,321.00
7	COSP Mental Health Services	3022	\$741,709.00
8	Summer School	3100	\$0.00
9	Hourly Program	3101	\$0.00
10	one.Resource	3110	\$105,479.00
11	TLC Transitional Learning Center	3180	\$0.00
12	Probation Services	3190	\$547,567.00
13	Instructional Administration	3600	\$278,483.00
14	School Administration	3610	\$2,500,873.00
15	Student Services Building	3650	\$162,216.00
16	Human Resources Department	3920	\$8,870.00
17	Student Services	3922	\$2,005,811.00
18	Technology	3923	\$377,620.00
19	CTE Administration	3926	\$486,855.00
20	Discovery Youth ChalleNGe (National Guard)	3927	\$1,894,872.00
21	CTE Revenues	4001	\$0.00
22	Career Academy of Cosmetology (CAC)	4003	\$0.00
23	CTE Culinary Arts	4017	\$136,919.00
24	Total Community Schools Expenditures		\$19,024,876.00
25	Total Estimated Resources		\$19,024,876.04
26	Less Estimated Expenditures		\$19,024,876.00
27	Estimated Ending Balance 6/30/2022		\$0.04

**SPECIAL EDUCATION ANALYSIS
2021-2022 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 07-01-2021	Estimated Revenues	Contributions To/From	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2022
1	County Taxes - Special Education	6500	1000	\$0.00	\$4,322,379.00	\$0.00	\$4,322,379.00	\$0.00	\$4,322,379.00
2	Federal Local Assistance Grant	3310	1030	\$0.00	\$744,023.00	\$0.00	\$744,023.00	\$744,023.00	\$0.00
3	Food Service	5310	1690	\$0.00	\$0.00	\$0.00	\$0.00	\$231,589.00	(\$231,589.00)
4	District LCFF Transfer	6500	1000	\$0.00	\$6,756,764.00	\$0.00	\$6,756,764.00	\$0.00	\$6,756,764.00
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	\$2,093,500.00	(\$2,093,500.00)
10	Special Day Class	6500	1020	\$0.00	\$35,791.00	\$800,000.00	\$835,791.00	\$25,332,308.00	(\$24,496,517.00)
11	Designated Instructional Services (Special Day Class)	6500	1050	\$0.00	\$0.00	\$0.00	\$0.00	\$7,924,463.00	(\$7,924,463.00)
12	Pupil Services	6500	1500	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,078.00	(\$1,090,078.00)
13	Instructional Administration	6500	1600	\$0.00	\$0.00	\$0.00	\$0.00	\$808,870.00	(\$808,870.00)
14	School Administration	6500	1610	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058,695.00	(\$3,058,695.00)
15	Maintenance & Operations	6500	1700	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,103.00	(\$1,902,103.00)
16	Deferred Maintenance	6500	1710	\$0.00	(\$185,217.00)	\$0.00	(\$185,217.00)	\$0.00	(\$185,217.00)
17	Designated Instructional Services (WorkAbility)	6500	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$213,646.00	(\$213,646.00)
18	SDC Infants	6510	1040	\$0.00	\$255,286.00	\$0.00	\$255,286.00	\$255,286.00	\$0.00
19	SUBTOTAL SP ED COUNTY PROGRAM - AB602				\$11,958,621.00	\$800,000.00	\$12,758,621.00	\$43,654,561.00	(\$30,895,940.00)
20	Contribution to Food Service	5310	1690	\$0.00	\$0.00	\$231,589.00	\$231,589.00	\$0.00	\$231,589.00
21	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$30,895,940.00	(\$231,589.00)	\$30,664,351.00	\$0.00	\$30,664,351.00
22	Contribution to Unfunded Special Ed County Program	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	TOTAL SP ED COUNTY PROGRAM - AB602				\$42,854,561.00	\$800,000.00	\$43,654,561.00	\$43,654,561.00	\$0.00
24	Special Ed County Program Charter Decline Adjustment Reserve	6500	1013	\$1,464,644.00	\$933,381.00	\$0.00	\$2,398,025.00	\$0.00	\$2,398,025.00
25	Special Ed County Program Mid-Year Growth Reserve	6500	1027	\$249,002.13	\$0.00	\$0.00	\$249,002.13	\$0.00	\$249,002.13
26	Special Ed County Program Out of Home Care Contribution Reserve	6500	1029	\$800,000.00	\$0.00	(\$800,000.00)	\$0.00	\$0.00	\$0.00
27	Special Ed County Program Reserve	6500	1090	\$394,050.16	\$17,707.00	\$0.00	\$411,757.16	\$0.00	\$411,757.16
28	TOTAL SP ED COUNTY PROGRAM RESERVES RESTRICTED - AB602			\$2,907,696.29	\$951,088.00	(\$800,000.00)	\$3,058,784.29	\$0.00	\$3,058,784.29
29	TOTAL SP ED COUNTY PROGRAM & RESERVES - AB602			\$2,907,696.29	\$43,805,649.00	\$0.00	\$46,713,345.29	\$43,654,561.00	\$3,058,784.29

\$43,805,649.00

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2021-22 BUDGET FINANCIAL REPORT**

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

Line #	Discription	Column A	Column B	Column C	Column D	Column E	Column F	Column G
		Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2021	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2022
1	SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS							
2	Special Ed - One Time Discretionary Funds	0000	1314	\$102,218.97	\$0.00	\$102,218.97	\$0.00	\$102,218.97
3	Special Ed - Professional Development LCFF	0000	1401	\$6,596.63	\$0.00	\$6,596.63	\$0.00	\$6,596.63
4	Special Ed - Materials & Supplies LCFF	0000	1402	\$24,534.47	\$0.00	\$24,534.47	\$0.00	\$24,534.47
5	Special Ed - Instructional Assistant Recruitment	0000	1804	\$22,227.31	\$0.00	\$22,227.31	\$2,509.00	\$19,718.31
6	Special Ed - Local Solutions Grant	0000	1805	\$0.00	\$62,281.00	\$62,281.00	\$62,281.00	\$0.00
7	Special Ed - MAA #3 - Special Ed	0000	7903	\$649,416.00	\$0.00	\$649,416.00	\$10,000.00	\$639,416.00
8	Special Ed - Deferred Maintenance	0620	1711	\$1,996,399.78	\$302,065.00	\$2,298,464.78	\$723,000.00	\$1,575,464.78
9	Special Ed - Deferred Maintenance Technology	0620	1712	\$23,204.64	\$11,602.00	\$34,806.64	\$0.00	\$34,806.64
10	Special Ed - Transportation - LCFF Contribution	0724	1650	\$0.00	\$638,628.00	\$638,628.00	\$638,628.00	\$0.00
11	Special Ed - Transportation Excess Costs to Districts	0724	1650	\$0.00	\$6,652,716.00	\$6,652,716.00	\$6,652,716.00	\$0.00
12	Special Ed - Unrestricted Lottery	1100	1025	\$158,370.48	\$51,840.00	\$210,210.48	\$51,840.00	\$158,370.48
13	Special Ed - ESSA CSI Title I	3182	1353	\$0.00	\$170,283.00	\$170,283.00	\$170,283.00	\$0.00
14	Special Ed - ESSA CSI Title I C/O	3182	1356	\$0.00	\$34,402.00	\$34,402.00	\$34,402.00	\$0.00
15	Special Ed - Elementry and Secondary School Emergency Relief II	3212	1360	\$957,330.00	\$0.00	\$957,330.00	\$532,477.00	\$424,853.00
16	Special Ed - Learning Loss Mitigation (Federal)	3220	1354	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Special Ed - Preschool Local Entitlements	3310	1100	\$0.00	\$376,588.00	\$376,588.00	\$376,588.00	\$0.00
18	Special Ed - Federal Preschool Grant	3315	2100	\$0.00	\$72,920.00	\$72,920.00	\$72,920.00	\$0.00
19	Special Ed - Early Intervention Part C	3385	1110	\$0.00	\$91,558.00	\$91,558.00	\$91,558.00	\$0.00
20	Special Ed - Title III English Learner Student Program C/O	4203	1357	\$0.00	\$17,503.00	\$17,503.00	\$17,503.00	\$0.00
21	Special Ed - Title III English Learner Student Program	4203	1351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Special Ed - Medi-Cal Billing Option	5640	6510	\$0.13	\$0.00	\$0.13	\$0.00	\$0.13
23	Special Ed - Restricted Lottery	6300	1026	\$236,180.01	\$33,868.00	\$270,048.01	\$33,868.00	\$236,180.01
24	Special Ed - DIS Contracts	6500	1800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Special Ed - Mental Health Services Prop 98	6512	1322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	Special Ed - Infant Discretionary	6515	1112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Special Ed - Mental Health Services Prop 98	6546	1326	\$0.00	\$779,566.00	\$779,566.00	\$779,566.00	\$0.00
28	Special Ed - Lerning Loss Mitigation (State)	7420	1355	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Special Ed - Expanded learning Opportunity Grant (State)	7425	1359	\$614,125.00	\$0.00	\$614,125.00	\$405,035.00	\$209,090.00
30	Special Ed - Expanded learning Opportunity Grant (State) 10% Paraprofessionals	7426	1358	\$243,243.00	\$0.00	\$243,243.00	\$226,963.00	\$16,280.00
31	Special Ed - Medi-Cal Billing Option	9010	6510	\$552,241.00	\$175,896.00	\$728,137.00	\$175,896.00	\$552,241.00
32	Special Ed - MAA #3 - Special Ed	9010	7903	(\$0.47)	\$0.00	(\$0.47)	\$0.00	(\$0.47)
33	Special Ed - MAA #3 - Special Ed	9012	7903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34	Special Ed - Elementry and Secondary School Emergency Relief III	9012	1361	\$0.00	\$1,452,484.00	\$1,452,484.00	\$0.00	\$1,452,484.00
35	TOTAL SP ED COUNTY PROGRAM RESTRICTED & DESIGNATED BUDGETS			\$5,586,086.95	\$10,924,200.00	\$16,510,286.95	\$11,058,033.00	\$5,452,253.95

**SPECIAL EDUCATION ANALYSIS RESTRICTED AND DESIGNATED PROGRAMS
2021-22 BUDGET FINANCIAL REPORT**

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

Line #	Discription	Column A	Column B	Column C	Column D	Column E	Column F	Column G
		Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2021	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2022
36	SELPA RESTRICTED BUDGETS							
37	SELPA - Young Adult Recycling	0000	2205	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
38	SELPA - MAA #8 - SELPA 10%	0000	7908	\$98,700.00	\$0.00	\$98,700.00	\$0.00	\$98,700.00
39	SELPA - Federal Preschool Grant - Program Specialist	3315	2140	\$0.00	\$24,665.00	\$24,665.00	\$24,665.00	\$0.00
40	SELPA - Mental Health Part B IDEA ADA Allocation	3327	2324	\$0.00	\$808,372.00	\$808,372.00	\$808,372.00	\$0.00
41	SELPA - Preschool Staff Development	3345	2120	\$0.00	\$3,512.00	\$3,512.00	\$3,512.00	\$0.00
42	SELPA - COVID-19 ADR Grant Alt. Dispute Resolution	3395	2189	\$0.00	\$54,987.00	\$54,987.00	\$54,987.00	\$0.00
43	SELPA - ADR Grant Alt. Dispute Resolution Expansion	3395	2219	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	SELPA - ADR Grant Alt. Dispute Resolution	3395	2220	\$0.00	\$9,495.00	\$9,495.00	\$9,495.00	\$0.00
45	SELPA - Low Incidence - Equipment/Supplies	6500	2010	\$858,114.99	\$957,835.00	\$1,815,949.99	\$149,816.00	\$1,666,133.99
46	SELPA - Out of Home Care	6500	2030	\$7,654,112.84	\$1,935,882.00	\$9,589,994.84	\$1,042,756.00	\$8,547,238.84
47	SELPA - Regionalized Services	6500	2060	\$1,077,007.68	\$480,276.00	\$1,557,283.68	\$431,917.00	\$1,125,366.68
48	SELPA - Program Specialist	6500	2070	\$1,076,691.86	\$720,415.00	\$1,797,106.86	\$542,988.00	\$1,254,118.86
49	SELPA - Personnel Development	6500	2110	\$0.00	\$7,164.00	\$7,164.00	\$7,164.00	\$0.00
50	SELPA - Psych Services - Contracted	6500	2500	\$84,408.30	\$412,866.00	\$497,274.30	\$388,969.00	\$108,305.30
51	SELPA - Mental Health Services Prop 98	6512	2322	(\$0.44)	\$0.00	(\$0.44)	\$0.00	(\$0.44)
52	SELPA - Workability I	6520	2200	\$0.00	\$294,615.00	\$294,615.00	\$294,615.00	\$0.00
53	SELPA - Workability I C/O	6520	2201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	SELPA - Mental Health Services Prop 98	6546	2326	\$962,460.00	\$581,415.00	\$1,543,875.00	\$1,223,875.00	\$320,000.00
55	SELPA - Inservice Administration Budget	9010	2160	\$51,026.66	\$15,000.00	\$66,026.66	\$15,000.00	\$51,026.66
56	SELPA - CAPTAIN	9010	2161	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57	SELPA - 504 Trainings	9010	2162	\$11,842.05	\$0.00	\$11,842.05	\$0.00	\$11,842.05
58	SELPA - Positive Environment Network of Trainers (PENT)	9010	2166	\$32,574.64	\$23,100.00	\$55,674.64	\$23,100.00	\$32,574.64
59	SELPA - LSH Winter Symposium	9010	2170	\$81,354.71	\$23,500.00	\$104,854.71	\$23,500.00	\$81,354.71
60	SELPA - Autism Forum	9010	2175	\$5,352.17	\$3,100.00	\$8,452.17	\$3,100.00	\$5,352.17
61	SELPA - Schoolwide Positive Behavior Supports	9010	2188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	SELPA - Workability Region IV	9010	2202	\$773.80	\$0.00	\$773.80	\$221.00	\$552.80
63	SELPA - MAA #8 - SELPA 10%	9010	7908	\$0.16	\$0.00	\$0.16	\$0.00	\$0.16
64	SELPA - MAA #8 - SELPA 10%	9012	7908	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	TOTAL SELPA RESTRICTED BUDGETS			\$11,994,419.42	\$6,358,199.00	\$18,352,618.42	\$5,050,052.00	\$13,302,566.42
66	TOTAL SP ED COUNTY PROGRAM/SELPA RESTRICTED & DESIGNATED BUDGETS			\$17,580,506.37	\$17,282,399.00	\$34,862,905.37	\$16,108,085.00	\$18,754,820.37
67	TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED & DESIGNATED BUDGETS			\$20,488,202.66	\$61,088,048.00	\$81,576,250.66	\$59,762,646.00	\$21,813,604.66
68	INTERNAL SJCOE MENTAL HEALTH BUDGETS							
69	SJCOE COSP ~ Mental Health Services	6512	3209	\$213,752.68	\$30,232.00	\$243,984.68	\$30,232.00	\$213,752.68
70	SJCOE Venture Academy ~ Mental Health Services	6512	3214	\$52,747.51	\$55,349.00	\$108,096.51	\$54,972.00	\$53,124.51
71	TOTAL INTERNAL SJCOE MENTAL HEALTH BUDGETS			\$266,500.19	\$85,581.00	\$352,081.19	\$85,204.00	\$266,877.19
72	TOTAL SAN JOAQUIN SPECIAL ED COUNTY PROGRAM (includes Page 1), SELPA RESTRICTED, DESIGNATED BUDGETS & INTERNAL MENTAL HEALTH			\$20,754,702.85	\$61,173,629.00	\$81,928,331.85	\$59,847,850.00	\$22,080,481.85

**SPECIAL EDUCATION ANALYSIS PASS THRU
2021-22 BUDGET FINANCIAL REPORT**

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

	Column A	Column B	Column C	Column D	Column E	Column F	Column G	
Line #	Resource Codes	Mgmt Codes	Estimated Beginning Balance 07-01-2021	Estimated Revenues	Total Resources	Estimated Expenditures	Estimated Ending Balance 06-30-2022	
Discription								
	SPECIAL EDUCATION PASS THRU - FUND 10							
1	Local Assistance Grant - SJCOE Spec Ed, COSP, Venture, RITA #2	3310	0000	\$0.00	\$1,486,738.00	\$1,486,738.00	\$1,486,738.00	\$0.00
2	Local Assistance Grant - Districts	3310	0000	\$0.00	\$10,403,240.00	\$10,403,240.00	\$10,403,240.00	\$0.00
3	Federal Preschool Grant (SJCOE/Districts)	3315	0000	\$0.00	\$303,183.00	\$303,183.00	\$303,183.00	\$0.00
4	AB602 District Revenue	6500	1000	\$0.00	\$9,304,192.00	\$9,304,192.00	\$9,304,192.00	\$0.00
5	Revenues - Unfunded Special Ed County Program	6500	1000	\$0.00	\$30,895,940.00	\$30,895,940.00	\$30,895,940.00	\$0.00
6	Special Ed County Program Reserve	6500	1000	\$0.00	\$17,707.00	\$17,707.00	\$17,707.00	\$0.00
7	Special Ed County Program Charter Decline Adjustment Reserve	6500	1000	\$0.00	\$933,381.00	\$933,381.00	\$933,381.00	\$0.00
8	Prior Year AB602 District Revenue	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Special Ed County Program Mid-Year Growth Reserve	6500	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Personnel Development (SJCOE/Districts)	6500	2110	\$0.00	\$24,534.00	\$24,534.00	\$24,534.00	\$0.00
11	Mental Health Services (SJCOE/Districts)	6512	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Mental Health Services (SJCOE/Districts)	6546	0000	\$0.00	\$4,505,114.00	\$4,505,114.00	\$4,505,114.00	\$0.00
13	TOTAL SPECIAL EDUCATION PASS THRU - FUND 10			\$0.00	\$57,874,029.00	\$57,874,029.00	\$57,874,029.00	\$0.00

San Joaquin County SELPA

2021-22

AB602 SELPA Funding Documents

May Budget AB602

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

2021-22

May Budget AB602

Assumptions

Revenue

2021-22 COLA ~ 4.05% COLA

2021-22 Updated Projected ADA ~ SELPA ADA

2021-22 Updated AB602 Calculations

2021-22 District LCFF Transfer based on LCFF per ADA methodology

2021-22 Special Education Taxes based on PY

SJCOE Special Education County Program Revenues/Expenditures

SJCOE Special Education County Program

Growth Proposal - None for 21-22

Salaries ~ Step & Column Increase

Indirect cost rate ~ 10.54%

Other

Charter Decline Adjustment will continue as the SELPA will be funded on greater of CY, PY or PPY ADA, balance is available for future use as directed by Supts.

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

SJCOE SELPA Comparison of Funding Models

Col A	Col B	Col C 2021-22	Col D 2020-21	Col E Differences	
Line #	Description	May Budget AB602	Prelim Budget AB602	Col C - D	Differences explanations
1.	SELPA Revenue Estimates				
2.	Current Year Base Entitlement	\$ 45,498,133	\$ 44,383,490	\$ 1,114,643	Inc in COLA Updated taxes
3.	Less Special Ed Taxes	\$ (4,322,379)	\$ (4,216,809)	\$ (105,570)	
4.	Sub-Total State Aid	\$ 41,175,754	\$ 40,166,681	\$ 1,009,073	
5.	Total SELPA Revenues Estimated	\$ 45,498,133	\$ 44,383,490	\$ 1,114,643	
6.	Special Ed County Program Budget				
7.	Total Special Ed County Program Revenues	\$ 11,958,621	\$ 11,620,339	\$ 338,282	Increase in property taxes and district LCFF transfer \$s.
8.	Total Special Ed County Program Expenditures	\$ (43,654,561)	\$ (43,552,408)	\$ (102,153)	Changes in S&B
9.	Net Special Ed County Program - Unfunded Costs	\$ (31,695,940)	\$ (31,932,069)	\$ 236,129	
10.	SELPA Funding Factor Determination				
11.	Total Estimated SELPA State Aid Revenues	\$ 41,175,754	\$ 40,166,681	\$ 1,009,073	Change due to details above TLC & Insight left the SELPA for 20-21, 20-21 is funded on PY ADA therefore creating a reserve
12.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -	
13.	Subtotal of SELPA Revenues	\$ 41,151,220	\$ 40,142,147	\$ 1,009,073	
14.	Total Unfunded Special Ed County Program Costs	\$ (31,695,940)	\$ (31,932,069)	\$ 236,129	
15.	Charter Decline Adjustment Reserve	\$ (933,381)	\$ (910,230)	\$ (23,151)	
16.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
17.	Use of OOHC Contribution Reserve	\$ 800,000	\$ 800,000	\$ -	
18.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
19.	Replenish Special Ed County Program Reserves to 1% Level	\$ (17,707)	\$ (6,563)	\$ (11,144)	
20.	SELPA State Aid Revenues Available-Districts	\$ 9,304,192	\$ 8,093,285	\$ 1,210,907	
21.	SELPA Proration Factor	0.2260975981	0.2016156460	0.02448195	
22.	Total Special Education (State Aid & Special Ed Taxes)	2021-22	2021-22	Differences	
23.	LEA Funding	Total SELPA Revenues Estimated	Total SELPA Revenues Estimated	Col C - D	
24.	Banta	\$ 238,333	\$ 207,314	\$ 31,019	If expenditure fall out materializes in 20-21 as in prior years, the amount to Districts will increase.
25.	Escalon	\$ 402,350	\$ 349,985	\$ 52,365	
26.	Jefferson	\$ 303,119	\$ 263,668	\$ 39,451	
27.	Lammersville	\$ 789,395	\$ 686,655	\$ 102,740	
28.	Lincoln	\$ 1,220,191	\$ 1,061,383	\$ 158,808	
29.	Linden	\$ 308,535	\$ 268,379	\$ 40,156	
30.	Manteca	\$ 3,116,424	\$ 2,710,822	\$ 405,602	
31.	New Jerusalem	\$ 3,282	\$ 2,855	\$ 427	
32.	Ripon	\$ 449,353	\$ 390,870	\$ 58,483	
33.	Tracy	\$ 1,906,625	\$ 1,658,478	\$ 248,147	
34.	SJCOE-Other Programs (COSP/Venture)	\$ 566,585	\$ 492,876	\$ 73,709	
35.	Subtotal LEA Funding	\$ 9,304,192	\$ 8,093,285	\$ 1,210,907	
36.	SJCOE - Special Ed County Program	\$ 31,695,940	\$ 31,932,069	\$ (236,129)	
37.	Special Ed County Program Reserve	\$ -	\$ -	\$ -	
38.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -	
39.	Charter Decline Adjustment Reserve	\$ 933,381	\$ 910,230	\$ 23,151	
40.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -	
41.	Use of OOHC Contribution Reserve	\$ (800,000)	\$ (800,000)	\$ -	
42.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	
43.	Replenish Special Ed County Program Reserves to 1% Level	\$ 17,707	\$ 6,563	\$ 11,144	
44.	SJCOE Special Ed Taxes	\$ 4,322,379	\$ 4,216,809	\$ 105,570	
45.	Total SELPA Revenues	\$ 45,498,133	\$ 44,383,490	\$ 1,114,643	

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 2021-22	Col D 2020-21	Col E Differences		
Line #	Description	May Budget AB602	Estimated Actuals AB602	Col C - D	Differences explanations	
1.	SELPA Revenue Estimates					
2.	Current Year Base Entitlement	\$ 45,498,133	\$ 43,727,350	\$ 1,770,783	COLA of 4.05%	
3.	Less Special Ed Taxes	\$ (4,322,379)	\$ (4,322,379)	\$ -		
4.	Sub-Total State Aid	\$ 41,175,754	\$ 39,404,971	\$ 1,770,783		
5.	Total SELPA Revenues Estimated	\$ 45,498,133	\$ 43,727,350	\$ 1,770,783		
6.	Special Ed County Program Budget					
7.	Total Special Ed County Program Revenues	\$ 11,958,621	\$ 12,026,802	\$ (68,181)	Dec. for contribution for off-schedule payment in PY offset by and Inc. in Dist Funded ADA Transfer Change due to 20-21 vacancy fallout added back to 21-22 for budgeting purposes/21-22 S&C/misc changes. Contract savings from distance learning in 5100 & 5800 added back to 21-22 for budgeting	
8.	Total Special Ed County Program Expenditures	\$ (43,654,561)	\$ (35,514,249)	\$ (8,140,312)		
9.	Net Special Ed County Program - Unfunded Costs	\$ (31,695,940)	\$ (23,487,447)	\$ (8,208,493)		
10.	SELPA Funding Factor Determination					
11.	Total Estimated SELPA State Aid Revenues	\$ 41,175,754	\$ 39,404,971	\$ 1,770,783	change due to details above TLC & Insight left the SELPA for 20-21, 21-22 is funded on PPY ADA therefore creating a reserve	
12.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)	\$ (24,534)	\$ -		
13.	Subtotal of SELPA Revenues	\$ 41,151,220	\$ 39,380,437	\$ 1,770,783		
14.	Total Unfunded Special Ed County Program Costs	\$ (31,695,940)	\$ (23,487,447)	\$ (8,208,493)		
15.	Charter Decline Adjustment Reserve	\$ (933,381)	\$ (893,217)	\$ (40,164)		
16.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -		
17.	Use of OOH Contribution Reserve	\$ 800,000	\$ 800,000	\$ -		
18.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -		
19.	Replenish Special Ed County Program Reserves to 1% Level	\$ (17,707)	\$ (45,754)	\$ 28,047		
20.	SELPA State Aid Revenues Available-Districts	\$ 9,304,192	\$ 15,754,019	\$ (6,449,827)		
21.	SELPA Proration Factor	0.2260975981	0.4000468304	(0.1739492)		
22.	Total Special Education (State Aid & Special Ed Taxes)	2021-22	2020-21	Differences		
23.	LEA Funding	Total SELPA Revenues	Total SELPA Revenues	Col C - D		
24.	Banta	\$ 238,333	\$ 403,549	\$ (165,216)		If expenditure fall out materializes in 21-22 as in prior years, the amount to Districts will increase.
25.	Escalon	\$ 402,350	\$ 681,267	\$ (278,917)		
26.	Jefferson	\$ 303,119	\$ 513,246	\$ (210,127)		
27.	Lammersville	\$ 789,395	\$ 1,336,617	\$ (547,222)		
28.	Lincoln	\$ 1,220,191	\$ 2,066,048	\$ (845,857)		
29.	Linden	\$ 308,535	\$ 522,417	\$ (213,882)		
30.	Manteca	\$ 3,116,424	\$ 5,276,784	\$ (2,160,360)		
31.	New Jerusalem	\$ 3,282	\$ 5,557	\$ (2,275)		
32.	Ripon	\$ 449,353	\$ 760,853	\$ (311,500)		
33.	Tracy	\$ 1,906,625	\$ 3,228,329	\$ (1,321,704)		
34.	SJCOE-Other Programs (COSP/Venture)	\$ 566,585	\$ 959,352	\$ (392,767)		
35.	Subtotal LEA Funding	\$ 9,304,192	\$ 15,754,019	\$ (6,449,827)		
36.	SJCOE - Special Ed County Program	\$ 31,695,940	\$ 23,487,447	\$ 8,208,493		
37.	Special Ed County Program Reserve	\$ -	\$ -	\$ -		
38.	Staff Development Grant (Old Res. 6535)	\$ 24,534	\$ 24,534	\$ -		
39.	Charter Decline Adjustment Reserve	\$ 933,381	\$ 893,217	\$ 40,164		
40.	Use of Charter Decline Adjustment Reserve	\$ -	\$ -	\$ -		
41.	Use of OOH Contribution Reserve	\$ (800,000)	\$ (800,000)	\$ -		
42.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -		
43.	Replenish Special Ed County Program Reserves to 1% Level	\$ 17,707	\$ 45,754	\$ (28,047)		
44.	SJCOE Special Ed Taxes	\$ 4,322,379	\$ 4,322,379	\$ -		
45.	Total SELPA Revenues	\$ 45,498,133	\$ 43,727,350	\$ 1,770,783		

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

2021-22 SJCOE Special Education County Program ~ By Reporting Period

<u>Col A</u>	<u>Col B</u>	<u>Col C</u> SJCOE	<u>Col D</u> SJCOE	<u>Col E</u> Difference
Line #	Description ~ Object Code	Prelim Budget AB602	May Budget AB602	Col D - C
1	County Taxes - Special Education	\$ 4,216,809	\$ 4,322,379	\$ 105,570
2	Federal Local Assistance Grant	\$ 768,559	\$ 744,023	\$ (24,536)
3	District's LCFF Transfer	\$ 6,495,073	\$ 6,756,764	\$ 261,691
4	Mental Health & District Rentals/SDC	\$ 46,779	\$ 65,386	\$ 18,607
5	Food Service	\$ 23,050	\$ -	\$ (23,050)
6	SDC Infant (Form I-50 Funding)	\$ 255,286	\$ 255,286	\$ -
7	Transfers Out	\$ (185,217)	\$ (185,217)	\$ -
8		\$ -	\$ -	\$ -
9	Total Estimated Special Ed County Program Revenues	\$ 11,620,339	\$ 11,958,621	\$ 338,282
10	Teachers Salaries ~ 11xx	\$ 9,615,920	\$ 9,696,582	\$ 80,662
11	Certificated Pupil Support Salaries ~ 12xx	\$ 1,054,078	\$ 1,028,373	\$ (25,705)
12	Certificated Supervisors & Admin Salaries ~ 13xx/19xx	\$ 1,440,717	\$ 1,441,017	\$ 300
13	Instructional Aides Salaries ~ 21xx	\$ 8,881,385	\$ 8,826,581	\$ (54,804)
14	Classified Support Salaries - M/O ~ 22xx	\$ 268,029	\$ 265,274	\$ (2,755)
15	Supv & Admin Salaries ~ 23xx	\$ 30,993	\$ 30,993	\$ -
16	Clerical & Office Salaries ~ 24xx	\$ 570,397	\$ 562,990	\$ (7,407)
17	Other Classified Salaries - LVN's ~ 29xx	\$ 2,620,636	\$ 2,601,844	\$ (18,792)
18	Employee Benefits ~ 3xxx	\$ 9,772,681	\$ 9,903,373	\$ 130,692
19	Materials & Supplies ~ 4xxx	\$ 368,314	\$ 360,983	\$ (7,331)
20	Travel & Conference ~52xx	\$ 209,679	\$ 208,893	\$ (786)
21	Dues & Memberships ~ 53xx	\$ 2,454	\$ 10,979	\$ 8,525
22	Insurance ~ 54xx	\$ 161,739	\$ 159,331	\$ (2,408)
23	Operations & Housekeeping Services ~ 55xx	\$ 261,707	\$ 261,707	\$ (0)
24	Rentals, Leases & Repair ~ 56xx	\$ 1,033,247	\$ 1,023,966	\$ (9,281)
25	Direct Costs for Inter-Program Services ~ 57xx	\$ 95,000	\$ 95,000	\$ -
26	Other Services & Operating Expenses ~ 58xx	\$ 1,013,710	\$ 1,013,750	\$ 40
27	Sub agreements for Services ~ 51xx	\$ 1,933,500	\$ 1,933,500	\$ -
28	EIBT Contracts ~ 51xx	\$ 160,000	\$ 160,000	\$ -
29	Communications ~ 59xx	\$ 95,387	\$ 107,381	\$ 11,994
30	Site & Improvement of Sites ~ 61xx	\$ -	\$ -	\$ -
31	Building & Improvement of Buildings ~ 62xx	\$ -	\$ -	\$ -
32	Equipment/Equipment Replacement ~ 64xx/65xx	\$ -	\$ -	\$ -
33	Other SELPA's - Transfers Out ~ 71xx	\$ -	\$ -	\$ -
34	Other Transfers ~ 72xx	\$ -	\$ -	\$ -
35	Direct Support/Indirect ~ 73xx	\$ 3,952,086	\$ 3,951,828	\$ (258)
36	Debt Service ~ 74xx	\$ 10,749	\$ 10,216	\$ (533)
37	Total Estimated Special Ed County Program Expenditures	\$ 43,552,408	\$ 43,654,561	\$ 102,153
38	Total Estimated Unfunded Special Ed County Program Costs	\$ 31,932,069	\$ 31,695,940	\$ (236,129)
39	Funding Factor	0.2016156460	0.2260975981	0.02448

2021-22 SELPA Funding Factor

SELPA Revenues		
1.	Current Year Base Entitlement (Greater of SELPA Rate or Statewide Target Rate)	\$ 45,498,133
2.	Less CY Estimated Special Education Property Taxes	\$ (4,322,379)
3.	Total CY Estimated State Aid SELPA Revenues	\$ 41,175,754

4.	State Funding Exhibit (SICOE)	\$ 41,175,754
5.	Difference	\$ -

Funding Factor		Special Ed County Program Reserves	Mid-Year Growth Class Reserve	OOHC Contribution Reserve	Charter Decline Adj. Reserve	
6.	Total Estimated SELPA Revenues	\$ 41,175,754				
7.	Reserves Beginning Balance	\$ 394,050.16	\$ 249,002.13	\$ 800,000.00	\$ 1,464,644.00	
8.	Less Staff Development Grant (Old Res. 6535)	\$ (24,534)				
9.	Subtotal of SELPA Revenues	\$ 41,151,220				
10.	Total Unfunded Special Ed County Program Costs	\$ (31,695,940)	\$ -			\$ (31,695,940)
11.	Charter Decline Adjustment Reserve	\$ (933,381)			\$ 933,381.00	
12.	Use of Charter Decline Adjustment Reserve	\$ -			\$ -	
13.	Use of OOHC Contribution Reserve	\$ 800,000		\$ (800,000.00)		
14.	Replenish Mid Year Class Reserve	\$ -	\$ -			
15.	PY Adjustments					
16.	Replenish Special Ed County Program Reserves to 1% Level	\$ (17,707)	\$ 17,707			
17.	Balance of SELPA Revenues Available for Distribution to Districts	\$ 9,304,192	\$ 411,757.16	\$ 249,002.13	\$ -	\$ 2,398,025.00
18.	SELPA Funding Factor	0.2260975981				

Check	\$41,175,754	\$411,758	1%	\$249,002	\$0	\$2,398,025
	\$0	\$0		\$0	\$0	\$0

2021-22 State Aid Entitlements by District

Col A Line #	Col B District	Col C 2021-22 FUNDED SELPA ADA*	Col D 2021-22 Entitlements after Proration	Col E 2021-22 Adjusted Entitlement 0.2260975981
		69,963.76	\$ 41,151,220 \$ 593,79565	\$ 9,304,192 \$ 137,37160
1.	Banta	1,734.95	\$ 1,030,206	\$ 238,333
2.	Escalon	2,928.92	\$ 1,739,180	\$ 402,350
3.	Jefferson	2,206.56	\$ 1,310,246	\$ 303,119
4.	Lammersville	5,746.42	\$ 3,412,199	\$ 789,395
5.	Lincoln	8,882.41	\$ 5,274,336	\$ 1,220,191
6.	Linden	2,245.99	\$ 1,333,659	\$ 308,535
7.	Manteca	22,686.09	\$ 13,470,902	\$ 3,116,424
8.	New Jerusalem	23.89	\$ 14,186	\$ 3,282
9.	Ripon	3,271.08	\$ 1,942,353	\$ 449,353
10.	Tracy	13,879.32	\$ 8,241,480	\$ 1,906,625
11.	SJCOE-Other Programs (COSP/Venture)	4,124.47	\$ 2,449,092	\$ 566,585
12.	Sub-Total LEAs	67,730.10	\$ 40,217,839	\$ 9,304,192
13.	SJCOE-Special Ed County Program	661.77		\$ 31,695,940
14.	Special Ed County Program Reserve			\$ -
15.	Staff Development Grant (Old Res. 6535)		\$ 24,534	\$ 24,534
16.	Charter Decline Adjustment Reserve	1,571.89	\$ 933,381	\$ 933,381
17.	Use of Charter Decline Adjustment Reserve			\$ -
18.	Use of OOHC Contribution Reserve			\$ (800,000)
19.	Replenish Mid Year Class Reserve			\$ -
20.	Replenish Special Ed County Program Reserves to 1% Level			\$ 17,707
21.	Totals	69,963.76	\$ 41,175,754	\$41,175,754
22.	State Funding Exhibit	69,963.76	\$ 41,175,754.00	\$ 41,175,754
23.	Difference	-	\$0	\$0

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

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

		2021-22 May Budget AB602	2020-21 Estimated Actuals	Difference
ADA and STATEWIDE TARGET and COLA RATES				
SELPA Total ADA	A-1	67,788.65	68,773.91	(985.26)
Prior Year SELPA Total ADA	A-2	68,773.91	69,963.76	(1,189.85)
Prior Prior Year SELPA Total ADA	A-3	69,963.76	69,420.99	542.77
PY Funded ADA (Greater of A-2 or A-3)	A-4	69,963.76	69,963.76	-
Funded ADA (Greater of A-1, A-2, or A-3)	A-5	69,963.76	69,963.76	-
Prior Year Statewide Target Rate (STR)	A-6	\$ 625.0000000000	557.2716061212	67.7283938788
Current Year Cost of Living Adjustment (COLA) Factor	A-7	1.0405	1.0000	0.0405
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8	\$ 25.3125000000	-	25.3125000000
Current Year STR	A-10	\$ 650.31	625.00	25.3100000000

FUNDING CALCULATION at STATEWIDE TARGET RATE [EC 56836.08(b)(3)(B)]

Total Base Funding (A5 * A10)	C-1	\$ 45,498,133.00	43,727,350.00	\$ 1,770,783.00
Base Proration Factor	C-2	\$ 1.0000	1.0000	0.000
Adjusted Total Base Funding (C2 * C3)	C-3	\$ 45,498,133.00	43,727,350.00	\$ 1,770,783.00

FUNDING ENTITLEMENT

Funding Entitlement (D1)	D-1	\$ \$ 45,498,133.00	\$ 43,727,350.00	\$ 1,770,783.00
Local Special Education Property Taxes [EC 2572]	D-2	\$ \$ 4,322,379.00	\$ 4,322,379.00	\$ -
Applicable Excess ERAF	D-3	\$ 0.00	0.00	\$ -
Total Deductions (D-2 + D-3)	D-4	\$ \$ 4,322,379.00	\$ 4,322,379.00	\$ -
Net Funding Entitlement (D-1 - D-4)	D-5	\$ \$ 41,175,754.00	\$ 39,404,971.00	\$ 1,770,783.00

PROGRAM SPECIALISTS/REGIONALIZED SERVICES (PS/RS) [EC 56836.24 & EC 56836.31]

Prior Year Statewide Average PS/RS Rate	E-1	\$ 16.493621614	16.493621614	-
Current Year Statewide Average PS/RS Rate (E-1 * A-7)	E-2	\$ 17.161613290	16.493621614	0.667991675

Necessary Small SELPA (NSS) PS/RS Apportionment

NSS ADA Threshold	E-3	0.00	0.00	-
Qualifying NSS ADA Adjustment (If E-3 > A-4, then E-3 - A-4; else 0)	E-4	0.00	0.00	-
NSS PS/RS Entitlement (E-2 * E-4)	E-5	\$ 0.00	0.00	-
NSS PS/RS Proration Factor	E-6	1.0000000000	1.0000000000	-
NSS PS/RS Apportionment (E-5 * E-6)	E-7	\$ 0.00	0.00	-

PS/RS Apportionment

PS/RS Entitlement (A-4 * E-2)	E-8	\$ 1,200,691.00	1,153,956.00	46,735.00
PS/RS Proration Factor	E-9	1.0000000000	1.0000000000	-
PS/RS Apportionment (E-8 * E-9)	E-10	\$ 1,200,691.00	1,153,956.00	46,735.00
Total PS/RS Apportionment (E-7 + E-10)	E-11	\$ 1,200,691.00	1,153,956.00	46,735.00

LOW INCIDENCE [EC 56836.22]

Low Incidence Disabilities PY December Pupil Count	F-1	314.00	314.00	-
Low Incidence Rate	F-2	\$ 3,050.431423052	3,050.431423052	-
Low Incidence Apportionment (F-1 * F-2)	F-3	\$ 957,835.00	957,835.00	-

OUT-OF-HOME CARE [EC 56836.165]

Out-of-Home Care Apportionment	G-1	\$ 1,894,905.00	1,894,905.00	-
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**EXTRAORDINARY COST POOL FOR NONPUBLIC NONSECTARIAN SCHOOLS (NPS) /
 LICENSED CHILDREN'S INSTITUTIONS (LCI) & NSS MENTAL HEALTH SERVICES [EC
 56836.21]**

NPS/LCI Extraordinary Cost Pool Apportionment	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	\$ -	-	-

SELPA RECONCILIATION TO THE SPECIAL EDUCATION FUNDING EXHIBITS

SELPA: San Joaquin COE

		2021-22 May Budget AB602	2020-21 Estimated Actuals	Difference	
ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT [EC 56213]					
Prior Year Funding, NSS with Declining ADA Only	I-1	\$			
Current Year Funding, NSS with Declining ADA Only (D-4 + D-5)	I-2	\$			
Decline in Funded ADA (If A-4 < A-5 , A-4 - A-5; else 0)	I-3				
Prior Year SELPA Base Rate	I-4	\$			
Decline in Funded ADA Adjustment (If D-1 = B-16, then I-3 * I-4, else I-3 * credit 40% of I-5)	I-5	\$			
	I-6	\$			
APPORTIONMENT SUMMARY					
Net Funding Entitlement (D-5)	J-1	\$	41,175,754.00	39,404,971.00	1,770,783.00
Program Specialists/Regionalized Services (E-11)	J-2	\$	1,200,691.00	1,153,956.00	46,735.00
Low Incidence (F-3)	J-3	\$	957,835.00	957,835.00	-
Out-of-Home Care (G-1)	J-4	\$	1,894,905.00	1,894,905.00	-
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	\$	45,229,185.00	43,411,667.00	1,817,518.00
State Infant Funding		\$	255,286.00	255,286.00	-
State Apportionment Total with Infant		\$	45,484,471.00	43,666,953.00	1,817,518.00
Add back in Property Taxes			4,322,379.00	4,322,379.00	-
Grand Total			49,806,850.00	47,989,332.00	1,817,518.00
Items outside of AB602 State Calc being allocating separately from State Funding					
Staff Development Grant (Old Res. 6535)		\$	24,534.00	24,534.00	-

SELPA ADA Information

	Jun 2017	Jun 2018	Jun 2019	Jun 2020	Feb 2021	Feb 2021		
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	R3 Cert ADA Certified	R3 Cert ADA Certified	R3 Cert ADA Certified	R3 CERT Jun 2020 ADA Certified	R2 CERT AB602 Feb 2021 ADA Certified	ANN CERT Feb 2021 AB602 ADA Certified	Estimated Actuals AB602 ADA* Estimated	May Budget AB602 ADA** Estimated
Banta	324.94	338.78	346.70	350.83	315.09	296.66	296.66	227.60
River Island CH #1	437.46	528.66						
Next Generation CH		309.33	395.57	469.97	521.20	540.90	609.40	779.29
River Island Technology Academy							975.20	971.24
Banta CH							20.00	41.24
Escalon	2,592.48	2,538.79	2,497.21	2,486.06	2,569.96	2,605.12	2,605.12	2,509.00
Escalon Charter Academy	149.81	208.51	283.23	329.96	319.88	323.80	323.80	336.00
Jefferson	2,344.89	2,284.61	2,250.15	2,260.48	2,265.82	2,206.56	2,206.56	2,130.72
Lammersville	3,374.94	3,926.33	4,403.34	4,713.49	5,176.03	5,746.42	5,931.08	6,407.49
Lincoln	8,851.57	8,737.30	8,693.50	8,609.71	8,468.71	8,433.92	8,434.19	8,067.08
John McCandless CH		180.32	310.88	352.50	399.06	448.49	448.49	423.91
Linden	2,190.41	2,137.57	2,119.33	2,155.28	2,227.99	2,245.99	2,245.99	2,245.56
Manteca	21,965.80	22,029.47	22,176.21	22,417.59	22,390.39	22,567.99	22,687.52	22,762.52
be.tech	69.57	162.69	127.14	123.41	114.62	118.10		
New Jerusalem	21.63	25.94	25.08	21.52	20.41	23.89	23.89	18.36
Delta Charter	478.90	477.92						
NJ Charter	209.41	210.03						
Great Valley - MA	724.23	738.01						
CAVA	1,453.43	1,319.59	1,215.66	1,231.15				
Humphrey's ABLE	236.19	379.52	648.01	727.21	762.90			
Acacia Elem CH	271.69							
Acacia Middle CH	77.83							
Delta CH Online	287.88	337.75						
RENEW CH	51.39							
Insight at SJ CH		57.97	162.94	204.95	261.57	318.81		
Ripon	2,890.67	2,974.99	3,063.67	3,076.08	3,164.82	3,271.08	3,271.08	3,163.14
Tracy Unified	15,044.00	14,758.10	14,419.04	14,216.98	13,974.39	13,879.32	13,879.32	13,384.32
Tracy Learning Center	1,135.76	1,198.32	1,233.27	1,234.81	1,234.62	1,253.08		
Tracy IS Charter							46.30	60.80
SJCOE-Special Ed County Program	501.77	506.33	559.77	583.83	623.81	661.77	661.77	661.77
SJCOE Other Programs - COSP/One.charter	1,494.89	1,491.40	1,568.34	1,770.89	2,047.13	2,324.10	2,307.17	1,796.00
SJCOE Other Programs - RITA #2 CH			586.81	661.79	777.72	897.39		
SJCOE Other Programs - Venture	1,634.44	1,686.49	1,763.40	1,824.70	1,784.87	1,800.37	1,800.37	1,802.61
Totals	68,815.98	69,544.72	68,849.25	69,823.19	69,420.99	69,963.76	68,773.91	67,788.65
SELPA ADA Growth/Decline	693.58	728.74	(695.47)	973.94	(402.20)	542.77	(1,189.85)	(985.26)
Growth/Decline %	1.02%	1.06%	-1.00%	1.41%	-0.58%	0.78%	-1.70%	-1.43%

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

* For 20-21, LEA's are funded on 19-20 ADA unless LEA filed a Growth Funding application or is a new charter.

** For 21-22 May Budget, LEA's Budget 21-22 est. ADA was used

2021-22 SJCOE Special Education County Program

Estimated Revenues by Funding Source

Estimated Expenditures by Object

Col A	Col B	Col C	Col D	Col E	Col F
Line #	Description	Amount	Line #	Description	May Budget AB602
R1	Special Ed County Program Revenues:		E1	Teachers Salaries ~ 11xx	\$ 9,696,582
R2	County Taxes - Special Education	\$ 4,322,379	E2	Certificated Pupil Support Salaries ~ 12xx	\$ 1,028,373
R3	Federal Local Assistance Grant	\$ 744,023	E3	Certificated Supervisors & Admin Salaries/Other ~ 13xx/19xx	\$ 1,441,017
R4	District's LCFF Transfer	\$ 6,756,764	E4	Instructional Aides Salaries ~ 21xx	\$ 8,826,581
R5	Mental Health & District Rentals/SDC	\$ 65,386	E5	Classified Support Salaries - M/O ~ 22xx	\$ 265,274
R6	Food Service	\$ -	E6	Supv & Admin Salaries ~ 23xx	\$ 30,993
R7	SDC Infant (Form I-50 Funding)	\$ 255,286	E7	Clerical & Office Salaries ~ 24xx	\$ 562,990
R8	Transfers Out	\$ (185,217)	E8	Other Classified Salaries - LVN's ~ 29xx	\$ 2,601,844
R9			E9	Employee Benefits ~ 3xxx	\$ 9,903,373
R10			E10	Materials & Supplies ~ 4xxx	\$ 360,983
R11			E11	Mileage, Travel & Conference ~52xx	\$ 208,893
R12			E12	Dues & Memberships ~ 53xx	\$ 10,979
R13			E13	Insurance ~ 54xx	\$ 159,331
R14			E14	Operations & Housekeeping Services ~ 55xx	\$ 261,707
R15			E15	Rentals, Leases & Repair ~ 56xx	\$ 1,023,966
R16			E16	Direct Costs for Inter-Program Services ~ 57xx	\$ 95,000
R17			E17	Other Services & Operating Expenses ~ 58xx	\$ 1,013,750
R18			E18	Sub-agreements for Services ~ 51xx	\$ 1,933,500
R19			E19	EIBT Contracts ~ 51xx	\$ 160,000
R20			E20	Communications ~ 59xx	\$ 107,381
R21			E21	Site & Improvement of Sites ~ 61xx	\$ -
R22			E22	Building & Improvement of Buildings ~ 62xx	\$ -
R23			E23	Equipment/Equipment Replacement ~ 64xx/65xx	\$ -
R24			E24	Other SELPA's - Tuition ~ 71xx	\$ -
R25			E25	Other Transfers ~ 72xx	\$ -
R26			E26	Direct Support/Indirect ~ 73xx	\$ 3,951,828
R27			E27	Debt Service ~ 74xx	\$ 10,216
R28	Total Estimated Program Revenues	\$ 11,958,621	E28	Total Estimated Expenditures	\$ 43,654,561
Estimated Unfunded Cost - Special Ed County Program Estimated Revenues less Estimated Expenditures					\$ (31,695,940)

Description	May Budget AB602
Total Estimated Revenues	\$ 11,958,621
Less Total Estimated Expenditures	\$ (43,654,561)
Estimated Unfunded Cost - County Special Education Program	\$ (31,695,940)
Revenues Added to Cover County Program Unfunded Costs:	
Revenue from Special Ed County Program Reserves	\$ -
SELPA Revenues to Fund Special Ed County Program	\$ 31,695,940
Total Revenues to Cover Special Ed County Program	\$ 31,695,940

Special Ed County Program Reserves - Multi-Years

Estimated Estimated

Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H	Col I	Col J
Line #	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1.	Beginning Balance - July 1	\$ 314,043.83	\$ 318,431.33	\$ 319,636.86	\$ 316,328.25	\$ 323,891.76	\$ 319,738.93	\$ 348,296.16	\$ 394,050.16
2.	1997-98 Maximization	\$ 392,770.00							
3.	2012-13 Funding Adjustments	\$ 101,623.00							
4.	2013-14 Funding Adjustments	\$ 8,023.05							
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.	Subtotal Special Ed County Program Reserve	\$ 816,459.88	\$ 330,413.44	\$ 322,471.02	\$ 316,847.42	\$ 746,873.80	\$ 321,289.62	\$ 348,296.16	\$ 394,050.16
12.	<i>Net Increase/Decrease to 3% Level: (2002-03 Adj to 1% Level)</i>								
13.	Excess of % Special Ed County Program Reserves Used - Unfunded County Program	\$ (498,028.55)	\$ (10,776.58)	\$ (6,142.77)	\$ -	\$ (427,134.87)	\$ -	\$ -	\$ -
14.	Replenish Special Ed County Program Reserve	\$ -	\$ -	\$ -	\$ 7,044.34	\$ -	\$ 27,006.54	\$ 45,754.00	\$ 17,707.00
15.	Special Ed County Program Reserve Ending Balance - June 30	\$ 318,431.33	\$ 319,636.86	\$ 316,328.25	\$ 323,891.76	\$ 319,738.93	\$ 348,296.16	\$ 394,050.16	\$ 411,757.16
16.	Amount Available in Excess of Established Reserve Amount	\$ 498,029	\$ 10,777	\$ 6,143	\$ -	\$ 427,135	\$ -	\$ -	\$ -
17.	Estimated State Aid - Special Education	\$ 31,843,133	\$ 31,963,686	\$ 31,632,825	\$ 32,389,176	\$ 31,973,893	\$ 34,829,616	\$ 39,404,971	\$ 41,175,754
18.	Special Ed County Program Reserve	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
19.	Reserve for mid-year growth classes Beg Bal	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000.00	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13
20.	Use of Mid Year Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21.	Transfer from NPS/EIBT Reserve				\$ 69,002.13	\$ -	\$ -	\$ -	\$ -
22.	Replenish Mid Year Class Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23.	Reserve for mid-year growth classes End Bal	\$ 180,000	\$ 180,000	\$ 180,000	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13	\$ 249,002.13
24.	Reserve for NPS/EIBT Beg Bal	\$ 930,256.44	\$ 927,754.04	\$ 927,754.04	\$ 927,754.04				
25.	Establish NPS/EIBT Reserve								
26.	Transfer to Mid Year Reserve				\$ (69,002.13)				
27.	Use of NPS/EIBT Reserve	\$ (2,502.40)	\$ -	\$ -	\$ (858,751.91)				
28.	Reserve for NPS/EIBT End Bal	\$ 927,754.04	\$ 927,754.04	\$ 927,754.04	\$ -	\$ -	\$ -	\$ -	\$ -
29.	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
30.	Establish or Additional OOHC Contribution Reserve		\$ 1,200,000.00	\$ -	\$ -	\$ 2,400,000.00	\$ -	\$ -	\$ -
31.	Use of OOHC Contribution Reserve		\$ -	\$ (400,000.00)	\$ (400,000.00)	\$ (400,000.00)	\$ (800,000.00)	\$ (800,000.00)	\$ (800,000.00)
32.	Reserve for OOHC Contribution Reserve End Bal		\$ 1,200,000.00	\$ 800,000.00	\$ 400,000.00	\$ 2,400,000.00	\$ 1,600,000.00	\$ 800,000.00	\$ -
Reserve for the OOHC Contribution of \$2.4M ~ Distribute \$800K equally over 2019-20, 2020-21 and 2021-22									
33.	Reserve for Charter Decline Adjustment Beg Bal			\$ -	\$ 521,299.00	\$ 260,649.00	\$ 568,094.00	\$ 571,427.00	\$ 1,464,644.00
34.	Establish or Additional Charter Decline Adjustment Reserve			\$ 781,949.00	\$ -	\$ 568,094.00	\$ -	\$ 893,217.00	\$ 933,381.00
35.	PY Funding Adjustments						\$ 3,333.00	\$ -	\$ -
36.	Use of Charter Decline Adjustment Reserve			\$ (260,650.00)	\$ (260,650.00)	\$ (260,649.00)	\$ -	\$ -	\$ -
37.	Reserve for Charter Decline Adjustment End Bal			\$ 521,299.00	\$ 260,649.00	\$ 568,094.00	\$ 571,427.00	\$ 1,464,644.00	\$ 2,398,025.00

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

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

Column A	Column B	Column C	Column D 2020-2021	Column E 2021-2022	Column F 2022-2023	Column G 2023-2024
Line #	Summary Description		Estimated Actuals	Budget Development	TCSJ Projected Budget	TCSJ Projected Budget
1	Beginning Balance July 1st		\$ 5,015,140.37	\$ 4,917,000.37	\$ 4,432,609.37	\$ 3,572,462.37
2	Total Revenue		\$ 8,081,462.00	\$ 8,458,588.00	\$ 7,829,140.00	\$ 7,726,338.00
3	TCSJ Expenses		\$ 8,179,602.00	\$ 8,942,979.00	\$ 8,689,287.00	\$ 8,802,118.00
4	Surplus/Deficit		\$ (98,140.00)	\$ (484,391.00)	\$ (860,147.00)	\$ (1,075,780.00)
5	Ending Balance		\$ 4,917,000.37	\$ 4,432,609.37	\$ 3,572,462.37	\$ 2,496,682.37
6	<i>Teach Out Plan / Reserve</i>		\$ 2,539,484.00	\$ 2,311,369.00	\$ 2,311,369.00	\$ 2,311,369.00
7	Adjusted Ending Balance		\$ 2,377,516.37	\$ 2,121,240.37	\$ 1,261,093.37	\$ 185,313.37
8	Total Ending Balance with Teach Out Reserve June 30th		\$ 4,917,000.37	\$ 4,432,609.37	\$ 3,572,462.37	\$ 2,496,682.37
9	Detail Object Codes					
10	Beginning Balance		\$ 5,015,140.00	\$ 4,917,000.37	\$ 4,432,609.37	\$ 3,572,462.37
11						
12	8590	State Revenue	\$ -	\$ -	\$ -	\$ -
13	8980	SJCOE Contribution	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00
14	8689	Tuition	\$ 6,136,020.00	\$ 6,631,108.00	\$ 6,198,015.00	\$ 6,198,015.00
15	8660	Interest	\$ 28,323.00	\$ 28,323.00	\$ 28,323.00	\$ 28,323.00
16	various	Classified School Employee Grant-5994	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -
17	various	CREEC Teacher Prep-5993	\$ -	\$ -	\$ -	\$ -
18	various	CalEd -5992	\$ 52,078.00	\$ -	\$ -	\$ -
19	various	Teacher Residency Capacity Grant-5990	\$ 50,000.00	\$ -	\$ -	\$ -
20	various	Teacher Residency Grant-5991	\$ 76,874.00	\$ 102,802.00	\$ 102,802.00	\$ -
21	various	Intrepid Grant-5989	\$ 143,530.00	\$ 116,355.00	\$ -	\$ -
22	various	TCSJ Residency Lab - 5988	\$ 2,137.00	\$ -	\$ -	\$ -
23	various	TCSJ Early Literacy Teacher Prep Initiative - 5987	\$ 7,500.00	\$ -	\$ -	\$ -
24	various	TCSJ Raymus Maker Space - 5986	\$ 5,000.00	\$ -	\$ -	\$ -
25	Total Revenue		\$ 8,081,462.00	\$ 8,458,588.00	\$ 7,829,140.00	\$ 7,726,338.00
26	1101/1105	Teacher/Extra/Subs	\$ 915,260.00	\$ 1,053,850.00	\$ 948,465.00	\$ 948,465.00
27	1300	Cert Perm	\$ 1,569,574.00	\$ 1,669,444.00	\$ 1,687,510.00	\$ 1,700,016.00
28	1311	Cert Temp	\$ 330,000.00	\$ 330,000.00	\$ 297,000.00	\$ 297,000.00
29	Total 1xxx		\$ 2,814,834.00	\$ 3,053,294.00	\$ 2,932,975.00	\$ 2,945,481.00
30	2206	Class Supp/OT	\$ -	\$ -	\$ -	\$ -
31	2300	Class Supv Perm	\$ 140,377.00	\$ 146,699.00	\$ 150,684.00	\$ 154,780.00
32	2316	Class Supv OT	\$ -	\$ -	\$ -	\$ -
33	2400	Class Perm	\$ 662,564.00	\$ 689,997.00	\$ 695,097.00	\$ 695,097.00
34	2405/2406	Class Temp/OT	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
35	2900	Other Class Perm	\$ -	\$ -	\$ -	\$ -
36	2906	Other Class OT/Temp	\$ 1,220,025.00	\$ 1,388,900.00	\$ 1,216,381.00	\$ 1,196,631.00
37	2930	Student Workers	\$ -	\$ -	\$ -	\$ -
38	Total 2xxx		\$ 2,052,966.00	\$ 2,240,596.00	\$ 2,077,162.00	\$ 2,061,508.00
39	3000	Benefits	\$ 1,141,509.00	\$ 1,338,826.00	\$ 1,401,819.00	\$ 1,383,078.00
40	Total 3xxx		\$ 1,141,509.00	\$ 1,338,826.00	\$ 1,401,819.00	\$ 1,383,078.00
41	4200	Books	\$ 13,235.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
42	4310	Materials	\$ 143,688.00	\$ 150,049.00	\$ 140,000.00	\$ 140,000.00
43	4400	Non Cap Equip	\$ 33,467.00	\$ 24,310.00	\$ 20,000.00	\$ 20,000.00
44	Total 4xxx		\$ 190,390.00	\$ 194,359.00	\$ 170,000.00	\$ 170,000.00
45	5200	Travel & Conference	\$ 83,000.00	\$ 147,000.00	\$ 147,000.00	\$ 147,000.00
46	5300	Dues & Membership.	\$ 29,578.00	\$ 29,603.00	\$ 29,603.00	\$ 29,603.00
47	5400	Insurance/Property & Liability	\$ 8,042.00	\$ 8,281.00	\$ 8,281.00	\$ 8,281.00
48	5600**	Rent/Bldgs. & Repairs	\$ 217,342.00	\$ 374,068.00	\$ 539,204.00	\$ 704,340.00
49	5710	Direct Cost for Interfund Serv.	\$ 120,110.00	\$ 122,991.00	\$ 122,991.00	\$ 122,991.00
50	5800	Contract Services	\$ 684,858.00	\$ 529,969.00	\$ 416,634.00	\$ 370,553.00
51	5900	Postage/Cell/Internet	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
52	Total 5xxx		\$ 1,162,930.00	\$ 1,231,912.00	\$ 1,283,713.00	\$ 1,402,768.00
53	6200	Building Improvements	\$ 93,328.00	\$ 40,000.00	\$ -	\$ -
54	Total 6xxx		\$ -	\$ -	\$ -	\$ -
55	7310	Indirect	\$ 723,645.00	\$ 843,992.00	\$ 823,618.00	\$ 839,283.00
56	Total 7xxx		\$ 723,645.00	\$ 843,992.00	\$ 823,618.00	\$ 839,283.00
57	Total Expenses		\$ 8,179,602.00	\$ 8,942,979.00	\$ 8,689,287.00	\$ 8,802,118.00
58	Total Surplus/Deficit		\$ (98,140.00)	\$ (484,391.00)	\$ (860,147.00)	\$ (1,075,780.00)
59	Ending Balance		\$ 4,917,000.37	\$ 4,432,609.37	\$ 3,572,462.37	\$ 2,496,682.37
60	<i>Teach Out Plan / Reserve</i>		\$ 2,539,484.00	\$ 2,311,369.00	\$ 2,311,369.00	\$ 2,311,369.00
61	<i>2% Economic Uncertainty Reserve</i>		\$ 163,592.00	\$ 178,860.00	\$ 173,786.00	\$ 176,042.00
62	<i>Amount Above (Below) Target</i>		\$ 2,213,924.00	\$ 1,942,380.37	\$ 1,087,307.37	\$ 9,271.37
63	Total Ending Balance with Teach Out Reserve June 30th		\$ 4,917,000.00	\$ 4,432,609.37	\$ 3,572,462.37	\$ 2,496,682.37

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



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

Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-0000-4205	C.T.E. (Unrestricted)	Cement Masons Southern California Training Services	\$211,232.00	8/11/2020	Pam Knapp	Contract to provide a program of Related and Supplemental Instruction for State of California registered apprentices during the 2020-2021 Fiscal Year.	PO21-02883
Fund 01 01-9010-5025	CodeStack (Restricted)	Cassandra A. Pamplona	\$40,000.00	2/17/2021	Johnny Arguelles	Contract to assist in the development of the Desired Results Development Profile (DRDP) online project during the 2020-2021 Fiscal Year.	PO21-02917
Fund 01 *01-6500-2030 *(5100)	S.E.L.P.A. (Restricted)	Stockton Education Center	\$30,000.00	3/25/2021	Brandie Brunni	Estimated cost for tuition for students attending Stockton Education Center Non Public School during the 2020-2021 School Year.	PO21-03192
Fund 01 01-9010-2160	S.E.L.P.A. (Restricted)	Crisis Prevention Institute	\$60,187.00	3/29/2021	Brandie Brunni	Contract to conduct instructor certification and renewal program in Nonviolent Crisis Intervention during the 2020-2021 Fiscal Year.	PO21-03259
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Lodi Unified School District	\$70,000.00	4/6/2021	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families and communities at risk for developing a pattern of substance abuse during the 2020-2021 Fiscal Year.	PO21-03324
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Lammersville Unified School District	\$35,000.00	4/8/2021	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families and communities at risk for developing a pattern of substance abuse during the 2020-2021 Fiscal Year.	PO21-03351
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Linden Unified School District	\$35,000.00	4/14/2021	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families and communities at risk for developing a pattern of substance abuse during the 2020-2021 Fiscal Year.	PO21-03407
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Escalon Unified School District	\$35,000.00	4/21/2021	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families and communities at risk for developing a pattern of substance abuse during the 2020-2021 Fiscal Year.	PO21-03485
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Tracy Unified School District	\$70,000.00	4/30/2021	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families and communities at risk for developing a pattern of substance abuse during the 2020-2021 Fiscal Year.	PO21-03486
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Manteca Unified School District	\$70,000.00	4/20/2021	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families and communities at risk for developing a pattern of substance abuse during the 2020-2021 Fiscal Year.	PO21-03487
Fund 01 01-3061-6098 *01-3061-6098 *(5100)	Migrant Education (Restricted)	Education and Leadership Foundation	\$62,500.00	4/19/2021	Manuel Nunez	Contract for 50 students to participate in the Migrant Institute for Education and Leadership during the 2020-2021 Fiscal Year.	PO21-03496



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

Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Ripon Unified School District	\$35,000.00	4/22/2021	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families and communities at risk for developing a pattern of substance abuse during the 2020-2021 Fiscal Year.	PO21-03592
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Stockton Unified School District	\$70,000.00	4/23/2021	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families and communities at risk for developing a pattern of substance abuse during the 2020-2021 Fiscal Year.	PO21-03593
Fund 12 12-5058-7732 *12-5058-7732 *(5100)	Early Childhood Education (Restricted)	San Joaquin County Child Abuse Prevention Council	\$160,125.00	4/28/2021	Jamie Baiocchi	Cooperative Agreement for the purpose of conducting activities of the California General Child Care Program (CCTR) and/or the California State Preschool Program (CSPP) during the 2020-2021 Fiscal Year.	PO21-03704
Fund 12 12-5058-7732 *12-5058-7732 *(5100)	Early Childhood Education (Restricted)	Creative Childcare Inc.	\$259,350.00	4/28/2021	Jamie Baiocchi	Cooperative Agreement for the purpose of conducting activities of the California General Child Care Program (CCTR) and/or the California State Preschool Program (CSPP) during the 2020-2021 Fiscal Year.	PO21-03705
Fund 12 12-5210-6978 *12-5210-6978 *(5100)	Head Start (Restricted)	Creative Childcare Inc.	\$84,970.00	5/5/2021	Jamie Baiocchi	Cooperative Agreement for the purpose of conducting activities of the Head Start Program for Covid Stipend Funds during the 2020-2021 Fiscal Year.	PO21-03846
Fund 12 12-5210-6978 *12-5210-6978 *(5100)	Head Start (Restricted)	San Joaquin County Child Abuse Prevention Council	\$118,079.00	5/5/2021	Jamie Baiocchi	Cooperative Agreement for the purpose of conducting activities of the Head Start Program for Covid Stipend Funds during the 2020-2021 Fiscal Year.	PO21-03847
Fund 01 01-3210-5253	Business Services (Restricted)	Catalyst Family Inc.	\$100,000.00	1/15/2021	Terrell Martinez	Contract to provide a workplace based childcare center for approved staff members who are on the campus of SJCOE and/or Hirsh Elementary School in Tracy during the 2020-2021 Fiscal Year.	PO21-03851
Fund 01 01-9012-6351 *01-9012-6351 *(5100)	Comprehensive Health (Restricted)	Lincoln Unified School District	\$50,000.00	5/7/2021	Sheri Coburn	Contract to promote safe and healthy behaviors and environments for individuals, families and communities at risk for developing a pattern of substance abuse during the 2020-2021 Fiscal Year.	PO21-03852
Fund 01 01-3061-6082 *01-3061-6082 *(5100)	Migrant Education (Restricted)	University of the Pacific	\$57,916.54	5/10/2021	Manuel Nunez	Contract to provide a 4 week intensive PAM Summer Academy during the 2020-2021 Fiscal Year.	PO21-03855
Fund 12 12-5035-6205	Early Childhood Education (Restricted)	Family Resource and Referral Center	\$44,625.00	5/10/2021	Jamie Baiocchi	Subrecipient Agreement to disperse Quality Improvement (QI) funds to large and small family childcare providers during the 2020-2021 Fiscal Year.	PO21-03911



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

Fund Resource Management	Program Restricted/Unrestricted	Vendor	Amount	Date Signed	Administrator	Purpose	Purchase Order#
Fund 12 12-5210-6978 *12-5210-6978 *(5100)	Head Start (Restricted)	Lodi Unified School District	\$84,677.00	5/5/2021	Jamie Baiocchi	Cooperative Agreement for the purpose of conducting activities of the Head Start Program for Covid Stipend Funds during the 2020-2021 Fiscal Year.	PO21-03993
Fund 12 12-5058-7732 *12-5058-7732 *(5100)	Early Childhood Education (Restricted)	Stockton Unified School District	\$83,475.00	4/28/2021	Jamie Baiocchi	Cooperative Agreement for the purpose of conducting activities of the California General Child Care Program (CCTR) and/or the California State Preschool Program (CSPP) for COVID Stipend funds during the 2020-2021 Fiscal Year.	PO21-03999
Fund 12 12-5210-6978 *12-5210-6978 *(5100)	Head Start (Restricted)	Stockton Unified School District	\$207,737.00	5/5/2021	Jamie Baiocchi	Cooperative Agreement for the purpose of conducting activities of the Head Start Program for Covid Stipend Funds during the 2020-2021 Fiscal Year.	PO21-04000



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 #
12-5210-2300-6950 12-5211-2300-6955	Restricted	Rebeca Hernandez	\$219.97 Daily	\$349.50 Daily	Leticia Sida	Position changed from Student Services Health Specialist Position in Alternative Education to Program Manager I Health Specialist Position in Early Education and Support. Increase of \$28,114.80.	44574
01-7810-2300-5280 01-9010-2300-6269	Restricted	Michael Totten	\$311.94 Daily	\$377.08 Daily	Nicholas Mueller	Position reclassified from Project Facilitator II position in Greater Valley Conservation Corps to Program Manager II position in Greater Valley Conservation Corps. Increase of \$19,625.36.	44854
01-0000-2300-5026 01-9010-2300-5025	Restricted	Donna Williamson	\$563.27 Daily	\$607.69 Daily	John Arguelles	Position reclassified from Director II - Technology Position in CodeStack to Director III - Technology Position in CodeStack. Increase of \$13,676.83.	45074
01-9012-1300-6351 01-0000-1300-7905	Unrestricted	Sheri Coburn	\$607.69 Daily	\$669.86 Daily	Jane Steinkamp	Position reclassified from Director II position in Educational Services to Division Director position in Educational Services. Increase of \$18,097.54.	45519



Surplus Under \$25,000


Item Description	Quantity	Date of Disposal
Algebra 1	4	4/7/2021
Algebra Readiness	1	4/7/2021
American Vision	2	4/7/2021
Art in Focus	2	4/7/2021
Earth Science	2	4/7/2021
Economics	2	4/7/2021
Glencoe Health	2	4/7/2021
Tan 4- Drawer File Cabinet	1	4/20/2021
World History	3	4/7/2021



2021-22 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 25, 2021, 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 25, 2021

Signed: 

County Superintendent

Date: _____
June 25, 2021



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.

	2020-21 Estimated Actuals Totals	Budget (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		856.00 ADA	945.00 ADA	945.00 ADA
Estimated P-2 ADA:		752.75 ADA	831.47 ADA	831.47 ADA
Total Change from Prior Period		\$ (5,620,141)	\$ 2,506,209	\$ 994,090
Adjusted Budget Amount	\$ 36,237,896	30,617,755	33,123,964	34,118,054
Please describe reason(s) for changes:		Decrease in ADA, LCFF Rate Changes and UPP%	Decrease in COLA	COLA & Changes to UPP%
		COLA	Increase in ADA and Changes to UPP%	
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% \$ -	% \$ -	% \$ -
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:		N/A	N/A	N/A
State Revenue (8300-8599):				
COLA % Used for:		% \$ -	-5 % \$ (156,558)	-8 % \$ (253,103)
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ (69,553)	\$ -	\$ -
Total Change from Prior Period		\$ (69,553)	\$ (156,558)	\$ (253,103)
Adjusted Budget Amount	\$ 5,288,169	5,218,616	5,062,058	4,808,955
Please describe reason(s) for changes:		(\$85,798) Decrease in Lottery	Estimated 5% Decrease	Estimated 8% Decrease
		\$7,276 Increase in Special Ed Solutions Grant		
		\$8,969 Increase in Unemployment Budget		

	2020-21 Estimated Actuals Totals	Budget (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24
REVENUES Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% \$ -	-5 % \$ (1,180,398)	-5 % \$ (1,121,378)
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ (85,749)	\$ -	\$ -
Total Change from Prior Period		\$ (85,749)	\$ (1,180,398)	\$ (1,121,378)
Adjusted Budget Amount	\$ 23,693,714	\$ 23,607,965	\$ 22,427,567	\$ 21,306,189
Please describe reason(s) for changes:		\$651,190 Increase in Building Operations	Estimated 5% Decrease in Education Workshops	Estimated 5% Decrease
		(\$2,602) Decrease in QZAB #3		
		\$1,045 Increase in QZAB #2		
		\$2,403,470 Increase in Building		
		\$561,690 Increase in Outdoor Ed		
		\$31,230 Increase in IT Support/Administration/ Communications & Security/User Support/Hardware		
		(\$328,200) Decrease in MAA		
		(\$559,380) Decrease in COSP		
		\$2,000 Increase in Apprenticeship		
		\$27,636 Increase in Miscellaneous Revenue - Charters		
		\$287,557 Increase in Ed-Join		
		\$3,420 Increase in P/L Losses		
		\$7,260 Increase in Personnel Services		
		\$72,280 Increase in Ed Services		
		\$1,592,127 Increase in Special Ed Transportation		
		\$2,000 SELPA Young Adult Recycling		
		(\$24,072) Decrease in Teachers College of San Joaquin		
		Grants		
Transfers In/Sources (8900-8979):				
Other One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ (237,027)	\$ -	\$ -
Total Change from Prior Period		\$ (237,027)	\$ -	\$ -
Adjusted Budget Amount	\$ 237,027	\$ -	\$ -	\$ -
Please describe reason(s) for changes:		(\$237,027) Decrease in Copier Leases	N/A	N/A

	2020-21 Estimated Actuals Totals	Budget (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24
REVENUES Cont.:				
Contributions (8980-8999):				
(Incr.)Decr. for Sp. Ed. :		\$ -	\$ -	\$ -
(Incr.)Decr. for On-going Major Maint (RRM) :		\$ 449,352	\$ (34,163)	\$ (45,760)
Other One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 133,332	\$ (53,673)	\$ (49,887)
Total Change from Prior Period		\$ 582,684	\$ (87,836)	\$ (95,647)
Adjusted Budget Amount	\$ (6,465,983)	\$ (5,883,299)	\$ (5,971,135)	\$ (6,066,782)
Please describe reason(s) for changes:		(\$2,5553,528) Decrease in Miscellaneous Revenue	(\$8,065) Education Grants (Student Events/Artists)	(\$43,374) COSP Print Shop/Food Service/Spec Ed
		(\$1,000,000) Decrease in Venture Early College Academy	(\$20,342) Teachers College Economic Uncertainties	(\$13,845) Education Grants (Student Events/Artists)
		\$787,904 Increase in Apprenticeship	(\$34,163) Routine Repair and Maintenance	\$7,331 Teachers College Economic Uncertainties
		\$1,231,820 Increase in CodeStack	(\$25,266) COSP Print Shop/Food Service/Spec Ed	(\$45,760) Routine Repair and Maintenance
		\$666,318 Increase in Outdoor Ed		
		\$270,000 Increase in Special Ed Discretionary Grant		
		\$271,527 Increase in Building Budgets		
		\$449,352 Increase in Routine Maintenance/Repair Requirement		
		\$298,935 Increase in SJCOE Special Needs		
		\$1,090,787 Increase in Ed Services Reserves		
		\$92,854 Increase in ALICE Training		
		\$26,398 Increase in Emergency Preparedness		
		\$45,199 Increase in Fab Lab		
		\$135,117 Increase in Durham Ferry STEM		
		(\$207,412) Decrease in COSP		
		\$733,712 Increase in Administration Budgets		
		\$193,948 Increase in Human Resources		
		(\$110,057) Decrease in Building Operations		
		\$12,528 Increase in Business Services		
		\$217,546 Increase in Maintenance/Operations		
		(\$2,070,264) Decrease in MAA		
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		\$ 345,657	\$ (87,836)	\$ (95,647)
Adjusted Budget Amount	\$ (6,228,956)	\$ (5,883,299)	\$ (5,971,135)	\$ (6,066,782)
Total Revenues & Other Financing Sources	\$ 58,990,823	\$ 53,561,037	\$ 54,642,454	\$ 54,166,416

	2020-21 Estimated Actuals Totals	Budget (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24
EXPENSES:				
Object 1XXX:				
	<u>% Increase/(Decrease)</u>		<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>
Step & Column included in:	% \$ 135,099	2 % \$ 183,677	2 % \$ 187,351	
Settlement included in:	% \$	% \$	% \$ -	
<u>Other:</u>				
Growth Positions:	2.00 FTE \$ 209,460	FTE \$ -	FTE \$ -	
One time \$ included in:	\$ (317,774)	\$	\$	
Plus(Minus) Other \$ changes:	\$ (43,172)	\$	\$	
Total Change from Prior Period	\$ (16,387)	\$ 183,677	\$ 187,351	
Adjusted Budget Amount	\$ 9,200,241	\$ 9,183,854	\$ 9,367,531	\$ 9,554,882

Please describe reason(s) for changes:

\$3,778 Subs/Temps	2% Estimated Step and Column	2% Estimated Step and Column
\$209,460 New Positions (2.0 FTE)		
(\$87,095) Deferred Positions (1.7 FTE)		
(\$86,492) Abolished Position (.8 FTE)		
\$126,637 Attrition and Budget Distribution Changes		
(\$317,774) Back off 4% Off Schedule 2020-21		

Object 2XXX:

	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>
Step & Column included in:	% \$ 279,169	2 % \$ 341,727	2 % \$ 348,561	
Settlement included in:	% \$	% \$	% \$	
<u>Other:</u>				
Growth Positions:	3.80 FTE \$ 343,500	FTE \$ -	FTE \$ -	
One time \$ included in:	\$ (548,600)	\$	\$	
Plus(Minus) Other \$ changes:	\$ 1,817,491	\$	\$	
Total Change from Prior Period	\$ 1,891,560	\$ 341,727	\$ 348,561	
Adjusted Budget Amount	\$ 15,194,776	\$ 17,086,336	\$ 17,428,063	\$ 17,776,624

Please describe reason(s) for changes:

\$343,500 New Positions (3.8 FTE)	2% Estimated Step and Column	2% Estimated Step and Column
(\$164,290) Deferred/Undeferred Positions (3.9818 FTE)		
(\$47,741) Abolished Position (1.0 FTE)		
\$1,186,135 Subs/Temps		
\$843,387 Attrition and Budget Distribution Changes		
(\$548,600) Back off 4% Off Schedule 2020-21		

2020-21 Estimated Actuals Totals	Budget (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24
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EXPENSES Cont.:

Object 3XXX:

	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Change in Statutory Benefits:						
Increase in Statutory due to Step & Column	%	\$ 123,373	%	\$ 169,433	%	\$ 173,092
Increase in Statutory due to Settlement	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 1,136,078	%	\$ 698,718	%	\$ (2,778)
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 30,940	%	\$ -	%	\$ -
Total \$ Change in Statutory		\$ 1,290,391		\$ 868,151		\$ 170,314
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	%	\$ 201,796	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ (15,693)	%	\$ -	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes	Yes/No	Yes
Total \$ Change in H & W		\$ 186,103		\$ -		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 1,476,494		\$ 868,151		\$ 170,314
One time benefit \$ included above:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 1,476,494		\$ 868,151		\$ 170,314
Adjusted Budget Amount	\$ 9,905,458	\$ 11,381,952		\$ 12,250,103		\$ 12,420,417

Please describe changes next page:

Employer rate decrease (STRS 16.15% to 15.92%)	Estimated Step and Column & Benefit Increases	Estimated Step and Column & Benefit Increases
Employer rate increase (PERS 20.7% to 22.91%)	Employer rate increase (STRS 15.92% to 19.1%)	Employer rate increase (PERS 26.1% to 27.1%)
Employer rate increase (SUI .05% to 1.23%)	Employer rate increase (PERS 22.91% to 26.1%)	Employer rate decrease (SUI .9% to .3%)
	Employer rate decrease (SUI 1.23% to .9%)	
	Employer rate decrease (WC 1.7925% to 1.7128%)	

Object 4XXX:

	% Increase(Decrease) included in:	\$	%	\$	%	\$
Flat \$ Increase(Decrease) included in:		\$ 527,064		\$ -		\$ -
One time \$ included in:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 527,064		\$ -		\$ -
Adjusted Budget Amount	\$ 1,130,479	\$ 1,657,543		\$ 1,657,543		\$ 1,657,543

Please describe reason(s) for changes:

\$12,184 Increase in Textbooks and Books	N/A	N/A
\$397,576 Increase in Materials and Supplies		
\$117,304 Increase in Non-Capitalized Equipment		

	2020-21 Estimated Actuals Totals	Budget (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24
EXPENSES Cont.:				
Object 5XXX:				
% Increase(Decrease) included in:		% \$ -	8 % \$ 74,509	8 % \$ 80,470
Flat \$ Increase(Decrease) included in:		\$ 2,828,490	\$ 506,779	\$ 869,971
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ 2,828,490	\$ 581,288	\$ 950,441
Adjusted Budget Amount	\$ 14,995,507	\$ 17,823,997	\$ 18,405,285	\$ 19,355,726
Please describe reason(s) for changes:				
		\$230,805 Increase in Other Operating Costs	Estimated 8% Increase in Utilities	Estimated 8% Increase in Utilities
		\$861,911 Increase in Travel/Legal/Dues/Insurance/ Communications/Printing/Postage	Increase in Contracts	Increase in Contracts
		\$20,959 Increase in Utilities		
		\$1,185,632 Increase in Sub Agreements/Contracted Services		
		(\$30,749) Decrease in Facility Rents/Leases		
		\$86,381 Increase in Repairs		
		\$1,000 Increase in Inter-fund/Inter-program Services		
		\$472,551 Increase in Direct Cost Services		
Object 6XXX:				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ -	\$ -	\$ -
One time \$ included in:		\$ (6,224,847)	\$ (122,387)	\$ -
Total Change from Prior Period		\$ (6,224,847)	\$ (122,387)	\$ -
Adjusted Budget Amount	\$ 11,347,234	\$ 5,122,387	\$ 5,000,000	\$ 5,000,000
Please describe reason(s) for changes:				
		(\$120,793) Decrease in Transworld Plant Development One-time	Decrease in One-Time Building Expenses	N/A
		\$1,809,629 Increase in Outdoor Ed		
		(\$43,614) Decrease in General Fund Deferred Maintenance		
		(\$1,469,629) Decrease in Teachers College of San Joaquin		
		\$25,283 Increase in Conservation Corp Building		
		(\$79,550) Decrease in National Guard		
		(\$6,150,869) Decrease in Venture II		
		\$10,000 Increase in Venture Operations		
		(\$237,027) Decrease in Capital Leases/GASB34		
		\$24,000 Increase in Maintenance/Operations Equipment		
		\$5,000 Increase in Vehicle Maintenance Equipment		
		\$30,000 Increase in Outdoor Ed Equipment		
		\$6,090 Increase in Academic Decathlon Equipment		
		(\$33,367) Decrease in Community CTE Administration Equipment		

	2020-21 Estimated Actuals Totals	Budget (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23	Projected (Unrestricted Only) 2023-24
EXPENSES Cont.:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (2,202)	\$ (234,679)	\$ (12,870)
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (2,202)	\$ (234,679)	\$ (12,870)
Adjusted Budget Amount	\$ 517,327	\$ 515,125	\$ 280,446	\$ 267,576
Please describe reason(s) for changes:		(\$2,202) Decrease in Debt Services - Principal and Interest	(\$234,679) Decrease in Debt Services - Principal & Interest and QZABs	(\$12,870) Decrease in Debt Services - Principal & Interest and QZABs
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (2,456,945)	\$ (478,972)	\$ (214,903)
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (2,456,945)	\$ (478,972)	\$ (214,903)
Adjusted Budget Amount	\$ (7,631,261)	\$ (10,088,206)	\$ (10,567,178)	\$ (10,782,081)
Please describe reason(s) for changes:		Increase in Expenses	Increase in Expenses	Increase in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (181,511)	\$ -	\$ 62,271
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (181,511)	\$ -	\$ 62,271
Adjusted Budget Amount	\$ 506,056	\$ 324,545	\$ 324,545	\$ 386,816
Please describe reason(s) for changes:		(\$266,373) Decrease in GF Contribution to Early Childhood	N/A	\$62,271 Contribution from COSP to one.Charter
		\$84,862 Increase in Contribution to Adults in Corrections Program		
Total Expenditures & Other Financing Uses	\$ 55,165,817	\$ 53,007,533	\$ 54,146,338	\$ 55,637,503
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ 3,825,006	\$ 553,504	\$ 496,116	\$ (1,471,087)



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.

	2020-21 Estimated Actuals Totals	Second Interim (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24
REVENUES:				
LCFF Funding Sources (8010-8099):				
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ 4,322,379	\$ 4,322,379	\$ 4,322,379	\$ 4,322,379
Please describe reason(s) for changes:	N/A		N/A	N/A
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:	%	\$ -	%	\$ -
One time \$ included in:		\$ 1,827,760	\$ (5,792,021)	\$ (2,357,400)
Plus(Minus) Other \$ changes:		\$ 1,574,893	\$ -	\$ -
Total Change from Prior Period		\$ 3,402,653	\$ (5,792,021)	\$ (2,357,400)
Adjusted Budget Amount	\$ 16,046,397	\$ 19,449,050	\$ 13,657,029	\$ 11,299,629
Please describe reason(s) for changes:	\$67,060 Increase in Special Ed Preschool/Local Assistance Grants		(\$290,393) Decrease in GEER Funds	(\$2,357,400) Decrease in ESSER II Funds
	\$25,083 Increase in SELPA Alternative Dispute Resolution		(\$5,200) Decrease in ESSER I Funds	
	\$95,000 Increase in COSP Food Service		\$2,357,400 Increase in ESSER II Funds	
	\$75,357 Increase in COSP Title I		(\$7,853,828) Decrease in ESSER III Funds	
	\$783,624 Increase in Migrant Main Grant			
	\$68,964 Increase in Special Ed ESSA Title I			
	\$21,469 Increase in ESSA COE CSI			
	\$1,827,760 Increase in COVID 19 Relief Funds			
	(\$23,089) Decrease in VEA Adult Ed 132			
	\$8,710 Increase in NCLB Teacher Quality Title II			
	\$12,081 Increase in COSP Title IV Part A ESSA			
	(\$23,314) Decrease in Special Ed/COSP Title III			
	\$656 Increase in McKinney Homeless #1			
	\$135,029 Increase in School Violence Prevention			
	\$328,263 Increase in DOL 8 Youthbuild			

2020-21 Estimated Actuals Totals	Second Interim (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24
REVENUE Cont.:			
State Revenue (8300-8599):			
COLA % Used for:	% \$ -	% \$ -	% \$ -
One time \$ included in:	\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:	\$ (1,463,444)	\$ 1,527,510	\$ (1,527,510)
Total Change from Prior Period	\$ (1,463,444)	\$ 1,527,510	\$ (1,527,510)
Adjusted Budget Amount	\$ 20,147,256	\$ 20,211,322	\$ 18,683,812
Please describe reason(s) for changes:	\$46,735 Increase in SELPA Regionalized Services/ Program Specialists	\$1,527,510 Increase in In-Person Instruction	(\$1,527,510) Decrease in IPI
	\$32,616 Increase in COSP Grants		
	(\$23,006) Decrease in Lottery		
	\$907,335 Increase in After School Education and Safety (ASES)		
	\$39,200 Increase in Direct Support Professional Training		
	(\$1,249) Decrease in Mental Health Services		
	(\$4,433) Decrease in SELPA WorkAbility (Includes Carryover)		
	(\$112,164) Decrease in Tobacco Use Prevention Education (TUPE)		
	\$28,582 Increase in CA Environmental Learning Project		
	(\$109,613) Decrease in Foster Youth Services		
	\$97,777 Increase in Classified Employee Summer Assistance Program		
	(\$3,701,671) Decrease in COVID 19 Relief Funds		
	\$163,806 Increase in STRS on Behalf		
	\$76,864 Increase in CodeStack State Contracts		
	\$1,498,743 Increase in Conservation Corps Contracts and Grants		
	(\$72,686) Decrease in CA Complete Count Census 2020		

	2020-21 Estimated Actuals Totals	Second Interim (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24
REVENUE Cont.:				
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% \$ -	% \$ -	% \$ -
One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 8,958,204	\$ (1,894,418)	\$ -
Total Change from Prior Period		\$ 8,958,204	\$ (1,894,418)	\$ -
Adjusted Budget Amount	\$ 54,189,057	\$ 63,147,261	\$ 61,252,843	\$ 61,252,843
Please describe reason(s) for changes:		(\$15,593) Decrease in Miscellaneous Revenue	Estimated decrease	N/A
		(\$463,509) Decrease in Migrant Contracts		
		\$7,416,177 Increase in Special Education		
		\$7,590 Increase in SELPA Revenue		
		\$180,911 Increase in COSP Grants/Food Service/Print Shop		
		\$95,630 Increase in Venture Academy Fundraising Activities		
		\$310,579 Increase in Construction Technology		
		\$100,716 Increase in CA Apprenticeship Initiative		
		(\$35,371) Decrease in CodeStack		
		\$23,000 Increase in Threat Assessment		
		\$110,602 Increase in S.F. Public Utilities Commission		
		\$74,842 Increase in Conservation Corps Contracts and Grants		
		(\$160,874) Decrease in CH Contracted Nursing Services		
		(\$129,726) Decrease in CA Health Education Framework Professional Development		
		(\$10,595) Decrease in Continuous Improvement & Support		
		\$798,409 Increase in Fee for Medi-Cal Billings		
		\$40,598 Increase in STEM		
		\$49,770 Increase in Education Services		
		\$69,780 Increase in REACH Kaiser Carryover		
		(\$19,014) Decrease in COE Foundation Award		
		(\$80,000) Decrease in Worknet Youth Education Services		
		\$158,084 Increase in Behavioral Health Services - Federal		
		\$25,000 Increase in Sacramento COE CA School Leadership Academy Regional Lead County Office of Education		
		\$401,198 Increase in Teachers College of San Joaquin		
Transfers In/Sources (8900-8979):				
Other One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:		N/A	N/A	N/A

2020-21 Estimated Actuals Totals	Second Interim (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24
EXPENSES:			
Object 1XXX:			
	\$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:	% \$ 288,997	2 % \$ 434,008	2 % \$ 442,688
Settlement included in:	% \$	% \$	% \$ -
<u>Other:</u>			
Growth Positions:	6.0 FTE \$ 580,418	FTE \$	FTE \$ -
One time \$ included in:	\$ (623,519)	\$	\$
Plus(Minus) Other \$ changes:	\$ 2,156,886	\$	\$ -
Total Change from Prior Period	\$ 2,402,782	\$ 434,008	\$ 442,688
Adjusted Budget Amount	\$ 19,297,628	\$ 22,134,418	\$ 22,577,106

Please describe reason(s) for changes:

\$739,941 Subs/Temps	2% Estimated Step and Column	2% Estimated Step and Column
\$580,418 New Positions (6.0 FTE)		
(\$20,667) Deferred Position (.3 FTE)		
\$1,437,612 Attrition and Budget Distribution Changes		
(\$623,519) Back off 4% Off Schedule 2020-21		

	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:	% \$ 379,445	2 % \$ 565,087	2 % \$ 576,389
Settlement included in:	% \$	% \$	% \$ -
<u>Other:</u>			
Growth Positions:	3.000 FTE \$ 159,696	FTE \$ -	FTE \$ -
One time \$ included in:	\$ (751,525)	\$	\$
Plus(Minus) Other \$ changes:	\$ 4,706,181	\$ -	\$ -
Total Change from Prior Period	\$ 4,493,797	\$ 565,087	\$ 576,389
Adjusted Budget Amount	\$ 23,760,541	\$ 28,819,425	\$ 29,395,814

Please describe reason(s) for changes:

\$159,696 New Positions (3.0 FTE)	2% Estimated Step and Column	2% Estimated Step and Column
(\$871) Deferred Position (.0182 FTE)		
\$3,160,535 Subs/Temps		
\$1,546,517 Attrition and Budget Distribution Changes		
(\$751,525) Back off 4% Off Schedule 2020-21		

	2020-21 Estimated Actuals Totals	Second Interim (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24
EXPENSES Cont.:				
Object 3XXX:				
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column	%	\$ 189,703	2 %	\$ 311,005
Increase in Statutory due to Settlement	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 2,407,359	%	\$ 1,697,879
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ 296,990	%	\$ -
Total \$ Change in Statutory		\$ 2,894,052		\$ 2,008,884
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	%	\$ 675,082	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ 96,679	%	\$ -
Are you budgeting at the CAP ?	Yes/No	Yes	Yes/No	Yes
Total \$ Change in H & W		\$ 771,761		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ 3,665,813		\$ 2,008,884
One time benefit \$ included above:		\$ -		\$ -
Total Change from Prior Period		\$ 3,665,813		\$ 2,008,884
Adjusted Budget Amount	\$ 18,313,518	\$ 21,979,331	\$ 23,988,215	\$ 24,266,184

Please describe changes next page:

Employer rate decrease (STRS 16.15% to 15.92%)	Estimated Step and Column & Benefit Increases	Estimated Step and Column & Benefit Increases
Employer rate increase (PERS 20.7% to 22.91%)	Employer rate increase (STRS 15.92% to 19.1%)	Employer rate increase (PERS 26.1% to 27.1%)
Employer rate increase (SUI .05% to 1.23%)	Employer rate increase (PERS 22.91% to 26.1%)	Employer rate decrease (SUI .9% to .3%)
	Employer rate decrease (SUI 1.23% to .9%)	
	Employer rate decrease (WC 1.7925% to 1.7128%)	

Object 4XXX:

% Increase(Decrease) included in:	%	\$ -	%	\$ -	%	\$ -
Flat \$ Increase(Decrease) included in:		\$ (1,391,911)		\$ -		\$ -
One time \$ included in:		\$ -		\$ 612,450		\$ 862,223
Total Change from Prior Period		\$ (1,391,911)		\$ 612,450		\$ 862,223
Adjusted Budget Amount	\$ 4,933,429	\$ 3,541,518	\$ 4,153,968	\$ 5,016,191		

Please describe reason(s) for changes:

\$77,618 Increase in Textbooks and Books	ESSER II and ESSER III Expenses	ESSER II and ESSER III Expenses
(\$1,470,015) Decrease in Materials and Supplies		
\$486 Increase in Non-Capitalized Equipment		

2020-21 Estimated Actuals Totals	Second Interim (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24
EXPENSES Cont.:			
Object 5XXX:			
% Increase(Decrease) included in:	% \$ -	8 % \$ 36,032	8 % \$ 38,914
Flat \$ Increase(Decrease) included in:	\$ 4,980,439	\$	\$
One time \$ included in:	\$ -	\$ 616,668	\$ 862,223
Total Change from Prior Period	\$ 4,980,439	\$ 652,700	\$ 901,137
Adjusted Budget Amount	\$ 17,674,939	\$ 23,308,078	\$ 24,209,215

Please describe reason(s) for changes:

\$178,636 Increase in Other Operating Costs	\$36,032 Estimated 8% Increase in Utilities	\$38,914 Estimated 8% Increase in Utilities
\$3,020,174 Increase in Sub Agreements	\$616,668 ESSER II and ESSER III Expenses	\$862,223 ESSER II and ESSER III Expenses
\$674,758 Increase in Travel/Legal/Dues/Insurance/ Communications/Printing/Postage		
\$180,124 Increase in Utilities		
\$422,358 Increase in Contracted Services		
\$371,778 Increase in Facility Rents/Leases		
(\$19,055) Decrease in Repairs		
(\$472,551) Decrease in Direct Cost Services		
\$624,217 Increase in CARES Act Contracted Services		

Object 6XXX:

% Increase(Decrease) included in:	% \$ -	% \$	% \$
Flat \$ Increase(Decrease) included in:	\$	\$	\$
One time \$ included in:	\$ (1,317,837)	\$ (76,401)	\$
Total Change from Prior Period	\$ (1,317,837)	\$ (76,401)	\$ -
Adjusted Budget Amount	\$ 1,508,839	\$ 114,601	\$ 114,601

Please describe reason(s) for changes:

(\$41,381) Decrease in ATP - SICOE Campus & Redwood School	One-Time Capital Outlay	N/A
(\$344,783) Decrease in COPS School Violence Prevention		
\$10,558 Increase in Prop 68 GVCC Fremont St. Enhancement		
(\$362,635) Decrease in CTE Expansion		
(\$91,679) Decrease in LLMF Corona Relief Funds		
(\$23,089) Decrease in VEA Adult Ed 132		
(\$8,774) Decrease in CTE Incentive Grant		
(\$78,119) Decrease in K12 Strong Workforce		
(\$8,100) Decrease in SELPA Low Incidence		
(\$66,80) Decrease in SB117 COVID-19 Response Funds		
(\$126,200) Decrease in Prop 68 Equipment Acquisition for Environmental Conservation		
(\$185,894) Decrease in Forestry Corps (Includes Carryover)		
\$8,053 Increase in Forestry Corp Carryover		
\$10,000 Increase in CodeStack		
\$3,077 Increase in SELPA Medi-Cal Billing		
(\$16,720) Decrease in Comprehensive Health Nursing Services		
\$5,910 Increase in Continuous Improvement and Support		
(\$53,328) Decrease in Teachers College of San Joaquin		

	2020-21 Estimated Actuals Totals	Second Interim (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23	Projected (Restricted Only) 2023-24
EXPENSES Cont:				
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ (302)	\$ (39,198)	\$ (19,360)
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ (302)	\$ (39,198)	\$ (19,360)
Adjusted Budget Amount	\$ 80,600	\$ 80,298	\$ 41,100	\$ 21,740
Please describe reason(s) for changes:		(\$302) Decrease in Debt Services - Principal and Interest	(\$39,198) Decrease in Debt Services - Principal and Interest	(\$19,360) Decrease in Debt Services - Principal and Interest
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ 1,752,937	\$ 498,675	\$ 214,903
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ 1,752,937	\$ 498,675	\$ 214,903
Adjusted Budget Amount	\$ 6,742,324	\$ 8,495,261	\$ 8,993,936	\$ 9,208,839
Please describe reason(s) for changes:		Decrease in Expenses	Decrease in Expenses	Decrease in Expenses
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		% \$ -	% \$ -	% \$ -
Flat \$ Increase(Decrease) included in:		\$ 95,630	\$ -	\$ -
One time \$ included in:		\$ -	\$ -	\$ -
Total Change from Prior Period		\$ 95,630	\$ -	\$ -
Adjusted Budget Amount	\$ 66,370	\$ 162,000	\$ 162,000	\$ 162,000
Please describe reason(s) for changes:		\$95,630 Increase in Venture Academy Fundraising	N/A	N/A
Total Expenditures & Other Financing Uses	\$ 92,378,188	\$ 107,059,536	\$ 111,715,741	\$ 114,971,690
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance		\$ 4,426,265	\$ (6,301,033)	\$ (13,346,245)



2021-22 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	
	2021-22		2022-23		2023-24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e))	\$ 103,804,431	\$ 39,740,075				
ENDING FUND BALANCE	\$ 104,357,935	\$ 44,166,340	\$ 104,854,051	\$ 37,865,307	\$ 103,382,964	\$ 24,519,062
COMPONENTS OF ENDING FUND BALANCE:						
<u>Reserved Amounts</u>	<u>Must Agree to Components of Fund Balance Form 01 pg 2</u>					
Revolving Cash	9711 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
Stores	9712 -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	9713 -	\$ -	\$ -	\$ -	\$ -	\$ -
General Reserve (EC 42124)	9730 -	\$ -	\$ -	\$ -	\$ -	\$ -
Legally Restricted Balances	9740 -	\$ 44,166,340	\$ -	\$ 37,865,307	\$ -	\$ 24,519,062
<u>Designated Amounts</u>						
Designated for Economic Uncertainties	9789 3,201,342	\$ -	\$ 3,317,242	\$ -	\$ 3,412,184	\$ -
Total Other Designations	9780 81,527,229	\$ -	\$ 75,761,893	\$ -	\$ 70,761,893	\$ -
Undesignated/Unappropriated	9790 19,599,364	\$ -	\$ 25,744,916	\$ -	\$ 29,178,887	\$ -

Please attach additional sheets as necessary.

Prepared By:


Terrell Martinez, Division Director, COE Business Services

Chief Business Official Signature or DSSD Superintendent Signature:

ANNUAL BUDGET REPORT:
July 1, 2021 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 25, 2021

Place: Gaylord Nelson Education Center Signed:  _____
Date: June 25, 2021
Time: 12:00 P.M. Clerk/Secretary of the County Board
(Original signature required)

Contact person for additional information on the budget reports:

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

To update our mailing database, please complete the following:

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

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2020-21) annual payment? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 	X	
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 		X
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 	X	
S7b	Other Self-insurance Benefits	Does the county office provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 	X	
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 	X	
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the county office of education's governing board adopt an LCAP or an update to the LCAP effective for the budget year? 		X
		<ul style="list-style-type: none"> Adoption date of the LCAP or an update to the LCAP: 	Jun 25, 2021	
S10	LCAP Expenditures	Does the county office of education's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X

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

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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


To the Superintendent of Public Instruction:

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

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

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

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

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

Date of Meeting: Jun 25, 2021

For additional information on this certification, please contact:

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Estimated Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund	G	G
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
16	Forest Reserve Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		S
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Estimated Actuals	2021-22 Budget
01CS	Criteria and Standards Review	GS	GS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	14,789.00	0.00	0.00	(888,937.00)				
Other Sources/Uses Detail					0.00	572,426.00		
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	(14,789.00)	99,117.00	0.00				
Other Sources/Uses Detail					66,370.00	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	38,037.00	0.00				
Other Sources/Uses Detail					168,145.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	751,783.00	0.00				
Other Sources/Uses Detail					337,911.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	14,789.00	(14,789.00)	888,937.00	(888,937.00)	572,426.00	572,426.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	15,789.00	0.00	0.00	(1,592,945.00)				
Other Sources/Uses Detail					0.00	486,545.00		
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	(15,789.00)	61,427.00	0.00				
Other Sources/Uses Detail					162,000.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	41,716.00	0.00				
Other Sources/Uses Detail					253,007.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1,489,802.00	0.00				
Other Sources/Uses Detail					71,538.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
16 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	15,789.00	(15,789.00)	1,592,945.00	(1,592,945.00)	486,545.00	486,545.00		

SACS2021 Financial Reporting Software - 2021.1.0
6/16/2021 9:25:27 AM

39-10397-0000000

July 1 Budget
2020-21 Estimated Actuals
Technical Review Checks

San Joaquin County Office of Education

San Joaquin County

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

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

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

<u>FD - RS - PY - GO - FN - OB</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
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01-3220-0-0000-0000-9791	3220	9791	-473,313.00
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Explanation:Per CDE direction, the resource code is to have a negative fund balance.

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

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

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

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

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

EXP-POSITIVE - (W) - The following expenditure functions have a negative

balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
01	0000	2110	-1,673.00

Explanation:Prior year accrual adjustment.

01	6387	7200-7600	-10,612.00
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Explanation:Prior year adjustment due to Capital Outlay purchases.

01	7415	7200-7600	-18,851.00
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Explanation:The resource code doesn't allow a contribution, so expenses were transferred out.

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

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

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

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

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

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

EXPORT CHECKS

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

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

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

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

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

Checks Completed.

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July 1 Budget
2021-22 Budget
Technical Review Checks

San Joaquin County Office of Education

San Joaquin County

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

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

IMPORT CHECKS

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

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

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

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

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

EXP-POSITIVE - (W) - 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	6387	7200-7600	-19,204.00
Explanation: Prior year adjustment due to Capital Outlay purchases.			
01	7415	7200-7600	-32,189.00
Explanation: The resource code doesn't allow a contribution, so expenses were transferred out.			
09	9010	1000	-34,096.00
Explanation: Transfer expenses to unrestricted resource.			

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

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

Form CASH

Explanation:Form Cash optional at Budget

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

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

Checks Completed.

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	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	36,237,896.00	4,322,379.00	40,560,275.00	30,617,755.00	4,322,379.00	34,940,134.00	-13.9%
2) Federal Revenue		8100-8299	0.00	16,046,397.00	16,046,397.00	0.00	19,449,050.00	19,449,050.00	21.2%
3) Other State Revenue		8300-8599	5,288,169.00	20,147,256.00	25,435,425.00	5,218,616.00	18,683,812.00	23,902,428.00	-6.0%
4) Other Local Revenue		8600-8799	23,693,714.00	54,189,057.00	77,882,771.00	23,607,965.00	63,147,261.00	86,755,226.00	11.4%
5) TOTAL, REVENUES			65,219,779.00	94,705,089.00	159,924,868.00	59,444,336.00	105,602,502.00	165,046,838.00	3.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	9,200,241.00	19,297,628.00	28,497,869.00	9,183,854.00	21,700,410.00	30,884,264.00	8.4%
2) Classified Salaries		2000-2999	15,194,776.00	23,760,541.00	38,955,317.00	17,086,336.00	28,254,338.00	45,340,674.00	16.4%
3) Employee Benefits		3000-3999	9,905,458.00	18,313,518.00	28,218,976.00	11,381,952.00	21,979,331.00	33,361,283.00	18.2%
4) Books and Supplies		4000-4999	1,130,479.00	4,933,429.00	6,063,908.00	1,657,543.00	3,541,518.00	5,199,061.00	-14.3%
5) Services and Other Operating Expenditures		5000-5999	14,995,507.00	17,674,939.00	32,670,446.00	17,823,997.00	22,655,378.00	40,479,375.00	23.9%
6) Capital Outlay		6000-6999	11,347,234.00	1,508,839.00	12,856,073.00	5,122,387.00	191,002.00	5,313,389.00	-58.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	517,327.00	80,600.00	597,927.00	515,125.00	80,298.00	595,423.00	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,631,261.00)	6,742,324.00	(888,937.00)	(10,088,206.00)	8,495,261.00	(1,592,945.00)	79.2%
9) TOTAL, EXPENDITURES			54,659,761.00	92,311,818.00	146,971,579.00	52,682,988.00	106,897,536.00	159,580,524.00	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,560,018.00	2,393,271.00	12,953,289.00	6,761,348.00	(1,295,034.00)	5,466,314.00	-57.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	506,056.00	66,370.00	572,426.00	324,545.00	162,000.00	486,545.00	-15.0%
2) Other Sources/Uses									
a) Sources		8930-8979	237,027.00	0.00	237,027.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,465,983.00)	6,465,983.00	0.00	(5,883,299.00)	5,883,299.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,735,012.00)	6,399,613.00	(335,399.00)	(6,207,844.00)	5,721,299.00	(486,545.00)	45.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,825,006.00	8,792,884.00	12,617,890.00	553,504.00	4,426,265.00	4,979,769.00	-60.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	99,979,425.00	30,947,191.00	130,926,616.00	103,804,431.00	39,740,075.00	143,544,506.00	9.6%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)									
			99,979,425.00	30,947,191.00	130,926,616.00	103,804,431.00	39,740,075.00	143,544,506.00	9.6%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			99,979,425.00	30,947,191.00	130,926,616.00	103,804,431.00	39,740,075.00	143,544,506.00	9.6%
2) Ending Balance, June 30 (E + F1e)									
			103,804,431.00	39,740,075.00	143,544,506.00	104,357,935.00	44,166,340.00	148,524,275.00	3.5%
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	39,740,075.00	39,740,075.00	0.00	44,166,340.00	44,166,340.00	11.1%
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	85,907,731.00	0.00	85,907,731.00	81,527,229.00	0.00	81,527,229.00	-5.1%
QZABs									
	0000	9780				1,008,244.00		1,008,244.00	
Buildings									
	0000	9780				11,019,186.00		11,019,186.00	
CodeStack & Ed-Join									
	0000	9780				2,495,627.00		2,495,627.00	
Apprenticeship									
	0000	9780				3,058,399.00		3,058,399.00	
Deferred Maintenance									
	0000	9780				6,768,590.00		6,768,590.00	
Education Services									
	0000	9780				391,756.00		391,756.00	
Mandated Costs									
	0000	9780				3,088,605.00		3,088,605.00	
Misc. Ending Balances & Reserves									
	0000	9780				52,931,486.00		52,931,486.00	
Unrestricted Lottery									
	1100	9780				765,336.00		765,336.00	
QZABs									
	0000	9780	1,184,256.00		1,184,256.00				
Court/Community Schools									
	0000	9780	788,841.00		788,841.00				
Buildings									
	0000	9780	11,905,933.00		11,905,933.00				
CodeStack & Ed-Join									
	0000	9780	2,495,627.00		2,495,627.00				
Apprenticeship									
	0000	9780	3,058,399.00		3,058,399.00				

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Deferred Maintenance	0000	9780	9,383,379.00		9,383,379.00				
Education Services	0000	9780	526,713.00		526,713.00				
Mandated Costs	0000	9780	2,827,674.00		2,827,674.00				
Misc Ending Balances & Reserves	0000	9780	52,971,573.00		52,971,573.00				
Unrestricted Lottery	1100	9780	765,336.00		765,336.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,950,880.00	0.00	2,950,880.00	3,201,342.00	0.00	3,201,342.00	8.5%
Unassigned/Unappropriated Amount		9790	14,915,820.00	0.00	14,915,820.00	19,599,364.00	0.00	19,599,364.00	31.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	103,771,262.55	22,382,820.65	126,154,083.20				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	501,761.05	55,223.72	556,984.77				
c) in Revolving Cash Account		9130	30,000.00	0.00	30,000.00				
d) with Fiscal Agent/Trustee		9135	975,923.22	0.00	975,923.22				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	14,882.70	127,877.91	142,760.61				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			105,293,829.52	22,565,922.28	127,859,751.80				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	390,106.40	380.00	390,486.40				
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			390,106.40	380.00	390,486.40				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(G9 + H2) - (I6 + J2)			104,903,723.12	22,565,542.28	127,469,265.40				

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	19,566,634.00	0.00	19,566,634.00	16,683,885.00	0.00	16,683,885.00	-14.7%
Education Protection Account State Aid - Current Year		8012	7,192,976.00	0.00	7,192,976.00	2,974,874.00	0.00	2,974,874.00	-58.6%
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	87,192.00	0.00	87,192.00	87,192.00	0.00	87,192.00	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	11,476,310.00	0.00	11,476,310.00	11,476,310.00	0.00	11,476,310.00	0.0%
Unsecured Roll Taxes		8042	597,550.00	0.00	597,550.00	597,550.00	0.00	597,550.00	0.0%
Prior Years' Taxes		8043	6,634.00	0.00	6,634.00	6,634.00	0.00	6,634.00	0.0%
Supplemental Taxes		8044	226,289.00	0.00	226,289.00	226,289.00	0.00	226,289.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,140,062.00	0.00	3,140,062.00	3,140,062.00	0.00	3,140,062.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	797,089.00	0.00	797,089.00	797,089.00	0.00	797,089.00	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			43,090,751.00	0.00	43,090,751.00	35,989,900.00	0.00	35,989,900.00	-16.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	4,662,500.00		4,662,500.00	1,925,108.00		1,925,108.00	-58.7%
All Other LCFF Transfers - Current Year	All Other	8091	(7,192,976.00)	0.00	(7,192,976.00)	(2,974,874.00)	0.00	(2,974,874.00)	-58.6%
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	(4,322,379.00)	4,322,379.00	0.00	(4,322,379.00)	4,322,379.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			36,237,896.00	4,322,379.00	40,560,275.00	30,617,755.00	4,322,379.00	34,940,134.00	-13.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,416,533.00	1,416,533.00	0.00	1,486,738.00	1,486,738.00	5.0%
Special Education Discretionary Grants		8182	0.00	1,043,571.00	1,043,571.00	0.00	1,065,509.00	1,065,509.00	2.1%
Child Nutrition Programs		8220	0.00	40,000.00	40,000.00	0.00	135,000.00	135,000.00	237.5%
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		887,891.00	887,891.00		1,024,159.00	1,024,159.00	15.3%
Title I, Part D, Local Delinquent Programs	3025	8290		385,235.00	385,235.00		360,459.00	360,459.00	-6.4%
Title II, Part A, Supporting Effective Instruction	4035	8290		55,197.00	55,197.00		63,907.00	63,907.00	15.8%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		59,922.00	59,922.00		36,608.00	36,608.00	-38.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290		4,910,084.00	4,910,084.00		5,760,743.00	5,760,743.00	17.3%
Career and Technical Education	3500-3599	8290		23,089.00	23,089.00		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	7,224,875.00	7,224,875.00	0.00	9,515,927.00	9,515,927.00	31.7%
TOTAL, FEDERAL REVENUE			0.00	16,046,397.00	16,046,397.00	0.00	19,449,050.00	19,449,050.00	21.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		4,006,696.00	4,006,696.00		4,053,431.00	4,053,431.00	1.2%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	4,547,822.00	255,286.00	4,803,108.00	4,547,822.00	255,286.00	4,803,108.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	-33.3%
Mandated Costs Reimbursements		8550	260,931.00	0.00	260,931.00	260,931.00	0.00	260,931.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	364,790.00	114,143.00	478,933.00	278,992.00	91,137.00	370,129.00	-22.7%
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		2,172,661.00	2,172,661.00		3,079,996.00	3,079,996.00	41.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		359,251.00	359,251.00		246,808.00	246,808.00	-31.3%
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		27,958.00	27,958.00		0.00	0.00	-100.0%
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%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	114,626.00	13,196,261.00	13,310,887.00	130,871.00	10,947,154.00	11,078,025.00	-16.8%
TOTAL, OTHER STATE REVENUE			5,288,169.00	20,147,256.00	25,435,425.00	5,218,616.00	18,683,812.00	23,902,428.00	-6.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	252,126.00	252,126.00	0.00	252,126.00	252,126.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	11,028.00	0.00	11,028.00	11,028.00	0.00	11,028.00	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%
Leases and Rentals		8650	2,441,032.00	0.00	2,441,032.00	3,092,222.00	0.00	3,092,222.00	26.7%
Interest		8660	849,556.00	28,323.00	877,879.00	840,969.00	28,323.00	869,292.00	-1.0%
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	2,479,386.00	857,012.00	3,336,398.00	2,515,624.00	450,805.00	2,966,429.00	-11.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	9,979,825.00	21,981,207.00	31,961,032.00	8,286,823.00	23,134,698.00	31,421,521.00	-1.7%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	7,932,887.00	6,477,455.00	14,410,342.00	8,861,299.00	6,833,532.00	15,694,831.00	8.9%
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		24,592,934.00	24,592,934.00		32,420,777.00	32,420,777.00	31.8%
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%
TOTAL, OTHER LOCAL REVENUE			23,693,714.00	54,189,057.00	77,882,771.00	23,607,965.00	63,147,261.00	86,755,226.00	11.4%
TOTAL, REVENUES			65,219,779.00	94,705,089.00	159,924,868.00	59,444,336.00	105,602,502.00	165,046,838.00	3.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	5,365,008.00	11,603,271.00	16,968,279.00	5,447,849.00	12,844,109.00	18,291,958.00	7.8%
Certificated Pupil Support Salaries		1200	0.00	1,532,106.00	1,532,106.00	76,926.00	1,699,115.00	1,776,041.00	15.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,830,087.00	6,093,851.00	9,923,938.00	3,659,079.00	7,088,786.00	10,747,865.00	8.3%
Other Certificated Salaries		1900	5,146.00	68,400.00	73,546.00	0.00	68,400.00	68,400.00	-7.0%
TOTAL, CERTIFICATED SALARIES			9,200,241.00	19,297,628.00	28,497,869.00	9,183,854.00	21,700,410.00	30,884,264.00	8.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	6,593,408.00	6,593,408.00	0.00	9,715,203.00	9,715,203.00	47.3%
Classified Support Salaries		2200	636,443.00	688,960.00	1,325,403.00	1,621,369.00	938,362.00	2,559,731.00	93.1%
Classified Supervisors' and Administrators' Salaries		2300	6,277,067.00	4,176,285.00	10,453,352.00	6,558,078.00	4,375,170.00	10,933,248.00	4.6%
Clerical, Technical and Office Salaries		2400	7,410,905.00	5,158,107.00	12,569,012.00	7,887,012.00	4,855,197.00	12,742,209.00	1.4%
Other Classified Salaries		2900	870,361.00	7,143,781.00	8,014,142.00	1,019,877.00	8,370,406.00	9,390,283.00	17.2%
TOTAL, CLASSIFIED SALARIES			15,194,776.00	23,760,541.00	38,955,317.00	17,086,336.00	28,254,338.00	45,340,674.00	16.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,452,969.00	4,850,699.00	6,303,668.00	1,471,202.00	5,369,527.00	6,840,729.00	8.5%
PERS		3201-3202	2,914,468.00	4,660,581.00	7,575,049.00	3,708,295.00	5,957,765.00	9,666,060.00	27.6%
OASDI/Medicare/Alternative		3301-3302	1,204,134.00	2,148,233.00	3,352,367.00	1,341,991.00	2,477,736.00	3,819,727.00	13.9%
Health and Welfare Benefits		3401-3402	3,372,956.00	5,101,610.00	8,474,566.00	3,544,988.00	5,813,493.00	9,358,481.00	10.4%
Unemployment Insurance		3501-3502	13,498.00	21,515.00	35,013.00	337,516.00	612,862.00	950,378.00	2614.4%
Workers' Compensation		3601-3602	437,642.00	771,883.00	1,209,525.00	471,065.00	895,429.00	1,366,494.00	13.0%
OPEB, Allocated		3701-3702	122,972.00	216,162.00	339,134.00	130,338.00	249,806.00	380,144.00	12.1%
OPEB, Active Employees		3751-3752	353,178.00	542,835.00	896,013.00	367,249.00	602,713.00	969,962.00	8.3%
Other Employee Benefits		3901-3902	33,641.00	0.00	33,641.00	9,308.00	0.00	9,308.00	-72.3%
TOTAL, EMPLOYEE BENEFITS			9,905,458.00	18,313,518.00	28,218,976.00	11,381,952.00	21,979,331.00	33,361,283.00	18.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	59,028.00	59,028.00	New
Books and Other Reference Materials		4200	11,458.00	98,049.00	109,507.00	23,642.00	116,639.00	140,281.00	28.1%
Materials and Supplies		4300	891,361.00	3,982,988.00	4,874,349.00	1,288,937.00	2,502,309.00	3,791,246.00	-22.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	227,660.00	823,056.00	1,050,716.00	344,964.00	823,542.00	1,168,506.00	11.2%
Food		4700	0.00	29,336.00	29,336.00	0.00	40,000.00	40,000.00	36.4%
TOTAL, BOOKS AND SUPPLIES			1,130,479.00	4,933,429.00	6,063,908.00	1,657,543.00	3,541,518.00	5,199,061.00	-14.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	5,812,427.00	5,123,456.00	10,935,883.00	6,430,087.00	8,143,630.00	14,573,717.00	33.3%
Travel and Conferences		5200	56,251.00	193,132.00	249,383.00	352,151.00	770,319.00	1,122,470.00	350.1%
Dues and Memberships		5300	105,954.00	67,663.00	173,617.00	112,361.00	84,365.00	196,726.00	13.3%
Insurance		5400 - 5450	350,847.00	207,683.00	558,530.00	357,671.00	184,785.00	542,456.00	-2.9%
Operations and Housekeeping Services		5500	911,713.00	264,526.00	1,176,239.00	931,360.00	450,398.00	1,381,758.00	17.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,901,734.00	2,620,661.00	5,522,395.00	2,940,379.00	2,520,970.00	5,461,349.00	-1.1%
Transfers of Direct Costs		5710	(2,451,611.00)	2,451,611.00	0.00	(1,979,060.00)	1,979,060.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,000.00)	15,789.00	14,789.00	0.00	15,789.00	15,789.00	6.8%
Professional/Consulting Services and Operating Expenditures		5800	6,970,977.00	6,317,238.00	13,288,215.00	7,838,198.00	8,162,372.00	16,000,570.00	20.4%
Communications		5900	338,215.00	413,180.00	751,395.00	840,850.00	343,690.00	1,184,540.00	57.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,995,507.00	17,674,939.00	32,670,446.00	17,823,997.00	22,655,378.00	40,479,375.00	23.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	530,793.00	41,381.00	572,174.00	61,370.00	0.00	61,370.00	-89.3%
Buildings and Improvements of Buildings		6200	10,394,047.00	584,992.00	10,979,039.00	4,844,927.00	89,287.00	4,934,214.00	-55.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	311,249.00	882,466.00	1,193,715.00	101,090.00	101,715.00	202,805.00	-83.0%
Equipment Replacement		6500	111,145.00	0.00	111,145.00	115,000.00	0.00	115,000.00	3.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,347,234.00	1,508,839.00	12,856,073.00	5,122,387.00	191,002.00	5,313,389.00	-58.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		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	84,792.00	9,654.00	94,446.00	75,647.00	9,726.00	85,373.00	-9.6%
Other Debt Service - Principal		7439	432,535.00	70,946.00	503,481.00	439,478.00	70,572.00	510,050.00	1.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			517,327.00	80,600.00	597,927.00	515,125.00	80,298.00	595,423.00	-0.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,742,324.00)	6,742,324.00	0.00	(8,495,261.00)	8,495,261.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(888,937.00)	0.00	(888,937.00)	(1,592,945.00)	0.00	(1,592,945.00)	79.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,631,261.00)	6,742,324.00	(888,937.00)	(10,088,206.00)	8,495,261.00	(1,592,945.00)	79.2%
TOTAL, EXPENDITURES			54,659,761.00	92,311,818.00	146,971,579.00	52,682,988.00	106,897,536.00	159,580,524.00	8.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	337,911.00	0.00	337,911.00	71,538.00	0.00	71,538.00	-78.8%
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	168,145.00	66,370.00	234,515.00	253,007.00	162,000.00	415,007.00	77.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			506,056.00	66,370.00	572,426.00	324,545.00	162,000.00	486,545.00	-15.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	237,027.00	0.00	237,027.00	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			237,027.00	0.00	237,027.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(8,731,446.00)	8,731,446.00	0.00	(6,083,784.00)	6,083,784.00	0.00	0.0%
Contributions from Restricted Revenues		8990	2,265,463.00	(2,265,463.00)	0.00	200,485.00	(200,485.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,465,983.00)	6,465,983.00	0.00	(5,883,299.00)	5,883,299.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,735,012.00)	6,399,613.00	(335,399.00)	(6,207,844.00)	5,721,299.00	(486,545.00)	45.1%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	36,237,896.00	4,322,379.00	40,560,275.00	30,617,755.00	4,322,379.00	34,940,134.00	-13.9%
2) Federal Revenue		8100-8299	0.00	16,046,397.00	16,046,397.00	0.00	19,449,050.00	19,449,050.00	21.2%
3) Other State Revenue		8300-8599	5,288,169.00	20,147,256.00	25,435,425.00	5,218,616.00	18,683,812.00	23,902,428.00	-6.0%
4) Other Local Revenue		8600-8799	23,693,714.00	54,189,057.00	77,882,771.00	23,607,965.00	63,147,261.00	86,755,226.00	11.4%
5) TOTAL, REVENUES			65,219,779.00	94,705,089.00	159,924,868.00	59,444,336.00	105,602,502.00	165,046,838.00	3.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		12,226,927.00	34,910,794.00	47,137,721.00	12,856,602.00	40,051,649.00	52,908,251.00	12.2%
2) Instruction - Related Services	2000-2999		9,954,408.00	25,666,628.00	35,621,036.00	11,093,505.00	31,579,662.00	42,673,167.00	19.8%
3) Pupil Services	3000-3999		7,512,572.00	8,471,612.00	15,984,184.00	9,616,247.00	9,795,069.00	19,411,316.00	21.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		2,603,904.00	4,576,966.00	7,180,870.00	2,647,210.00	6,105,199.00	8,752,409.00	21.9%
7) General Administration	7000-7999		7,682,534.00	13,850,877.00	21,533,411.00	6,467,126.00	15,681,342.00	22,148,468.00	2.9%
8) Plant Services	8000-8999		14,162,089.00	4,754,341.00	18,916,430.00	9,487,173.00	3,604,317.00	13,091,490.00	-30.8%
9) Other Outgo	9000-9999	Except 7600-7699	517,327.00	80,600.00	597,927.00	515,125.00	80,298.00	595,423.00	-0.4%
10) TOTAL, EXPENDITURES			54,659,761.00	92,311,818.00	146,971,579.00	52,682,988.00	106,897,536.00	159,580,524.00	8.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,560,018.00	2,393,271.00	12,953,289.00	6,761,348.00	(1,295,034.00)	5,466,314.00	-57.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	506,056.00	66,370.00	572,426.00	324,545.00	162,000.00	486,545.00	-15.0%
2) Other Sources/Uses									
a) Sources		8930-8979	237,027.00	0.00	237,027.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,465,983.00)	6,465,983.00	0.00	(5,883,299.00)	5,883,299.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,735,012.00)	6,399,613.00	(335,399.00)	(6,207,844.00)	5,721,299.00	(486,545.00)	45.1%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,825,006.00	8,792,884.00	12,617,890.00	553,504.00	4,426,265.00	4,979,769.00	-60.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	99,979,425.00	30,947,191.00	130,926,616.00	103,804,431.00	39,740,075.00	143,544,506.00	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			99,979,425.00	30,947,191.00	130,926,616.00	103,804,431.00	39,740,075.00	143,544,506.00	9.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			99,979,425.00	30,947,191.00	130,926,616.00	103,804,431.00	39,740,075.00	143,544,506.00	9.6%
2) Ending Balance, June 30 (E + F1e)			103,804,431.00	39,740,075.00	143,544,506.00	104,357,935.00	44,166,340.00	148,524,275.00	3.5%
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	39,740,075.00	39,740,075.00	0.00	44,166,340.00	44,166,340.00	11.1%
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	85,907,731.00	0.00	85,907,731.00	81,527,229.00	0.00	81,527,229.00	-5.1%
QZABs	0000	9780				1,008,244.00		1,008,244.00	
Buildings	0000	9780				11,019,186.00		11,019,186.00	
CodeStack & Ed-Join	0000	9780				2,495,627.00		2,495,627.00	
Apprenticeship	0000	9780				3,058,399.00		3,058,399.00	
Deferred Maintenance	0000	9780				6,768,590.00		6,768,590.00	
Education Services	0000	9780				391,756.00		391,756.00	
Mandated Costs	0000	9780				3,088,605.00		3,088,605.00	
Misc. Ending Balances & Reserves	0000	9780				52,931,486.00		52,931,486.00	
Unrestricted Lottery	1100	9780				765,336.00		765,336.00	
QZABs	0000	9780	1,184,256.00		1,184,256.00				
Court/Community Schools	0000	9780	788,841.00		788,841.00				
Buildings	0000	9780	11,905,933.00		11,905,933.00				

Description	Function Codes	Object Codes	2020-21 Estimated Actuals			2021-22 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)	
CodeStack & Ed-Join	0000	9780	2,495,627.00		2,495,627.00				
Apprenticeship	0000	9780	3,058,399.00		3,058,399.00				
Deferred Maintenance	0000	9780	9,383,379.00		9,383,379.00				
Education Services	0000	9780	526,713.00		526,713.00				
Mandated Costs	0000	9780	2,827,674.00		2,827,674.00				
Misc Ending Balances & Reserves	0000	9780	52,971,573.00		52,971,573.00				
Unrestricted Lottery	1100	9780	765,336.00		765,336.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,950,880.00	0.00	2,950,880.00	3,201,342.00	0.00	3,201,342.00	8.5%
Unassigned/Unappropriated Amount		9790	14,915,820.00	0.00	14,915,820.00	19,599,364.00	0.00	19,599,364.00	31.4%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	704,397.00	0.00
3212	Elementary and Secondary School Relief II (ESSER II) Fund	957,330.00	424,853.00
6300	Lottery: Instructional Materials	749,432.00	749,432.00
6355	Direct Support Professional Training Program	35,562.00	35,562.00
6500	Special Education	19,928,219.00	21,882,666.00
6512	Special Ed: Mental Health Services	266,501.00	266,878.00
6546	Mental Health-Related Services	962,460.00	320,000.00
7311	Classified School Employee Professional Development Block Grant	72,218.00	72,218.00
7425	Expanded Learning Opportunities (ELO) Grant	2,545,457.00	209,090.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	243,243.00	16,280.00
9010	Other Restricted Local	13,275,256.00	20,189,361.00
Total, Restricted Balance		39,740,075.00	44,166,340.00

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	119.00	147.99	147.99	43.42	54.00	54.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	921.88	1,042.32	1,042.32	709.33	802.00	802.00
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	1,040.88	1,190.31	1,190.31	752.75	856.00	856.00
2. District Funded County Program ADA						
a. County Community Schools	247.40	280.81	247.40	183.00	207.71	183.00
b. Special Education-Special Day Class	614.77	614.77	614.77	614.77	614.77	614.77
c. Special Education-NPS/LCI	2.81	2.81	2.81	2.81	2.81	2.81
d. Special Education Extended Year	44.19	44.19	44.19	44.19	44.19	44.19
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	909.17	942.58	909.17	844.77	869.48	844.77
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	1,950.05	2,132.89	2,099.48	1,597.52	1,725.48	1,700.77
4. Adults in Correctional Facilities	108.03	99.80	99.80	86.60	80.00	80.00
5. County Operations Grant ADA	144,912.18	144,912.18	144,912.18	144,912.18	144,912.18	144,912.18
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2020-21 Estimated Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	213.89	244.06	244.06	87.64	100.00	100.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	213.89	244.06	244.06	87.64	100.00	100.00
7. Charter School Funded County Program ADA						
a. County Community Schools	2,424.48	2,287.83	2,424.48	2,459.61	2,320.98	2,459.61
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	2,424.48	2,287.83	2,424.48	2,459.61	2,320.98	2,459.61
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	2,638.37	2,531.89	2,668.54	2,547.25	2,420.98	2,559.61
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	2,638.37	2,531.89	2,668.54	2,547.25	2,420.98	2,559.61

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

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

County Office County Operations Grant ADA Standard Percentage Level:

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

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

Fiscal Year	County Operations Grant Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form A, Line B5)	Estimated/Unaudited Actuals		
Third Prior Year (2018-19)	139,154.76	142,374.96	N/A	Met
Second Prior Year (2019-20)	140,957.40	144,041.71	N/A	Met
First Prior Year (2020-21)	142,388.32	144,912.18	N/A	Met

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1. CRITERION: Average Daily Attendance (continued)

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

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

DATA ENTRY: All data are extracted or calculated.

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

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Third Prior Year (2018-19)	1,149.14	819.53	142,374.96	0.00
Second Prior Year (2019-20)	1,190.31	909.24	144,041.71	0.00
First Prior Year (2020-21)	1,190.31	909.17	144,912.18	0.00
Historical Average:	1,176.59	879.31	143,776.28	0.00

County Office's County Operated Programs ADA Standard:

Budget Year (2021-22) (historical average plus 2%):	1,200.12	896.90	146,651.81	0.00
1st Subsequent Year (2022-23) (historical average plus 4%):	1,223.65	914.48	149,527.33	0.00
2nd Subsequent year (2023-24) (historical average plus 6%):	1,247.19	932.07	152,402.86	0.00

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

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

Average Daily Attendance (Form A, Estimated Funded ADA)

Fiscal Year	County and Charter School Alternative Education Grant ADA (Form A, Lines B1d and C2d)	District Funded County Program ADA (Form A, Line B2g)	County Operations Grant ADA (Form A, Line B5)	Charter School ADA and Charter School Funded County Program ADA (Form A, Lines C1 and C3f)
Budget Year (2021-22)	856.00	844.77	144,912.18	0.00
1st Subsequent Year (2022-23)	945.00	862.77	144,912.18	0.00
2nd Subsequent Year (2023-24)	945.00	862.77	144,912.18	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)

2. CRITERION: LCFF Revenue

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

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

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

2A. County Office's LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Excess Property Tax/Minimum State Aid

The County office must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

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

DATA ENTRY: Section I, enter applicable data for all fiscal years. Section I-a is completed by a county office funded at Target, and Section I-b is completed by a county office funded at Hold Harmless. Section II, enter data in Step 2b1 for all fiscal years. Section III, all data are extracted or calculated. Section IV, enter data in Step 1a for the two subsequent fiscal years, Step 2b1 for all fiscal years, and Step 2b3 for current year only. All other data are extracted or calculated.

NOTE: Enter data in Section I, Line c1 and Section IV only if the county office has charter school funded county program ADA corresponding to financial data reported in Fund 01. Due to the full implementation of LCFF, gap funding is no longer applicable. Regardless of the standard selected, criterion 2A-1 must be completed to obtain the total change in population and funding level.

Projected LCFF Revenue

Select County Office's LCFF revenue funding status:

- At Target If status is at target, then COLA amount in Step 2b2 is used in Step 2c in Sections II and III.
- Hold Harmless If status is hold harmless, then amount in Step 2c is zero in Sections II and III.
- Status: At Target

I. LCFF Funding	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
a. COE funded at Target LCFF				
a1. COE Operations Grant	11,283,510.00	11,855,405.00	12,149,525.00	12,527,387.00
a2. COE Alternative Education Grant	25,012,901.00	17,340,155.00	19,783,193.00	20,399,421.00
b. COE funded at Hold Harmless LCFF	N/A	N/A	N/A	N/A
c. Charter Funded County Program				
c1. LCFF Entitlement				
d. Total LCFF (Sum of a or b, and c)	36,296,411.00	29,195,560.00	31,932,718.00	32,926,808.00

II. County Operations Grant

Step 1 - Change in Population

a. ADA (Funded) (Form A, line B5 and Criterion 1B-2)	144,912.18	144,912.18	144,912.18	144,912.18
b. Prior Year ADA (Funded)		144,912.18	144,912.18	144,912.18
c. Difference (Step 1a minus Step 1b (At Target) or 0 (Hold Harmless))		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding (Section I-a1 (At Target) or Section I-b (Hold Harmless), prior year column)	11,283,510.00	11,855,405.00	12,149,525.00
b1. COLA percentage (if COE is at target)	5.07%	2.48%	3.11%
b2. COLA amount (proxy for purposes of this criterion)	572,073.96	294,014.04	377,850.23
c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	572,073.96	294,014.04	377,850.23
d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	5.07%	2.48%	3.11%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	5.07%	2.48%	3.11%
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))	40.61%	38.05%	38.05%
c. Weighted Percent change (Step 3a x Step 3b)	2.06%	0.94%	1.18%

III. Alternative Education Grant

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines B1d, C2d, and Criterion 1B-2)	1,190.31	856.00	945.00	945.00
b. Prior Year ADA (Funded)		1,190.31	856.00	945.00
c. Difference (Step 1a minus Step 1b)		(334.31)	89.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-28.09%	10.40%	0.00%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding (Section I-a2 (At Target) or Section I-b (Hold Harmless), prior year column)	25,012,901.00	17,340,155.00	19,783,193.00
b1. COLA percentage (if COE is at target) (Section II-Step 2b1)	5.07%	2.48%	3.11%
b2. COLA amount (proxy for purposes of this criterion)	1,268,154.08	430,035.84	615,257.30
c. Total Change (Step 2b2 (At Target) or 0 (Hold Harmless))	1,268,154.08	430,035.84	615,257.30
d. Percent Change Due to Funding Level (Step 2c divided by Step 2a)	5.07%	2.48%	3.11%

Step 3 - Weighted Change in Population and Funding Level

a. Percent change in population and funding level (Step 1d plus Step 2d)	-23.02%	12.88%	3.11%
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))	59.39%	61.95%	61.95%
c. Weighted Percent change (Step 3a x Step 3b)	-13.67%	7.98%	1.93%

IV. Charter Funded County Program

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, line C3f)	0.00	0.00		
b. Prior Year ADA (Funded)		0.00	0.00	0.00
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%

Step 2 - Change in Funding Level

a. Prior Year LCFF Funding (Section I-c1, prior year column)	0.00	0.00	0.00
b1. COLA percentage			
b2. COLA amount (proxy for purposes of this criterion)	0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	0.00%	0.00%	0.00%

Step 3 - Weighted Change in Population and Funding Level

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

V. Weighted Change

a. Total weighted percent change (Step 3c in sections II, III and IV)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	-11.61%	8.92%	3.11%

LCFF Revenue Standard (line V-a, plus/minus 1%):	-12.61% to -10.61%	7.92% to 9.92%	2.11% to 4.11%
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2B. Alternate LCFF Revenue Standard - Excess Property Tax / Minimum State Aid

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

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

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Projected local property taxes (Form 01, Objects 8021 - 8089)	16,331,141.00	16,331,141.00	16,331,141.00	16,331,141.00
Excess Property Tax/Minimum State Aid Standard (Percent change over previous year, plus/minus 1%):		N/A	N/A	N/A

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

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

	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	43,090,751.00	35,989,900.00	38,727,058.00	39,721,148.00
County Office's Projected Change in LCFF Revenue:		-16.48%	7.61%	2.57%
Standard:		-12.61% to -10.61%	7.92% to 9.92%	2.11% to 4.11%
Status:		Not Met	Not Met	Met

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

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

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

Explanation:
(required if NOT met)

Projected ADA and COLA changes due to declining enrollment.

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. County Office's Change in Funding Level (Criterion 2C):	-16.48%	7.61%	2.57%
2. County Office's Salaries and Benefits Standard (Line 1, plus/minus 5%):	-21.48% to -11.48%	2.61% to 12.61%	-2.43% to 7.57%

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 (2020-21)	95,672,162.00		
Budget Year (2021-22)	109,586,221.00	14.54%	Not Met
1st Subsequent Year (2022-23)	113,987,755.00	4.02%	Met
2nd Subsequent Year (2023-24)	115,991,027.00	1.76%	Met

3C. Comparison of County Office Change in Salaries and Benefits to the Standard

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

- 1a. STANDARD NOT MET - Projected ratio(s) of salary and benefit costs to total expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

In addition to step/column, attrition and new positions, PERS & STRS rate changes have been included in the multiyear projections. Salary & benefit decreases due to school closures.

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. County Office's Change in Funding Level (Criterion 2C):	-16.48%	7.61%	2.57%
2. County Office's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-26.48% to -6.48%	-2.39% to 17.61%	-7.43% to 12.57%
3. County Office's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-21.48% to -11.48%	2.61% to 12.61%	-2.43% to 7.57%

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

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

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

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

First Prior Year (2020-21)	16,046,397.00		
Budget Year (2021-22)	19,449,050.00	21.21%	Yes
1st Subsequent Year (2022-23)	13,657,029.00	-29.78%	Yes
2nd Subsequent Year (2023-24)	11,299,629.00	-17.26%	Yes

Explanation:
(required if Yes)

Increases in federal grants in 21-22. One-time dollars due to COVID-19 backed out in subsequent years.

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

First Prior Year (2020-21)	25,435,425.00		
Budget Year (2021-22)	23,902,428.00	-6.03%	Yes
1st Subsequent Year (2022-23)	25,273,380.00	5.74%	No
2nd Subsequent Year (2023-24)	23,492,767.00	-7.05%	Yes

Explanation:
(required if Yes)

21-22 decrease in state COVID-19 relief funds. 22-23 increase in state In Person Instruction funds. 23-24 backed out prior year In Person Instruction funds.

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

First Prior Year (2020-21)	77,882,771.00		
Budget Year (2021-22)	86,755,226.00	11.39%	Yes
1st Subsequent Year (2022-23)	83,680,410.00	-3.54%	Yes
2nd Subsequent Year (2023-24)	82,559,032.00	-1.34%	No

Explanation:
(required if Yes)

21-22 estimated increase in local revenues. 22-23 estimated decrease in local revenues.

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

First Prior Year (2020-21)	6,063,908.00		
Budget Year (2021-22)	5,199,061.00	-14.26%	No
1st Subsequent Year (2022-23)	5,811,511.00	11.78%	No
2nd Subsequent Year (2023-24)	6,673,734.00	14.84%	Yes

Explanation:
(required if Yes)

23-24 estimated increase in spending one-time federal funds.

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

First Prior Year (2020-21)	32,670,446.00		
Budget Year (2021-22)	40,479,375.00	23.90%	Yes
1st Subsequent Year (2022-23)	41,713,363.00	3.05%	No
2nd Subsequent Year (2023-24)	43,564,941.00	4.44%	No

Explanation:
(required if Yes)

Estimated increase in other operating expenses due to re-opening schools for the full year.

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 (2020-21)	119,364,593.00		
Budget Year (2021-22)	130,106,704.00	9.00%	Not Met
1st Subsequent Year (2022-23)	122,610,819.00	-5.76%	Not Met
2nd Subsequent Year (2023-24)	117,351,428.00	-4.29%	Met

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

First Prior Year (2020-21)	38,734,354.00		
Budget Year (2021-22)	45,678,436.00	17.93%	Not Met
1st Subsequent Year (2022-23)	47,524,874.00	4.04%	Met
2nd Subsequent Year (2023-24)	50,238,675.00	5.71%	Met

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

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

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4B above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 4B
if NOT met)

Increases in federal grants in 21-22. One-time dollars due to COVID-19 backed out in subsequent years.

Explanation:

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

21-22 decrease in state COVID-19 relief funds. 22-23 increase in state In Person Instruction funds. 23-24 backed out prior year In Person Instruction funds.

Explanation:

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

21-22 estimated increase in local revenues. 22-23 estimated decrease in local revenues.

- 1b. STANDARD NOT MET - Projected total operating expenditures changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4B above and will also display in explanation box below.

Explanation:

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

23-24 estimated increase in spending one-time federal funds.

Explanation:

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

Estimated increase in other operating expenses due to re-opening schools for the full year.

5. CRITERION: Facilities Maintenance

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

Determining the County Office's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: All data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

	Budgeted Unrestricted Expenditures and Other Financing Uses (Form 01, Resources 0000-1999, Objects 1000-7999)	3% Required Minimum Contribution (Unrestricted Budget times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
Ongoing and Major Maintenance/Restricted Maintenance Account	53,007,533.00	1,590,225.99	1,639,409.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

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

6. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2018-19)	Second Prior Year (2019-20)	First Prior Year (2020-21)
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)	3,632,641.38	2,821,463.00	2,950,880.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	11,599,430.78	13,697,432.64	14,915,820.00
d. Negative County School Service Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	(473,312.74)	0.00
e. Available Reserves (Lines 1a through 1d)	15,232,072.16	16,045,582.90	17,866,700.00
2. Expenditures and Other Financing Uses			
a. County Office's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	137,902,966.46	141,573,125.83	147,544,005.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	49,409,570.92	51,708,283.00	56,795,574.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	187,312,537.38	193,281,408.83	204,339,579.00
3. County Office's Available Reserve Percentage (Line 1e divided by Line 2c)	8.1%	8.3%	8.7%
County Office's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	2.7%	2.8%	2.9%

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

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

6B. Calculating the County Office's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2018-19)	15,572,906.32	58,281,339.39	N/A	Met
Second Prior Year (2019-20)	3,572,821.09	58,086,272.44	N/A	Met
First Prior Year (2020-21)	3,825,006.00	55,165,817.00	N/A	Met
Budget Year (2021-22) (Information only)	553,504.00	53,007,533.00		

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

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

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

Explanation:
(required if NOT met)

7. CRITERION: Fund Balance

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

Percentage Level ¹	County Office Total Expenditures and Other Financing Uses ²	
1.7%	0	to \$6,317,999
1.3%	\$6,318,000	to \$15,794,999
1.0%	\$15,795,000	to \$71,078,000
0.7%	\$71,078,001	and over

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

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

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

County Office's Fund Balance Standard Percentage Level:

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

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

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

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223):	57,874,029.00	57,874,029.00	57,874,029.00

7B. Calculating the County Office's Unrestricted County School Service Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted County School Service Fund Beginning Balance ³ (Form 01, Line F1e, Unrestricted Column)	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals	
Third Prior Year (2018-19)	76,979,545.00	80,833,698.95	N/A
Second Prior Year (2019-20)	91,697,950.00	96,406,605.27	N/A
First Prior Year (2020-21)	93,947,379.00	99,979,425.00	N/A
Budget Year (2021-22) (Information only)	103,804,431.00		

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

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

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

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

Percentage Level ³	County Office Total Expenditures and Other Financing Uses ³	
5% or \$71,000 (greater of)	0	to \$6,317,999
4% or \$316,000 (greater of)	\$6,318,000	to \$15,794,999
3% or \$632,000 (greater of)	\$15,795,000	to \$71,078,000
2% or \$2,132,000 (greater of)	\$71,078,001	and over

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the County School Service Fund.

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

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 7A2b) if Criterion 7A, Line 1 is No:	160,067,069	165,862,079	170,609,193
County Office's Reserve Standard Percentage Level:	2%	2%	2%

8A. Calculating the County Office's Reserve Standard

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	160,067,069.00	165,862,079.00	170,609,193.00
2. Plus: Special Education Pass-through (Criterion 7A, Line 2b if Criterion 7A, Line 1 is No)	57,874,029.00	57,874,029.00	57,874,029.00
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	160,067,069.00	165,862,079.00	170,609,193.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line A3 times Line A4)	3,201,341.38	3,317,241.58	3,412,183.86
6. Reserve Standard - by Amount (From percentage level chart above)	2,132,000.00	2,132,000.00	2,132,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	3,201,341.38	3,317,241.58	3,412,183.86

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,201,342.00	3,317,242.00	3,412,184.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	19,599,364.00	25,744,916.00	29,178,887.00
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)	22,800,706.00	29,062,158.00	32,591,071.00
9. County Office's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	14.24%	17.52%	19.10%
County Office's Reserve Standard (Section 8A, Line 7):	3,201,341.38	3,317,241.58	3,412,183.86
Status:	Met	Met	Met

8C. Comparison of County Office Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures in the budget in excess of one percent of the total county school service fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your county office have large non-recurring county school service fund expenditures that are funded with ongoing county school service fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your county office have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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

S5. Contributions

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

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

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

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

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year 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
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2020-21)	(8,731,446.00)			
Budget Year (2021-22)	(6,083,784.00)	(2,647,662.00)	-30.3%	Not Met
1st Subsequent Year (2022-23)	(5,971,135.00)	(112,649.00)	-1.9%	Met
2nd Subsequent Year (2023-24)	(6,066,782.00)	95,647.00	1.6%	Met
1b. Transfers In, County School Service Fund *				
First Prior Year (2020-21)	0.00			
Budget Year (2021-22)	0.00	0.00	0.0%	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	Met
1c. Transfers Out, County School Service Fund *				
First Prior Year (2020-21)	572,426.00			
Budget Year (2021-22)	486,545.00	(85,881.00)	-15.0%	Not Met
1st Subsequent Year (2022-23)	486,545.00	0.00	0.0%	Met
2nd Subsequent Year (2023-24)	548,816.00	62,271.00	12.8%	Not Met

1d. Impact of Capital Projects

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contribution to programs adjusted based on program needs in 21-22.

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)

21-22 adjustments in transfers out to Funds 09, 11 & 12. 23-24 estimated increase in transfers out to Fund 09.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded.

Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the County Office's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your county office have long-term (multiyear) commitments?
(If No, skip item 2 and sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Criterion S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2021
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				1,322,561

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

Type of Commitment	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Restricted copies	01-8689	01-7438 & 7439	146,725
Unrestricted Copies	01-8689	01-7438 & 7439	285,664
QZAB #3	01-8660	01-7438 & 7439	203,333
QZAB #4	01-8660 & 8689	01-7438 & 7439	1,268,850
TOTAL:			3,227,133

Type of Commitment (continued)	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1,322,561	1,322,561	1,322,561	1,322,561

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Restricted copies	86,124	78,656	46,468	27,108
Unrestricted Copies	93,867	97,681	84,497	69,175
QZAB #3	208,333	208,333	0	0
QZAB #4	165,124	166,067	167,015	167,468
Total Annual Payments:	1,876,009	1,873,298	1,620,541	1,586,312
Has total annual payment increased over prior year (2020-21)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. NO - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

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

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. NO - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and, indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the county office's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

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

Benefits past the age of 65 continue for limited employees and not others. Management is based in yers of service and elgibility requiremnets. 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
	1,099,664	0

4. OPEB Liabilities

a. Total OPEB liability	20,861,159.00
b. OPEB plan(s) fiduciary net position (if applicable)	7,990,408.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	12,870,751.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	May 28, 2020

5. OPEB Contributions

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	N/A	N/A	N/A
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,768,522.00	1,768,522.00	1,768,522.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	1,320,598.00	1,367,820.00	1,313,086.00
d. Number of retirees receiving OPEB benefits	61	61	61

S7B. Identification of the County Office's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section 7A) (If No, skip items 2-4)

No

2. Describe each self-insurance program operated by the county office, including details for each such as level of risk retained, funding approach, basis for the valuation (county office's estimate or actuarial valuation), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
 b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 b. Amount contributed (funded) for self-insurance programs

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)

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) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	206.5	205.5	205.5	205.5

Certificated (Non-management) Salary and Benefit Negotiations

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

Yes

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

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

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

6. Amount included for any tentative salary schedule increases

--	--	--

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

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No

Certificated (Non-management) Prior Year Settlements

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

No		

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
471,274	477,165	456,122
2.1%	1.3%	-4.4%

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

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	No	No
Yes	No	No

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	451.8	479.1	479.1	479.1

Classified (Non-management) Salary and Benefit Negotiations

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

Yes

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

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

Negotiations Settled

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

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

--	--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--	--

% change in salary schedule from prior year
or

--	--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--	--

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

--	--	--	--

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

Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

Budget Year
(2021-22)

1st Subsequent Year
(2022-23)

2nd Subsequent Year
(2023-24)

--	--	--	--

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

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
No	No	No

Classified (Non-management) Prior Year Settlements

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

No		

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	Yes	Yes
569,410	471,322	293,662
2.5%	-26.7%	-29.6%

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Yes	No	No
Yes	No	No

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2020-21)	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	235.4	237.4	237.4	237.4

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

Yes

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

--

4. Amount included for any tentative salary schedule increases

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

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

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

	Budget Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	427,830	385,663	317,021
Percent change in step & column over prior year	1.5%	-9.9%	-17.8%

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 (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
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 25, 2021

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?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is the County Operations Grant ADA decreasing in both the prior fiscal year and budget year? (Data from Criterion 1, Sections 1B-1 and 1B-2, County Operations Grant ADA column, are used to determine Yes or No)

- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior fiscal year or budget year?

- A5. Has the county office entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to CDE)

- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

A5. The LCFF COLA is 5.07%. The 21-22 on-salary schedule settlement is 1.5%, plus a 5% off-salary schedule one-time payment and a \$25/month H&W Cap Increase. Master's Degree stipends increase \$600/year, Special Ed Teacher stipends increase \$1,300/year and new LSH Teacher stipends at \$3,000/year. One-time Sign-On Bonus to newly hired CSEA employees at \$500/year for 21-22 and 22-23.

End of County Office Budget Criteria and Standards Review

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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)						
		144,912.18	0.00%	144,912.18	0.00%	144,912.18
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	30,617,755.00	8.19%	33,123,964.00	3.00%	34,118,054.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	5,218,616.00	-3.00%	5,062,058.00	-5.00%	4,808,955.00
4. Other Local Revenues	8600-8799	23,607,965.00	-5.00%	22,427,567.00	-5.00%	21,306,189.00
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	(5,883,299.00)	1.49%	(5,971,135.00)	1.60%	(6,066,782.00)
6. Total (Sum lines A1 thru A5c)		53,561,037.00	2.02%	54,642,454.00	-0.87%	54,166,416.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,183,854.00		9,367,531.00
b. Step & Column Adjustment				183,677.00		187,351.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,183,854.00	2.00%	9,367,531.00	2.00%	9,554,882.00
2. Classified Salaries						
a. Base Salaries				17,086,336.00		17,428,063.00
b. Step & Column Adjustment				341,727.00		348,561.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,086,336.00	2.00%	17,428,063.00	2.00%	17,776,624.00
3. Employee Benefits	3000-3999	11,381,952.00	7.63%	12,250,103.00	1.39%	12,420,417.00
4. Books and Supplies	4000-4999	1,657,543.00	0.00%	1,657,543.00	0.00%	1,657,543.00
5. Services and Other Operating Expenditures	5000-5999	17,823,997.00	3.26%	18,405,285.00	5.16%	19,355,726.00
6. Capital Outlay	6000-6999	5,122,387.00	-2.39%	5,000,000.00	0.00%	5,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	515,125.00	-45.56%	280,446.00	-4.59%	267,576.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(10,088,206.00)	4.75%	(10,567,178.00)	2.03%	(10,782,081.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	324,545.00	0.00%	324,545.00	19.19%	386,816.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		53,007,533.00	2.15%	54,146,338.00	2.75%	55,637,503.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		553,504.00		496,116.00		(1,471,087.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		103,804,431.00		104,357,935.00		104,854,051.00
2. Ending Fund Balance (Sum lines C and D1)		104,357,935.00		104,854,051.00		103,382,964.00
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		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	81,527,229.00		75,761,893.00		70,761,893.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,201,342.00		3,317,242.00		3,412,184.00
2. Unassigned/Unappropriated	9790	19,599,364.00		25,744,916.00		29,178,887.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		104,357,935.00		104,854,051.00		103,382,964.00

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,201,342.00		3,317,242.00		3,412,184.00
c. Unassigned/Unappropriated	9790	19,599,364.00		25,744,916.00		29,178,887.00
(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)						
		22,800,706.00		29,062,158.00		32,591,071.00
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.						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,322,379.00	0.00%	4,322,379.00	0.00%	4,322,379.00
2. Federal Revenues	8100-8299	19,449,050.00	-29.78%	13,657,029.00	-17.26%	11,299,629.00
3. Other State Revenues	8300-8599	18,683,812.00	8.18%	20,211,322.00	-7.56%	18,683,812.00
4. Other Local Revenues	8600-8799	63,147,261.00	-3.00%	61,252,843.00	0.00%	61,252,843.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	5,883,299.00	1.49%	5,971,135.00	1.60%	6,066,782.00
6. Total (Sum lines A1 thru A5c)		111,485,801.00	-5.45%	105,414,708.00	-3.59%	101,625,445.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,700,410.00		22,134,418.00
b. Step & Column Adjustment				434,008.00		442,688.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,700,410.00	2.00%	22,134,418.00	2.00%	22,577,106.00
2. Classified Salaries						
a. Base Salaries				28,254,338.00		28,819,425.00
b. Step & Column Adjustment				565,087.00		576,389.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,254,338.00	2.00%	28,819,425.00	2.00%	29,395,814.00
3. Employee Benefits	3000-3999	21,979,331.00	9.14%	23,988,215.00	1.16%	24,266,184.00
4. Books and Supplies	4000-4999	3,541,518.00	17.29%	4,153,968.00	20.76%	5,016,191.00
5. Services and Other Operating Expenditures	5000-5999	22,655,378.00	2.88%	23,308,078.00	3.87%	24,209,215.00
6. Capital Outlay	6000-6999	191,002.00	-40.00%	114,601.00	0.00%	114,601.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	80,298.00	-48.82%	41,100.00	-47.10%	21,740.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	8,495,261.00	5.87%	8,993,936.00	2.39%	9,208,839.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	162,000.00	0.00%	162,000.00	0.00%	162,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		107,059,536.00	4.35%	111,715,741.00	2.91%	114,971,690.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		4,426,265.00		(6,301,033.00)		(13,346,245.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		39,740,075.00		44,166,340.00		37,865,307.00
2. Ending Fund Balance (Sum lines C and D1)		44,166,340.00		37,865,307.00		24,519,062.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	44,166,340.00		37,865,307.00		24,519,062.00
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)		44,166,340.00		37,865,307.00		24,519,062.00

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 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)						
		144,912.18	0.00%	144,912.18	0.00%	144,912.18
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	34,940,134.00	7.17%	37,446,343.00	2.65%	38,440,433.00
2. Federal Revenues	8100-8299	19,449,050.00	-29.78%	13,657,029.00	-17.26%	11,299,629.00
3. Other State Revenues	8300-8599	23,902,428.00	5.74%	25,273,380.00	-7.05%	23,492,767.00
4. Other Local Revenues	8600-8799	86,755,226.00	-3.54%	83,680,410.00	-1.34%	82,559,032.00
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)		165,046,838.00	-3.02%	160,057,162.00	-2.66%	155,791,861.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,884,264.00		31,501,949.00
b. Step & Column Adjustment				617,685.00		630,039.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,884,264.00	2.00%	31,501,949.00	2.00%	32,131,988.00
2. Classified Salaries						
a. Base Salaries				45,340,674.00		46,247,488.00
b. Step & Column Adjustment				906,814.00		924,950.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	45,340,674.00	2.00%	46,247,488.00	2.00%	47,172,438.00
3. Employee Benefits	3000-3999	33,361,283.00	8.62%	36,238,318.00	1.24%	36,686,601.00
4. Books and Supplies	4000-4999	5,199,061.00	11.78%	5,811,511.00	14.84%	6,673,734.00
5. Services and Other Operating Expenditures	5000-5999	40,479,375.00	3.05%	41,713,363.00	4.44%	43,564,941.00
6. Capital Outlay	6000-6999	5,313,389.00	-3.74%	5,114,601.00	0.00%	5,114,601.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	595,423.00	-46.00%	321,546.00	-10.02%	289,316.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,592,945.00)	-1.24%	(1,573,242.00)	0.00%	(1,573,242.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	486,545.00	0.00%	486,545.00	12.80%	548,816.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		160,067,069.00	3.62%	165,862,079.00	2.86%	170,609,193.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		4,979,769.00		(5,804,917.00)		(14,817,332.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		143,544,506.00		148,524,275.00		142,719,358.00
2. Ending Fund Balance (Sum lines C and D1)		148,524,275.00		142,719,358.00		127,902,026.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	30,000.00		30,000.00		30,000.00
b. Restricted	9740	44,166,340.00		37,865,307.00		24,519,062.00
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	81,527,229.00		75,761,893.00		70,761,893.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,201,342.00		3,317,242.00		3,412,184.00
2. Unassigned/Unappropriated	9790	19,599,364.00		25,744,916.00		29,178,887.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		148,524,275.00		142,719,358.00		127,902,026.00

Description	Object Codes	2021-22 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,201,342.00		3,317,242.00		3,412,184.00
c. Unassigned/Unappropriated	9790	19,599,364.00		25,744,916.00		29,178,887.00
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)		22,800,706.00		29,062,158.00		32,591,071.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.24%		17.52%		19.10%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<u>San Joaquin County SELPA</u>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		57,874,029.00		57,874,029.00		57,874,029.00
2. County Office's Total Expenditures and Other Financing Uses						
Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		160,067,069.00		165,862,079.00		170,609,193.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		160,067,069.00		165,862,079.00		170,609,193.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		160,067,069.00		165,862,079.00		170,609,193.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 8 for calculation details)						
		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		3,201,341.38		3,317,241.58		3,412,183.86
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 8 for calculation details)						
		2,132,000.00		2,132,000.00		2,132,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		3,201,341.38		3,317,241.58		3,412,183.86
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8011	LCFF	16,683,885.00	16,683,885.00		16,683,885.00
8012	EPA Current Year	2,974,874.00	2,974,874.00		2,974,874.00
8021	Home Owners Exemption	87,192.00	87,192.00		87,192.00
8029	Other Subventions/In-Lieu Tax	15.00	15.00		15.00
8041	Secured Tax Rolls	11,476,310.00	11,476,310.00		11,476,310.00
8042	Unsecured Roll Taxes	597,550.00	597,550.00		597,550.00
8043	Prior Years' Taxes	6,634.00	6,634.00		6,634.00
8044	Supplemental Taxes	226,289.00	226,289.00		226,289.00
8045	Ed Revenue Augment Fund (ERAF)	3,140,062.00	3,140,062.00		3,140,062.00
8047	Community Redevelopment Funds	797,089.00	797,089.00		797,089.00
8091	Revenue Limit Transfers	1,049,766.00-	1,049,766.00-		1,049,766.00-
8097	Property Taxes Transfers				
8181	Sp Ed-Entitlement	1,486,738.00	1,486,738.00		1,486,738.00
8182	Sp Ed-Discretionary Grants	1,065,509.00	1,065,509.00		1,065,509.00
8220	Child Nutrition Programs	135,000.00	135,000.00		135,000.00
8290	All Other Federal Revenues	16,761,803.00	16,761,803.00		16,761,803.00
8311	Oth St Apportionments-Curr Yr	8,856,539.00	8,856,539.00		8,856,539.00
8520	Child Nutrition	10,000.00	10,000.00		10,000.00
8550	Mandated Cost Reimbursements	260,931.00	260,931.00		260,931.00
8560	State Lottery Revenue	370,129.00	370,129.00		370,129.00
8590	All Other State Revenues	14,404,829.00	14,404,829.00		14,404,829.00
8625	Comm Redev Fnd Not Sub-Rev Lmt	252,126.00	252,126.00		252,126.00
8631	Sales Of Equipment/Supplies	11,028.00	11,028.00		11,028.00
8634	Food Services Sales	27,000.00	27,000.00		27,000.00
8650	Leases & Rentals	3,092,222.00	3,092,222.00		3,092,222.00
8660	Interest	869,292.00	869,292.00		869,292.00
8677	Interagency Svcs Between Lea'S	2,966,429.00	2,966,429.00		2,966,429.00
8689	All Other Fees & Contracts	31,421,521.00	31,421,521.00		31,421,521.00
8710	Tuition	15,694,831.00	15,694,831.00		15,694,831.00
8792	Trans Of Apportion From Co Off	32,420,777.00	32,420,777.00		32,420,777.00
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 = 2022, 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 2021/22
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
	Total for Org 080 and Revenue accounts	<u>165,046,838.00</u>	<u>165,046,838.00</u>	<u>.00</u>	<u>165,046,838.00</u>

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Teachers' Salaries	15,246,167.00	15,246,167.00			15,246,167.00
1101	Teachers' Sal Extra/Stipends	1,370,205.00	1,370,205.00			1,370,205.00
1105	Teachers' Salaries Subs	647,841.00	647,841.00			647,841.00
1150	Teachers' Sal Extended Session	1,027,745.00	1,027,745.00			1,027,745.00
1200	Cert Pupil Support Salaries	1,767,841.00	1,767,841.00			1,767,841.00
1201	Cert Pupil Supp Extra/Stipends	8,200.00	8,200.00			8,200.00
1300	Cert Suprvsrs' & Admins' Sal	9,248,897.00	9,248,897.00			9,248,897.00
1311	Cert. Supervisor Sal Extra	535,054.00	535,054.00			535,054.00
1320	Superintendents Salaries	270,094.00	270,094.00			270,094.00
1330	Assistant Superintendents Sal	494,421.00	494,421.00			494,421.00
1360	Associate Superintendent Sal	199,399.00	199,399.00			199,399.00
1901	Other Cert Sal Extra/Stipends	68,400.00	68,400.00			68,400.00
2100	Instructional Aides' Salaries	6,846,793.00	6,846,793.00			6,846,793.00
2101	Instr Aides Sal Extra/Stipends	5,000.00	5,000.00			5,000.00
2102	Instr Aides Salaries Temp	1,137,793.00	1,137,793.00			1,137,793.00
2105	Instr Aides Salaries Subs	1,063,913.00	1,063,913.00			1,063,913.00
2106	Instr Aides Salaries Overtime	1,320.00	1,320.00			1,320.00
2150	Instr Aides Salaries Ext Sess	660,384.00	660,384.00			660,384.00
2200	Classified Support Salaries	864,770.00	864,770.00			864,770.00
2206	Class Support Salary Overtime	1,689,461.00	1,689,461.00			1,689,461.00
2250	Class Support Salaries Ext Ses	5,500.00	5,500.00			5,500.00
2300	Class Suprvsrs' & Admins' Sal	10,420,387.00	10,420,387.00			10,420,387.00
2316	Classified Supervisor OT	118,779.00	118,779.00			118,779.00
2320	Class. Administrator Salaries	210,799.00	210,799.00			210,799.00
2330	Chief HR Officer	183,283.00	183,283.00			183,283.00
2400	Clerical & Office Salaries	12,152,258.00	12,152,258.00			12,152,258.00
2405	Clerical And Office Sal Subs	1,846.00	1,846.00			1,846.00
2406	Clerical And Office Sal OT	588,105.00	588,105.00			588,105.00
2900	Other Classified Salaries	5,833,207.00	5,833,207.00			5,833,207.00
2901	Other Class Sal Extra/Stipends	2,756.00	2,756.00			2,756.00
2905	Other Classified Salary Subs	10,000.00	10,000.00			10,000.00
2906	Other Classified Salary OT	3,199,768.00	3,199,768.00			3,199,768.00
2920	Naturalist Salaries	103,000.00	103,000.00			103,000.00
2930	Student Help Salaries	235,552.00	235,552.00			235,552.00
2950	Other Classified Extended Sess	6,000.00	6,000.00			6,000.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3101	STRS On 1000 Salaries	6,648,403.00	6,648,403.00			6,648,403.00
3102	STRS On 2000 Salaries	192,326.00	192,326.00			192,326.00
3201	PERS On 1000 Salaries	682,744.00	682,744.00			682,744.00
3202	PERS On 2000 Salaries	8,983,316.00	8,983,316.00			8,983,316.00
3311	OASDI On 1000 Salaries	180,324.00	180,324.00			180,324.00
3312	OASDI On 2000 Salaries	2,443,396.00	2,443,396.00			2,443,396.00
3321	FICA-Med On 1000 Salaries	432,786.00	432,786.00			432,786.00
3322	FICA-Med On 2000 Salaries	636,435.00	636,435.00			636,435.00
3331	Alter. Retirement On 1000 Sal	7,811.00	7,811.00			7,811.00
3332	Alter. Retirement On 2000 Sal	118,975.00	118,975.00			118,975.00
3411	Health & Welfare On 1000 Sals	3,652,097.00	3,652,097.00			3,652,097.00
3412	Health & Welfare On 2000 Sals	5,706,384.00	5,706,384.00			5,706,384.00
3501	State Unemploy On 1000 Salary	376,542.00	376,542.00			376,542.00
3502	State Unemploy On 2000 Salary	573,836.00	573,836.00			573,836.00
3601	Worker'S Comp Ins On 1000 Sal	553,769.00	553,769.00			553,769.00
3602	Worker'S Comp Ins On 2000 Sal	812,725.00	812,725.00			812,725.00
3711	OPEB,Allocated, Certificated	154,469.00	154,469.00			154,469.00
3712	OPEB,Allocated, Classified	225,675.00	225,675.00			225,675.00
3751	OPEB,Active Emp, Certificated	377,668.00	377,668.00			377,668.00
3752	Opeb,Active Emp, Classified	592,294.00	592,294.00			592,294.00
3911	Taxable Fringe Ben On 1000 Sal	9,308.00	9,308.00			9,308.00
4100	Textbooks	59,028.00	59,028.00			59,028.00
4200	Books Other Than Textbooks	140,281.00	140,281.00			140,281.00
4310	Materials & Supplies	3,873,446.00	3,873,446.00			3,873,446.00
4340	Printing Expense	95,500.00-	95,500.00-			95,500.00-
4381	Diesel	13,300.00	13,300.00			13,300.00
4400	Non-Capitalized Equipment	1,168,506.00	1,168,506.00			1,168,506.00
4700	Food	40,000.00	40,000.00			40,000.00
5100	Subagreements For Services	14,573,717.00	14,573,717.00			14,573,717.00
5200	Travel & Conferences	1,118,870.00	1,118,870.00			1,118,870.00
5201	Directors Council Meetings	400.00	400.00			400.00
5206	Other SPAC Travel	3,200.00	3,200.00			3,200.00
5300	Dues & Memberships	196,726.00	196,726.00			196,726.00
5400	Insurance	502,456.00	502,456.00			502,456.00
5450	Other Insurance	40,000.00	40,000.00			40,000.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5510	Water/Sewage	293,509.00	293,509.00			293,509.00
5515	Pest Control	48,535.00	48,535.00			48,535.00
5520	Gas/Heating Oil/Electricity	873,760.00	873,760.00			873,760.00
5570	Disposal Services	148,389.00	148,389.00			148,389.00
5580	Laundry/Dry Cleaning	17,565.00	17,565.00			17,565.00
5600	Rents,Leases,Repairs,Imprvmnts	32,364.00	32,364.00			32,364.00
5610	Equipment Rental/Lease	62,407.00	62,407.00			62,407.00
5620	Facilities Rental/Lease	2,347,065.00	2,347,065.00			2,347,065.00
5640	Contract/Service Agreements	1,572,809.00	1,572,809.00			1,572,809.00
5660	Equipment Repair	385,835.00	385,835.00			385,835.00
5670	Vehicle Repair Labor	5,785.00-	5,785.00-			5,785.00-
5680	Building Repairs	1,066,654.00	1,066,654.00			1,066,654.00
5710	Dir Costs For Intrprg Services					
5750	Dir Costs For Interfund Svcs	15,789.00	15,789.00			15,789.00
5800	Other Svcs & Oper Expenditures	2,799,357.00	2,799,357.00			2,799,357.00
5803	Printing	70,600.00	70,600.00			70,600.00
5807	Stipends (1099 Box 3)	159,560.00	159,560.00			159,560.00
5808	Doc Reimb Exp to Consultant	33,112.00	33,112.00			33,112.00
5809	Contracted Services	10,979,817.00	10,979,817.00			10,979,817.00
5810	Legal Expense	549,670.00	549,670.00			549,670.00
5820	Audit Expenses	25,848.00	25,848.00			25,848.00
5835	Security Service	452,172.00	452,172.00			452,172.00
5842	Advertisements	108,821.00	108,821.00			108,821.00
5843	TB Testing	11,471.00	11,471.00			11,471.00
5844	Fingerprinting	5,079.00-	5,079.00-			5,079.00-
5846	Physical Examinations	900.00	900.00			900.00
5860	Federal Interst Payable	6,500.00	6,500.00			6,500.00
5883	Lab Tests	552.00	552.00			552.00
5885	Tuition and License Reimburse	30,068.00	30,068.00			30,068.00
5891	Data Processing Services	777,201.00	777,201.00			777,201.00
5930	Postage	137,026.00	137,026.00			137,026.00
5940	Telephone	416,916.00	416,916.00			416,916.00
5943	Cellular Phones	186,012.00	186,012.00			186,012.00
5944	Internet Charges	444,586.00	444,586.00			444,586.00
6170	Land Improvements	61,370.00	61,370.00			61,370.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2021/22
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6200	Bldgs & Improvement Of Bldgs	4,931,121.00	4,931,121.00			4,931,121.00
6282	Inspectors	3,093.00	3,093.00			3,093.00
6400	Equipment	202,805.00	202,805.00			202,805.00
6500	Equipment Replacement	115,000.00	115,000.00			115,000.00
7310	Transfers Of Indirect Costs					
7350	Trans Of Indirect - Interfund	1,592,945.00-	1,592,945.00-			1,592,945.00-
7438	Debt Service - Interest	85,373.00	85,373.00			85,373.00
7439	Debt Service - Principal	510,050.00	510,050.00			510,050.00
7611	From Gen Fund To Chld Dev Fund	71,538.00	71,538.00			71,538.00
7619	Other Auth Infrnd Trnsfrs Out	415,007.00	415,007.00			415,007.00
Total for Org 080 and Expense accounts		160,067,069.00	160,067,069.00	.00	.00	160,067,069.00

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2021/22
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	Unrestricted	25,995,293.00	25,995,293.00		25,995,293.00
0240	Court & Community	18,785,746.00	18,785,746.00		18,785,746.00
0385	Pr 7385 COE Williams Audits	89,421.00	89,421.00		89,421.00
0620	Pr 6205 Deferred Maintenance	1,120,241.00	1,120,241.00		1,120,241.00
0724	Special Ed Transportation	7,291,344.00	7,291,344.00		7,291,344.00
1100	State Lottery	278,992.00	278,992.00		278,992.00
1400	Education Protection Account				
3010	ESSA-Title I Bas Grnts Low Inc	1,024,159.00	1,024,159.00		1,024,159.00
3025	ESSA-Title I Part D Basic N&D	360,459.00	360,459.00		360,459.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,451,401.00	3,451,401.00		3,451,401.00
3061	ESSA-Title I Migrant Sum Prog	927,182.00	927,182.00		927,182.00
3110	ESSA-Title I Even Strt Mig Ed	114,897.00	114,897.00		114,897.00
3182	ESSA Comp Supt and Imp	558,997.00	558,997.00		558,997.00
3183	ESSA School Improvement	344,752.00	344,752.00		344,752.00
3210	Emergency Relief Fund	5,200.00	5,200.00		5,200.00
3215	Governors Emer Ed Fund	290,393.00	290,393.00		290,393.00
3310	Sp Ed-IDEA Local Assist	1,486,738.00	1,486,738.00		1,486,738.00
3315	Sp Ed-Idea Presch Entl Non Ris	97,585.00	97,585.00		97,585.00
3327	IDEA Mental Health Allocation	808,372.00	808,372.00		808,372.00
3345	Sp Ed-IDEA Presch Staff Devel	3,512.00	3,512.00		3,512.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00		91,558.00
3395	Sp Ed-Alt Dispute Resolution	64,482.00	64,482.00		64,482.00
4035	ESSA:Title II Teacher Quality	63,907.00	63,907.00		63,907.00
4127	ESSA Title IV Stud Supt Aca En	70,375.00	70,375.00		70,375.00
4203	ESSA Title III Lim Eng Profic	36,608.00	36,608.00		36,608.00
4204	ESSA Title III Technical Asst	104,139.00	104,139.00		104,139.00
5310	Child Nutrition-School Program	718,172.00	718,172.00		718,172.00
5630	ESSA Homeless Children Ed	189,000.00	189,000.00		189,000.00
5810	Other Federal	1,366,506.00	1,366,506.00		1,366,506.00
6010	After Schl Educ and Safety	3,079,996.00	3,079,996.00		3,079,996.00
6300	Lottery:Instructional Material	91,137.00	91,137.00		91,137.00
6355	ROC/P Train&Cert Comm Care	50,000.00	50,000.00		50,000.00
6371	CalWorks for ROP or Adult Ed	99,380.00	99,380.00		99,380.00

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ESCAPE ONLINE

Balances through June					Fiscal Year 2021/22
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6500	Special Education	49,144,681.00	49,144,681.00		49,144,681.00
6510	Sp Ed-Early Ed Ind W/Exc Needs	255,286.00	255,286.00		255,286.00
6512	Spec Ed Mental Health	85,581.00	85,581.00		85,581.00
6520	Spec Ed Project Workability	345,660.00	345,660.00		345,660.00
6546	Mental Health Related Services	1,360,981.00	1,360,981.00		1,360,981.00
6650	Tobacco Use Prevention 6-8	100,000.00	100,000.00		100,000.00
6680	Tobacco Use Prevention COE	55,904.00	55,904.00		55,904.00
6685	Tobacco Use Prevention COE	55,904.00	55,904.00		55,904.00
6690	Tobacco Use Prevention 6-12	35,000.00	35,000.00		35,000.00
7085	Calif Learn Comm for Schl Succ	94,400.00	94,400.00		94,400.00
7135	Environmental Education	120,000.00	120,000.00		120,000.00
7366	Fostr Youth Cnty Wide LCN Care	613,109.00	613,109.00		613,109.00
7415	Class School Emp Summer Assist	288,104.00	288,104.00		288,104.00
7690	STRS On Behalf Pension Contr	2,549,028.00	2,549,028.00		2,549,028.00
7810	Other State	5,340,911.00	5,340,911.00		5,340,911.00
8150	Ongoing and Major Maintenance	1,639,409.00	1,639,409.00		1,639,409.00
9010	Other Local	23,454,181.00	23,454,181.00		23,454,181.00
9012	Other Local (Federal) for COE	9,858,491.00	9,858,491.00		9,858,491.00
9019	Other Local #9	252,126.00	252,126.00		252,126.00
9060	Migrant Ed Regular District	300,826.00	300,826.00		300,826.00
9061	Migrant Ed Summer District	37,312.00	37,312.00		37,312.00
Total for Org 080 and Revenue accounts		165,046,838.00	165,046,838.00	.00	165,046,838.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2021/22
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0000	Unrestricted	22,038,159.00	22,038,159.00			22,038,159.00
0240	Court & Community	19,574,587.00	19,574,587.00			19,574,587.00
0385	Pr 7385 COE Williams Audits	89,421.00	89,421.00			89,421.00
0620	Pr 6205 Deferred Maintenance	3,735,030.00	3,735,030.00			3,735,030.00
0724	Special Ed Transportation	7,291,344.00	7,291,344.00			7,291,344.00
1100	State Lottery	278,992.00	278,992.00			278,992.00
3010	ESSA-Title I Bas Grnts Low Inc	1,024,159.00	1,024,159.00			1,024,159.00
3025	ESSA-Title I Part D Basic N&D	360,459.00	360,459.00			360,459.00
3060	ESSA-Title I M Ed Reg&Sum Prog	3,451,401.00	3,451,401.00			3,451,401.00
3061	ESSA-Title I Migrant Sum Prog	927,182.00	927,182.00			927,182.00
3110	ESSA-Title I Even Strt Mig Ed	114,897.00	114,897.00			114,897.00
3182	ESSA Comp Supt and Imp	558,997.00	558,997.00			558,997.00
3183	ESSA School Improvement	344,752.00	344,752.00			344,752.00
3210	Emergency Relief Fund	709,597.00	709,597.00			709,597.00
3212	ESSER II CA Comm Schools	532,477.00	532,477.00			532,477.00
3215	Governors Emer Ed Fund	290,393.00	290,393.00			290,393.00
3310	Sp Ed-IDEA Local Assist	1,486,738.00	1,486,738.00			1,486,738.00
3315	Sp Ed-Idea Presch Entl Non Ris	97,585.00	97,585.00			97,585.00
3327	IDEA Mental Health Allocation	808,372.00	808,372.00			808,372.00
3345	Sp Ed-IDEA Presch Staff Devel	3,512.00	3,512.00			3,512.00
3385	Sp Ed-IDEA Early Interv Grants	91,558.00	91,558.00			91,558.00
3395	Sp Ed-Alt Dispute Resolution	64,482.00	64,482.00			64,482.00
4035	ESSA:Title II Teacher Quality	63,907.00	63,907.00			63,907.00
4127	ESSA Title IV Stud Supt Aca En	70,375.00	70,375.00			70,375.00
4203	ESSA Title III Lim Eng Profic	36,608.00	36,608.00			36,608.00
4204	ESSA Title III Technical Asst	104,139.00	104,139.00			104,139.00
5310	Child Nutrition-School Program	718,172.00	718,172.00			718,172.00
5630	ESSA Homeless Children Ed	189,000.00	189,000.00			189,000.00
5810	Other Federal	1,366,506.00	1,366,506.00			1,366,506.00
6010	After Schl Educ and Safety	3,079,996.00	3,079,996.00			3,079,996.00
6300	Lottery:Instructional Material	91,137.00	91,137.00			91,137.00
6355	ROC/P Train&Cert Comm Care	50,000.00	50,000.00			50,000.00
6371	CalWorks for ROP or Adult Ed	99,380.00	99,380.00			99,380.00
6387	Career Tech Ed Incentive Grant					
6500	Special Education	47,190,234.00	47,190,234.00			47,190,234.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2022, 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)

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Balances through June						Fiscal Year 2021/22
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6510	Sp Ed-Early Ed Ind W/Exc Needs	255,286.00	255,286.00			255,286.00
6512	Spec Ed Mental Health	85,204.00	85,204.00			85,204.00
6520	Spec Ed Project Workability	345,660.00	345,660.00			345,660.00
6546	Mental Health Related Services	2,003,441.00	2,003,441.00			2,003,441.00
6650	Tobacco Use Prevention 6-8	100,000.00	100,000.00			100,000.00
6680	Tobacco Use Prevention COE	55,904.00	55,904.00			55,904.00
6685	Tobacco Use Prevention COE	55,904.00	55,904.00			55,904.00
6690	Tobacco Use Prevention 6-12	35,000.00	35,000.00			35,000.00
7085	Calif Learn Comm for Schl Succ	94,400.00	94,400.00			94,400.00
7135	Environmental Education	120,000.00	120,000.00			120,000.00
7366	Fostr Youth Cnty Wide LCN Care	613,109.00	613,109.00			613,109.00
7415	Class School Emp Summer Assist	288,104.00	288,104.00			288,104.00
7425	Exp Learn Oppty Grnt After 10%	2,336,367.00	2,336,367.00			2,336,367.00
7426	Exp Learn Oppty Grnt 10% Para	226,963.00	226,963.00			226,963.00
7690	STRS On Behalf Pension Contr	2,549,028.00	2,549,028.00			2,549,028.00
7810	Other State	5,340,911.00	5,340,911.00			5,340,911.00
8150	Ongoing and Major Maintenance	1,639,409.00	1,639,409.00			1,639,409.00
9010	Other Local	23,944,861.00	23,944,861.00			23,944,861.00
9012	Other Local (Federal) for COE	2,453,706.00	2,453,706.00			2,453,706.00
9019	Other Local #9	252,126.00	252,126.00			252,126.00
9060	Migrant Ed Regular District	300,826.00	300,826.00			300,826.00
9061	Migrant Ed Summer District	37,312.00	37,312.00			37,312.00
Total for Org 080 and Expense accounts		160,067,069.00	160,067,069.00	.00	.00	160,067,069.00

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Account Component Summary-Balance

Balances through June					Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
0000	LCFF Local Control Fu Form	7,299,564.00	7,299,564.00		7,299,564.00
0099	STRS On-Behalf	2,549,028.00	2,549,028.00		2,549,028.00
1000	Special Education	41,773,089.00	41,773,089.00		41,773,089.00
1013	Charter Decline Adj Reserve	933,381.00	933,381.00		933,381.00
1020	Sp Ed Special Day Class SDC	835,791.00	835,791.00		835,791.00
1025	Sp Ed Lottery Unrestricted	51,840.00	51,840.00		51,840.00
1026	Sp Ed Lottery Restricted	33,868.00	33,868.00		33,868.00
1029	OOHC Contribution Reserve	800,000.00-	800,000.00-		800,000.00-
1030	Sp Ed PL 94-142 Local Assist	744,023.00	744,023.00		744,023.00
1040	Sp Ed Infants SDC	255,286.00	255,286.00		255,286.00
1090	Sp Ed COE SELPA Maximization	17,707.00	17,707.00		17,707.00
1100	Sp Ed Preschool NON-RIS	376,588.00	376,588.00		376,588.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00		91,558.00
1326	SpEd State MH Related Srvcs	779,566.00	779,566.00		779,566.00
1353	Sp Ed ESSA CSI Title I Part A	170,283.00	170,283.00		170,283.00
1356	Sp Ed ESSA CSI Title I C/O	34,402.00	34,402.00		34,402.00
1357	SpEd Title III C/O	17,503.00	17,503.00		17,503.00
1361	SpEd ESSER III	1,452,484.00	1,452,484.00		1,452,484.00
1650	Sp Ed Transportation	7,291,344.00	7,291,344.00		7,291,344.00
1690	Sp Ed Food Service	231,589.00	231,589.00		231,589.00
1710	Sp Ed Deferred Maintenance	185,217.00-	185,217.00-		185,217.00-
1711	Sp Ed Def Maint (Old Fd 14)	302,065.00	302,065.00		302,065.00
1712	SPED Def Maint - Tech	11,602.00	11,602.00		11,602.00
1805	Sp Ed Local Solutions Grant	62,281.00	62,281.00		62,281.00
2010	SELPA Low Incidence Equip/Supl	957,835.00	957,835.00		957,835.00
2030	SELPA Out Of Home Care	1,935,882.00	1,935,882.00		1,935,882.00
2060	SELPA Regionalized Services	480,276.00	480,276.00		480,276.00
2070	SELPA Program Specialist	720,415.00	720,415.00		720,415.00
2100	SELPA Federal Preschool Grant	72,920.00	72,920.00		72,920.00
2110	SELPA Personnel Develop	7,164.00	7,164.00		7,164.00
2120	SELPA Preschool Staff Dev	3,512.00	3,512.00		3,512.00
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

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2022, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 8, Page Break? = N, Obj Digits = 0) (Management Summary - Revenues)

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Account Component Summary-Balance

Balances through June					Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
2166	SELPA PENT Summit	23,100.00	23,100.00		23,100.00
2170	SELPA LSH Winter Symposium	23,500.00	23,500.00		23,500.00
2175	SELPA Autism Forum	3,100.00	3,100.00		3,100.00
2189	SELPA ADR COVID-19	54,987.00	54,987.00		54,987.00
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
2220	SELAP ADR Alt Dispute Resol	9,495.00	9,495.00		9,495.00
2324	SELPA Mental Health ADA Alloc	808,372.00	808,372.00		808,372.00
2326	SELPA State MH Related Srvcs	581,415.00	581,415.00		581,415.00
2500	SELPA Psych Svcs-Contracted	412,866.00	412,866.00		412,866.00
3005	COSP Lottery Unrestricted	81,390.00	81,390.00		81,390.00
3006	COSP Lottery Restricted	53,175.00	53,175.00		53,175.00
3010	Court/Camps Instructional Pgm	549,711.00	549,711.00		549,711.00
3020	Community Instructional Pgm	18,231,408.00	18,231,408.00		18,231,408.00
3022	COSP Mental Health Clinicians	150,000.00	150,000.00		150,000.00
3115	COSP Duplicating(Print Shop)	194,417.00	194,417.00		194,417.00
3201	COSP Special Education	808,172.00	808,172.00		808,172.00
3202	VAFS Special Education	1,247,320.00	1,247,320.00		1,247,320.00
3209	COSP Mental Health Svcs	30,232.00	30,232.00		30,232.00
3214	VAFS Mental Health Services	55,349.00	55,349.00		55,349.00
3344	COSP Title III	19,105.00	19,105.00		19,105.00
3345	COSP CSI Title I Part A 18/19	340,566.00	340,566.00		340,566.00
3349	COSP Title 1 Part A Basic Grnt	980,391.00	980,391.00		980,391.00
3350	COSP Title I Part D Delinquent	360,459.00	360,459.00		360,459.00
3351	COSP Title I Low Inc/Neg	43,768.00	43,768.00		43,768.00
3358	COSP Title IV Part A ESSA	70,375.00	70,375.00		70,375.00
3359	COSP CSI Title I Part A 19/20	13,746.00	13,746.00		13,746.00
3361	COSP Workability I	51,045.00	51,045.00		51,045.00
3431	McKinney Homeless #1	189,000.00	189,000.00		189,000.00
3457	COSP SpEd Fed Local Asst	177,833.00	177,833.00		177,833.00
3458	COSP LCSSP	94,400.00	94,400.00		94,400.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00		14,000.00
3471	Juvenile Dependency Court	165,539.00	165,539.00		165,539.00

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Account Component Summary-Balance

Balances through June					Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
3474	COSP ESSER III	3,155,554.00	3,155,554.00		3,155,554.00
3498	COSP Ca Apprenticeship Int	25,667.00	25,667.00		25,667.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00		109,527.00
3690	C/CS Food Serv/Boxtop Educ.	486,583.00	486,583.00		486,583.00
3710	C/CS Deferred Maintenance	165,373.00-	165,373.00-		165,373.00-
3711	COSP Def Maint (Old Fd 14)	250,979.00	250,979.00		250,979.00
3712	COSP Def Maint - Tech	29,082.00	29,082.00		29,082.00
3804	VAFS Fdnrsg Activities	162,000.00	162,000.00		162,000.00
3860	Venture SpEd PL94-142	188,294.00	188,294.00		188,294.00
3927	Discovery ChalleNGe Academy	20,000.00	20,000.00		20,000.00
3935	Foster Youth Services	613,109.00	613,109.00		613,109.00
4001	CTE Revenues	99,380.00	99,380.00		99,380.00
4051	Direct Support Prof. Training	50,000.00	50,000.00		50,000.00
4065	Construction Tech GED Tutor	152,268.00	152,268.00		152,268.00
4101	Adults in Corr Lottery Unrest	6,267.00	6,267.00		6,267.00
4102	Adults in Corr Lottery Rest	4,094.00	4,094.00		4,094.00
4200	Construction Technology HSA	357,884.00	357,884.00		357,884.00
4201	Food Service Program HSA	392,629.00	392,629.00		392,629.00
4205	Apprenticeship	4,552,822.00	4,552,822.00		4,552,822.00
4213	CA Apprenticeship Initiative	300,358.00	300,358.00		300,358.00
5000	Salaries & Benefits GF Unrest	10,520,766.00	10,520,766.00		10,520,766.00
5001	Misc Revenues	20,054,565.00-	20,054,565.00-		20,054,565.00-
5002	Misc Rev - Charter Fees	3,228,089.00	3,228,089.00		3,228,089.00
5005	Lottery/Technology Support	139,495.00	139,495.00		139,495.00
5010	Superintendent & Board	216,625.00	216,625.00		216,625.00
5014	QZAB #3	2,606.00	2,606.00		2,606.00
5019	QZAB #2 BB	32,321.00	32,321.00		32,321.00
5022	Tulare Online Advert	45,000.00	45,000.00		45,000.00
5024	Tulare Digital Platform	80,000.00	80,000.00		80,000.00
5025	CodeStack	7,023,029.00	7,023,029.00		7,023,029.00
5026	Ed-Join	2,412,451.00	2,412,451.00		2,412,451.00
5028	Dashboard/SARC/e-Template	306,864.00	306,864.00		306,864.00
5040	School District Organization	22,500.00	22,500.00		22,500.00

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Account Component Summary-Balance

Balances through June					Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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	150,000.00	150,000.00		150,000.00
5051	CalCRN	125,000.00	125,000.00		125,000.00
5053	Dashboard/SARC Website	154,000.00	154,000.00		154,000.00
5056	Code Camp	311,407.00	311,407.00		311,407.00
5058	CREEC Network Website	5,000.00	5,000.00		5,000.00
5059	Leadership Training	30,730.00	30,730.00		30,730.00
5060	Research & Grant Development	377,341.00	377,341.00		377,341.00
5068	Solar Panels WEC Bldg	52,663.00	52,663.00		52,663.00
5071	Administrative Services	186,490.00	186,490.00		186,490.00
5080	Transition Budget	22,500.00	22,500.00		22,500.00
5085	Sky Mtn Plan Install Req #2	1,400,000.00	1,400,000.00		1,400,000.00
5095	Student Admin Support Svcs	44,987.00	44,987.00		44,987.00
5096	Special Ed Discretionary	270,000.00	270,000.00		270,000.00
5132	Georgetown Operations	117,990.00	117,990.00		117,990.00
5133	Fremont St. Operations	131,678.00	131,678.00		131,678.00
5135	WEC Operations C/CS Budget	568,116.00	568,116.00		568,116.00
5152	Nelson Operations Budget	441,772.00	441,772.00		441,772.00
5154	Lycoming	52,713.00	52,713.00		52,713.00
5155	TCSJ-Operations	322,302.00	322,302.00		322,302.00
5168	COE Telco Expenses	409,000.00	409,000.00		409,000.00
5170	VAFS Operations	576,943.00	576,943.00		576,943.00
5184	Excel-Operations Budget	628,299.00	628,299.00		628,299.00
5185	CTEC Operations Bdgt	552,683.00	552,683.00		552,683.00
5191	Venture II Operations Budget	466,921.00	466,921.00		466,921.00
5193	Federal Building C/CS	337,069.00	337,069.00		337,069.00
5200	Business Services	641,869.00	641,869.00		641,869.00
5203	COE Legal	180,000.00	180,000.00		180,000.00
5204	SJCOE COVID-19 Legal Fees	5,000.00	5,000.00		5,000.00
5205	Technology Administration	1,455,923.00	1,455,923.00		1,455,923.00
5206	Mandated Costs	260,931.00	260,931.00		260,931.00

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Balances through June					Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5208	Canine Services Consortium	7,700.00	7,700.00		7,700.00
5210	Unemployment	80,000.00	80,000.00		80,000.00
5211	ACA Employer Shared Resp Pmt	30,000.00	30,000.00		30,000.00
5212	ClassifiedEmp Sumr Assist Prgm	320,293.00	320,293.00		320,293.00
5216	IT Support	977,426.00	977,426.00		977,426.00
5217	IT Communications/Security	718,534.00	718,534.00		718,534.00
5218	IT Administration	332,138.00	332,138.00		332,138.00
5220	IT Hardware	127,878.00	127,878.00		127,878.00
5225	IT Technical	114,067.00	114,067.00		114,067.00
5230	IT User Support	373,459.00	373,459.00		373,459.00
5251	CARES Act GEER Funds	290,393.00	290,393.00		290,393.00
5253	CARES Act ESSERF	5,200.00	5,200.00		5,200.00
5257	GF ESSER III	3,245,790.00	3,245,790.00		3,245,790.00
5278	Prop 68 GVCC Fremont St Enhcmt	85,921.00	85,921.00		85,921.00
5279	Prop 68 Equip Acq for Env Cons	73,595.00	73,595.00		73,595.00
5280	Forestry Corps	1,098,000.00	1,098,000.00		1,098,000.00
5287	Misc Recycling Revenues	40,000.00	40,000.00		40,000.00
5288	Corpsmember Development (CMD)	24,000.00	24,000.00		24,000.00
5289	CalRecycle-Ewaste	571,428.00	571,428.00		571,428.00
5290	CalRecycle-Tire	357,142.00	357,142.00		357,142.00
5291	CalRecycle-Oil	142,857.00	142,857.00		142,857.00
5292	CalRecycle-BCRF	698,664.00	698,664.00		698,664.00
5298	ATP-American Legion Park	142,857.00	142,857.00		142,857.00
5300	Personnel External Services	194,365.00	194,365.00		194,365.00
5302	ACSA Personnel Academy	3,060.00	3,060.00		3,060.00
5310	Credentialing Services	12,014.00	12,014.00		12,014.00
5315	Fingerprinting	69,262.00	69,262.00		69,262.00
5321	Teacher Recruitment	27,000.00	27,000.00		27,000.00
5322	SJCOE ID Badges	13,500.00	13,500.00		13,500.00
5323	Bus Driver Training	15,804.00	15,804.00		15,804.00
5700	Maintenance/Operations	784,828.00	784,828.00		784,828.00
5701	Routine Maint/Repair Reqmnt				
5702	Vehicle Maintenance	11,028.00	11,028.00		11,028.00

Selection Filtered by User Permissions, (Org = 80, Online/Offline = N, Fiscal Year = 2022, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01,02, Object = 8, Page Break? = N, Obj Digits = 0) (Management Summary - Revenues)

ESCAPE ONLINE

Balances through June					Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
5704	Postage	20,000.00	20,000.00		20,000.00
5705	P/L Losses	66,000.00	66,000.00		66,000.00
5710	Deferred Maintenance	310,901.00-	310,901.00-		310,901.00-
5711	Gen Fd Def Maint (Old Fd 14)	478,513.00	478,513.00		478,513.00
5712	Gen FD Def Maint - Tech	48,000.00	48,000.00		48,000.00
5719	Auto. External Difbrillators	6,500.00	6,500.00		6,500.00
5720	Risk Management	25,500.00	25,500.00		25,500.00
5721	Workers' Comp	9,630.00	9,630.00		9,630.00
5723	Threat Assessment	23,000.00	23,000.00		23,000.00
5800	Redevelopment	252,126.00	252,126.00		252,126.00
5989	TCSJ - Intrepid Grant	116,355.00	116,355.00		116,355.00
5991	TCSJ Residency Grant	102,802.00	102,802.00		102,802.00
5994	TCSJ Classified Sch Empl Grant	80,000.00	80,000.00		80,000.00
6001	SJCOE Special needs	300,000.00	300,000.00		300,000.00
6006	Teachers College Of S.J.	8,174,699.00	8,174,699.00		8,174,699.00
6021	Migrant School Readiness	114,897.00	114,897.00		114,897.00
6050	Curriculum Services	47,192.00	47,192.00		47,192.00
6051	Professional Learning	4,300.00	4,300.00		4,300.00
6080	Migrant Main Grant	4,378,583.00	4,378,583.00		4,378,583.00
6094	Migrant Lodi	338,138.00	338,138.00		338,138.00
6117	Title III Reg ELA	104,139.00	104,139.00		104,139.00
6126	State Seal of Biliteracy	9,162.00	9,162.00		9,162.00
6141	TOPS District Program	24,000.00	24,000.00		24,000.00
6161	NCLB Teacher Quality Title II	63,907.00	63,907.00		63,907.00
6212	CELP	120,000.00	120,000.00		120,000.00
6220	Early Childhood	19,829.00	19,829.00		19,829.00
6251	Carryover CalRecycle-Ewaste	320,373.00	320,373.00		320,373.00
6252	Carryover CalRecycle-Tire	183,471.00	183,471.00		183,471.00
6253	Carryover CalRecycle-Oil	72,066.00	72,066.00		72,066.00
6254	Carryover CalRecycle-BCRF	372,169.00	372,169.00		372,169.00
6256	Prudential Global Invst Mgmt	7,292.00	7,292.00		7,292.00
6264	S.F. Public Utilities Commsn	252,780.00	252,780.00		252,780.00
6268	Recycling Fee For Service	891,895.00	891,895.00		891,895.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6269	AmeriCorps Carryover	51,700.00	51,700.00		51,700.00
6270	DOL 8 YouthBuild	701,911.00	701,911.00		701,911.00
6275	Worknet Youth Educ Services	800,000.00	800,000.00		800,000.00
6276	Sonora Fee for Service	14,000.00	14,000.00		14,000.00
6280	Forestry Corps Carryover	229,815.00	229,815.00		229,815.00
6281	Prop 68 Oak Park Phase II	173,189.00	173,189.00		173,189.00
6289	AmeriCorps	135,000.00	135,000.00		135,000.00
6323	TUPE Prop 99 20-21	55,904.00	55,904.00		55,904.00
6326	TUPE Prop 56 20-21	55,904.00	55,904.00		55,904.00
6330	TUPE CA Healthy Kids RS Center	100,000.00	100,000.00		100,000.00
6331	CHKRC Growth Dev/Sexual Hlth	45,000.00	45,000.00		45,000.00
6340	TUPE Consortium	35,000.00	35,000.00		35,000.00
6350	Behavioral Health Srvcs-State	30,000.00	30,000.00		30,000.00
6351	Behavioral Health Srvcs-Fed	842,130.00	842,130.00		842,130.00
6352	CH Contracted Nursing Services	267,501.00	267,501.00		267,501.00
6355	STOP School Violence	664,595.00	664,595.00		664,595.00
6368	REACH C/O-Kaiser	69,780.00	69,780.00		69,780.00
6371	ASES Transitional	2,517,939.00	2,517,939.00		2,517,939.00
6373	ASES Transitional Carryover	562,057.00	562,057.00		562,057.00
6385	ALICE Training	92,854.00	92,854.00		92,854.00
6386	Continuous Imprv & Support	1,833,333.00	1,833,333.00		1,833,333.00
6390	ESSA COE CSI	327,169.00	327,169.00		327,169.00
6391	ESSA COE CSI Carryover	17,583.00	17,583.00		17,583.00
6396	SCOE CSLA RLCOE	125,000.00	125,000.00		125,000.00
6510	SELPA Medi-Cal Billing Option	175,896.00	175,896.00		175,896.00
6511	Fee For Medi-Cal Billings	1,765,213.00	1,765,213.00		1,765,213.00
6799	Educational Services Reserves				
6800	Education Services-Main	96,801.00	96,801.00		96,801.00
6810	Ed Services-STEM	856,305.00	856,305.00		856,305.00
6820	Ed Serv-State/Fed Prgms	122,094.00	122,094.00		122,094.00
6825	Ed Serv-School Support	63,000.00	63,000.00		63,000.00
6845	Ed Serv-Mathmatics	650,152.00	650,152.00		650,152.00
6850	Ed Serv-Lang & Literacy	672,542.00	672,542.00		672,542.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
6866	Ed Serv-College & Career	37,619.00	37,619.00		37,619.00
7109	Fab Lab	237,495.00	237,495.00		237,495.00
7120	Academic Decathlon	31,501.00	31,501.00		31,501.00
7130	Academic Pentathlon	17,949.00	17,949.00		17,949.00
7135	Student Events	268,835.00	268,835.00		268,835.00
7136	CISC Science Subcommittee	5,600.00	5,600.00		5,600.00
7140	Spelling Bee	2,483.00	2,483.00		2,483.00
7141	Admin Student Event Projects	2,900.00	2,900.00		2,900.00
7142	Calif State Elem Spelling Bee	11,875.00	11,875.00		11,875.00
7150	Tech Summit	2,700.00	2,700.00		2,700.00
7151	STEAM Hub	52,500.00	52,500.00		52,500.00
7164	DWR Water Ed Learning Packets	14,500.00	14,500.00		14,500.00
7187	DSSP CSMP	20,000.00	20,000.00		20,000.00
7192	DSSP ESSA	28,333.00	28,333.00		28,333.00
7200	STEAM Fair	5,944.00	5,944.00		5,944.00
7202	Durham Ferry STEM Program	206,617.00	206,617.00		206,617.00
7204	Sky Mountain Camp	1,565,025.00	1,565,025.00		1,565,025.00
7210	Science Olympiad	29,485.00	29,485.00		29,485.00
7248	Artists In Schools	100,000.00	100,000.00		100,000.00
7260	Countywide Music Coord	129,286.00	129,286.00		129,286.00
7270	Music Services	2,940.00	2,940.00		2,940.00
7285	Williams - County Oversight	89,421.00	89,421.00		89,421.00
7300	Health/P.E.	7,000.00	7,000.00		7,000.00
7350	Emergency Preparedness	26,398.00	26,398.00		26,398.00
7400	Mock Trial	31,342.00	31,342.00		31,342.00
7610	Public Information	462,026.00	462,026.00		462,026.00
7900	MAA - General Admin	160,026.00-	160,026.00-		160,026.00-
7905	MAA #5 - MAA Services	160,026.00	160,026.00		160,026.00
8000	Legal Services	63,000.00	63,000.00		63,000.00
Total for Org 080 and Revenue accounts		165,046,838.00	165,046,838.00	.00	165,046,838.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
0099	STRS On-Behalf	2,549,028.00	2,549,028.00			2,549,028.00
1019	Sp Ed NPA Contracts	2,093,500.00	2,093,500.00			2,093,500.00
1020	Sp Ed Special Day Class SDC	25,332,308.00	25,332,308.00			25,332,308.00
1025	Sp Ed Lottery Unrestricted	51,840.00	51,840.00			51,840.00
1026	Sp Ed Lottery Restricted	33,868.00	33,868.00			33,868.00
1030	Sp Ed PL 94-142 Local Assist	744,023.00	744,023.00			744,023.00
1040	Sp Ed Infants SDC	255,286.00	255,286.00			255,286.00
1050	Sp Ed DIS (Special Day Class)	7,924,463.00	7,924,463.00			7,924,463.00
1100	Sp Ed Preschool NON-RIS	376,588.00	376,588.00			376,588.00
1110	Sp Ed Idea Infant Part C	91,558.00	91,558.00			91,558.00
1326	SpEd State MH Related Srvc	779,566.00	779,566.00			779,566.00
1353	Sp Ed ESSA CSI Title I Part A	170,283.00	170,283.00			170,283.00
1356	Sp Ed ESSA CSI Title I C/O	34,402.00	34,402.00			34,402.00
1357	SpEd Title III C/O	17,503.00	17,503.00			17,503.00
1358	SpEd ELO Paraprofessionals	226,963.00	226,963.00			226,963.00
1359	SpEd Expanded Learning ELO	405,035.00	405,035.00			405,035.00
1360	SpEd ESSER II	532,477.00	532,477.00			532,477.00
1500	Pupil Services	1,090,078.00	1,090,078.00			1,090,078.00
1600	Sp Ed Instr Administration	808,870.00	808,870.00			808,870.00
1610	Sp Ed School Administration	3,058,695.00	3,058,695.00			3,058,695.00
1650	Sp Ed Transportation	7,291,344.00	7,291,344.00			7,291,344.00
1690	Sp Ed Food Service	231,589.00	231,589.00			231,589.00
1700	Sp Ed Maintenance/Operations	1,902,103.00	1,902,103.00			1,902,103.00
1711	Sp Ed Def Maint (Old Fd 14)	723,000.00	723,000.00			723,000.00
1804	Sp Ed IA Recruitment	2,509.00	2,509.00			2,509.00
1805	Sp Ed Local Solutions Grant	62,281.00	62,281.00			62,281.00
2010	SELPA Low Incidence Equip/Supl	149,816.00	149,816.00			149,816.00
2030	SELPA Out Of Home Care	1,042,756.00	1,042,756.00			1,042,756.00
2050	SELPA DIS (Workability)	213,646.00	213,646.00			213,646.00
2060	SELPA Regionalized Services	431,917.00	431,917.00			431,917.00
2070	SELPA Program Specialist	542,988.00	542,988.00			542,988.00
2100	SELPA Federal Preschool Grant	72,920.00	72,920.00			72,920.00
2110	SELPA Personnel Develop	7,164.00	7,164.00			7,164.00
2120	SELPA Preschool Staff Dev	3,512.00	3,512.00			3,512.00
2140	SELPA Program Spec Fed Pre-K	24,665.00	24,665.00			24,665.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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	23,500.00	23,500.00			23,500.00
2175	SELPA Autism Forum	3,100.00	3,100.00			3,100.00
2189	SELPA ADR COVID-19	54,987.00	54,987.00			54,987.00
2200	SELPA Workability I	294,615.00	294,615.00			294,615.00
2202	SELPA Workability Region 4	221.00	221.00			221.00
2205	SELPA Young Adult Recycling	2,000.00	2,000.00			2,000.00
2220	SELAP ADR Alt Dispute Resol	9,495.00	9,495.00			9,495.00
2324	SELPA Mental Health ADA Alloc	808,372.00	808,372.00			808,372.00
2326	SELPA State MH Related Srvc	1,223,875.00	1,223,875.00			1,223,875.00
2500	SELPA Psych Svcs-Contracted	388,969.00	388,969.00			388,969.00
3005	COSP Lottery Unrestricted	81,390.00	81,390.00			81,390.00
3006	COSP Lottery Restricted	53,175.00	53,175.00			53,175.00
3010	Court/Camps Instructional Pgm	409,382.00	409,382.00			409,382.00
3020	Community Instructional Pgm	9,345,281.00	9,345,281.00			9,345,281.00
3021	Community/COSP CTE	432,321.00	432,321.00			432,321.00
3022	COSP Mental Health Clinicians	741,709.00	741,709.00			741,709.00
3110	C/CS One Resource	105,479.00	105,479.00			105,479.00
3115	COSP Duplicating(Print Shop)	194,417.00	194,417.00			194,417.00
3190	C/CS Probation Services	547,567.00	547,567.00			547,567.00
3201	COSP Special Education	808,172.00	808,172.00			808,172.00
3202	VAFS Special Education	1,394,789.00	1,394,789.00			1,394,789.00
3209	COSP Mental Health Svcs	30,232.00	30,232.00			30,232.00
3214	VAFS Mental Health Services	54,972.00	54,972.00			54,972.00
3344	COSP Title III	19,105.00	19,105.00			19,105.00
3345	COSP CSI Title I Part A 18/19	340,566.00	340,566.00			340,566.00
3349	COSP Title 1 Part A Basic Grnt	980,391.00	980,391.00			980,391.00
3350	COSP Title I Part D Delinquent	360,459.00	360,459.00			360,459.00
3351	COSP Title I Low Inc/Neg	43,768.00	43,768.00			43,768.00
3358	COSP Title IV Part A ESSA	70,375.00	70,375.00			70,375.00
3359	COSP CSI Title I Part A 19/20	13,746.00	13,746.00			13,746.00
3361	COSP Workability I	51,045.00	51,045.00			51,045.00
3431	McKinney Homeless #1	189,000.00	189,000.00			189,000.00
3457	COSP SpEd Fed Local Asst	177,833.00	177,833.00			177,833.00

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3458	COSP LCSSP	94,400.00	94,400.00			94,400.00
3470	Art Program - Mary Graham Shel	14,000.00	14,000.00			14,000.00
3471	Juvenile Dependency Court	165,539.00	165,539.00			165,539.00
3472	COSP Exp Learning ELO	1,931,332.00	1,931,332.00			1,931,332.00
3498	COSP Ca Apprenticeship Int	25,667.00	25,667.00			25,667.00
3527	COSP Material & Supplies LCFF	109,527.00	109,527.00			109,527.00
3600	Court Instr Administration	322,217.00	322,217.00			322,217.00
3610	C/CS School Administration	2,845,766.00	2,845,766.00			2,845,766.00
3650	C/CS Student Services Bldg	197,825.00	197,825.00			197,825.00
3690	C/CS Food Serv/Boxtop Educ.	486,583.00	486,583.00			486,583.00
3711	COSP Def Maint (Old Fd 14)	540,000.00	540,000.00			540,000.00
3804	VAFS Fdnrsg Activities	162,000.00	162,000.00			162,000.00
3860	Venture SpEd PL94-142	188,294.00	188,294.00			188,294.00
3920	COSP Human Resources Dept	12,198.00	12,198.00			12,198.00
3922	COSP Student Services	2,339,966.00	2,339,966.00			2,339,966.00
3923	COSP Technology	574,994.00	574,994.00			574,994.00
3926	Community - CTE Administration	486,855.00	486,855.00			486,855.00
3927	Discovery ChalleNGe Academy	1,894,872.00	1,894,872.00			1,894,872.00
3935	Foster Youth Services	613,109.00	613,109.00			613,109.00
4001	CTE Revenues	99,380.00	99,380.00			99,380.00
4017	CTE Culinary Arts	136,919.00	136,919.00			136,919.00
4051	Direct Support Prof. Training	50,000.00	50,000.00			50,000.00
4065	Construction Tech GED Tutor	152,268.00	152,268.00			152,268.00
4101	Adults in Corr Lottery Unrest	6,267.00	6,267.00			6,267.00
4102	Adults in Corr Lottery Rest	4,094.00	4,094.00			4,094.00
4200	Construction Technology HSA	357,884.00	357,884.00			357,884.00
4201	Food Service Program HSA	392,629.00	392,629.00			392,629.00
4205	Apprenticeship	4,552,822.00	4,552,822.00			4,552,822.00
4213	CA Apprenticeship Initiative	300,358.00	300,358.00			300,358.00
5000	Salaries & Benefits GF Unrest	10,520,766.00	10,520,766.00			10,520,766.00
5001	Misc Revenues	59,209.00	59,209.00			59,209.00
5003	LCAP Prgm & Fiscal Oversight	289,612.00	289,612.00			289,612.00
5005	Lottery/Technology Support	139,495.00	139,495.00			139,495.00
5008	HIC Administration Fees					
5010	Superintendent & Board	216,625.00	216,625.00			216,625.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5014	QZAB #3	210,939.00	210,939.00			210,939.00
5022	Tulare Online Advert	45,000.00	45,000.00			45,000.00
5024	Tulare Digital Platform	80,000.00	80,000.00			80,000.00
5025	CodeStack	6,997,144.00	6,997,144.00			6,997,144.00
5026	Ed-Join	2,412,451.00	2,412,451.00			2,412,451.00
5028	Dashboard/SARC/e-Template	306,864.00	306,864.00			306,864.00
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	150,000.00	150,000.00			150,000.00
5051	CalCRN	125,000.00	125,000.00			125,000.00
5053	Dashboard/SARC Website	154,000.00	154,000.00			154,000.00
5056	Code Camp	311,407.00	311,407.00			311,407.00
5058	CREEC Network Website	5,000.00	5,000.00			5,000.00
5059	Leadership Training	30,730.00	30,730.00			30,730.00
5060	Research & Grant Development	377,341.00	377,341.00			377,341.00
5068	Solar Panels WEC Bldg	228,910.00	228,910.00			228,910.00
5071	Administrative Services	186,490.00	186,490.00			186,490.00
5080	Transition Budget	22,500.00	22,500.00			22,500.00
5085	Sky Mtn Plan Install Req #2	2,110,500.00	2,110,500.00			2,110,500.00
5095	Student Admin Support Srvc	44,987.00	44,987.00			44,987.00
5096	Special Ed Discretionary	270,000.00	270,000.00			270,000.00
5110	Copying Services	38,300.00-	38,300.00-			38,300.00-
5135	WEC Operations C/CS Budget	568,116.00	568,116.00			568,116.00
5152	Nelson Operations Budget	441,772.00	441,772.00			441,772.00
5154	Lycoming	52,713.00	52,713.00			52,713.00
5155	TCSJ-Operations	322,302.00	322,302.00			322,302.00
5168	COE Telco Expenses	409,000.00	409,000.00			409,000.00
5184	Excel-Operations Budget	16,200.00	16,200.00			16,200.00
5185	CTEC Operations Bdgt	324,655.00	324,655.00			324,655.00
5191	Venture II Operations Budget	23,000.00	23,000.00			23,000.00
5193	Federal Building C/CS	337,069.00	337,069.00			337,069.00
5200	Business Services	641,869.00	641,869.00			641,869.00
5201	Indirect	12,689,833.00-	12,689,833.00-			12,689,833.00-

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5203	COE Legal	180,000.00	180,000.00			180,000.00
5204	SJCOE COVID-19 Legal Fees	5,000.00	5,000.00			5,000.00
5205	Technology Administration	1,455,923.00	1,455,923.00			1,455,923.00
5208	Canine Services Consortium	7,700.00	7,700.00			7,700.00
5210	Unemployment	80,000.00	80,000.00			80,000.00
5211	ACA Employer Shared Resp Pmt	30,000.00	30,000.00			30,000.00
5212	ClassifiedEmp Sumr Assist Prgm	320,293.00	320,293.00			320,293.00
5216	IT Support	977,426.00	977,426.00			977,426.00
5217	IT Communications/Security	718,534.00	718,534.00			718,534.00
5218	IT Administration	332,138.00	332,138.00			332,138.00
5220	IT Hardware	130,878.00	130,878.00			130,878.00
5225	IT Technical	117,067.00	117,067.00			117,067.00
5230	IT User Support	373,459.00	373,459.00			373,459.00
5251	CARES Act GEER Funds	290,393.00	290,393.00			290,393.00
5253	CARES Act ESSERF	709,597.00	709,597.00			709,597.00
5257	GF ESSER III	449,043.00	449,043.00			449,043.00
5278	Prop 68 GVCC Fremont St Enhcmt	85,921.00	85,921.00			85,921.00
5279	Prop 68 Equip Acq for Env Cons	73,595.00	73,595.00			73,595.00
5280	Forestry Corps	1,098,000.00	1,098,000.00			1,098,000.00
5287	Misc Recycling Revenues	40,000.00	40,000.00			40,000.00
5288	Corpsmember Development (CMD)	24,000.00	24,000.00			24,000.00
5289	CalRecycle-Ewaste	571,428.00	571,428.00			571,428.00
5290	CalRecycle-Tire	357,142.00	357,142.00			357,142.00
5291	CalRecycle-Oil	142,857.00	142,857.00			142,857.00
5292	CalRecycle-BCRF	698,664.00	698,664.00			698,664.00
5298	ATP-American Legion Park	142,857.00	142,857.00			142,857.00
5300	Personnel External Services	194,365.00	194,365.00			194,365.00
5302	ACSA Personnel Academy	3,060.00	3,060.00			3,060.00
5310	Credentialing Services	12,014.00	12,014.00			12,014.00
5315	Fingerprinting	69,262.00	69,262.00			69,262.00
5321	Teacher Recruitment	27,000.00	27,000.00			27,000.00
5322	SJCOE ID Badges	13,500.00	13,500.00			13,500.00
5323	Bus Driver Training	15,804.00	15,804.00			15,804.00
5700	Maintenance/Operations	784,828.00	784,828.00			784,828.00
5701	Routine Maint/Repair Reqmnt					

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ESCAPE ONLINE

Balances through June						Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
5702	Vehicle Maintenance	78,125.00	78,125.00			78,125.00
5704	Postage	20,000.00	20,000.00			20,000.00
5705	P/L Losses	66,000.00	66,000.00			66,000.00
5711	Gen Fd Def Maint (Old Fd 14)	2,472,030.00	2,472,030.00			2,472,030.00
5719	Auto. External Difbrillators	6,500.00	6,500.00			6,500.00
5720	Risk Management	25,500.00	25,500.00			25,500.00
5721	Workers' Comp	9,630.00	9,630.00			9,630.00
5723	Threat Assessment	23,000.00	23,000.00			23,000.00
5800	Redevelopment	252,126.00	252,126.00			252,126.00
5989	TCSJ - Intrepid Grant	116,355.00	116,355.00			116,355.00
5991	TCSJ Residency Grant	102,802.00	102,802.00			102,802.00
5994	TCSJ Classified Sch Empl Grant	80,000.00	80,000.00			80,000.00
6001	SJCOE Special needs	7,432.00	7,432.00			7,432.00
6006	Teachers College Of S.J.	8,643,822.00	8,643,822.00			8,643,822.00
6020	Migrant Ripon	1,022.00	1,022.00			1,022.00
6021	Migrant School Readiness	114,897.00	114,897.00			114,897.00
6024	Migrant Contra Costa	3,145.00	3,145.00			3,145.00
6025	Migrant Banta	100.00	100.00			100.00
6029	Migrant Escalon	30,162.00	30,162.00			30,162.00
6031	Migrant New Hope	2,478.00	2,478.00			2,478.00
6032	Migrant Tracy	10,200.00	10,200.00			10,200.00
6050	Curriculum Services	47,192.00	47,192.00			47,192.00
6051	Professional Learning	4,300.00	4,300.00			4,300.00
6052	Childhood Literacy Mini Grant	2,967.00	2,967.00			2,967.00
6080	Migrant Main Grant	633,377.00	633,377.00			633,377.00
6082	Migrant Centralized Services	447,690.00	447,690.00			447,690.00
6083	Migrant Out Of Schl Youth	147,048.00	147,048.00			147,048.00
6084	Migrant Parent Participation	88,097.00	88,097.00			88,097.00
6085	Migrant School Readiness	258,644.00	258,644.00			258,644.00
6086	Migrant ID & R	402,668.00	402,668.00			402,668.00
6087	Migrant Health	89,227.00	89,227.00			89,227.00
6088	Migrant Dist Serv Agreement	1,566,705.00	1,566,705.00			1,566,705.00
6092	Migrant Staff Development	5,430.00	5,430.00			5,430.00
6093	Migrant Stockton	410,434.00	410,434.00			410,434.00
6094	Migrant Lodi	338,138.00	338,138.00			338,138.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6095	Migrant Linden	14,109.00	14,109.00			14,109.00
6096	Migrant Manteca	189,047.00	189,047.00			189,047.00
6098	Migrant Leadership	79,000.00	79,000.00			79,000.00
6117	Title III Reg ELA	104,139.00	104,139.00			104,139.00
6126	State Seal of Biliteracy	9,162.00	9,162.00			9,162.00
6141	TOPS District Program	24,000.00	24,000.00			24,000.00
6161	NCLB Teacher Quality Title II	63,907.00	63,907.00			63,907.00
6212	CELP	120,000.00	120,000.00			120,000.00
6220	Early Childhood	19,829.00	19,829.00			19,829.00
6251	Carryover CalRecycle-Ewaste	320,373.00	320,373.00			320,373.00
6252	Carryover CalRecycle-Tire	183,471.00	183,471.00			183,471.00
6253	Carryover CalRecycle-Oil	72,066.00	72,066.00			72,066.00
6254	Carryover CalRecycle-BCRF	372,169.00	372,169.00			372,169.00
6256	Prudential Global Invst Mgmt	7,292.00	7,292.00			7,292.00
6264	S.F. Public Utilities Commsn	252,780.00	252,780.00			252,780.00
6267	Cal Recycle Carryover					
6268	Recycling Fee For Service	891,895.00	891,895.00			891,895.00
6269	AmeriCorps Carryover	51,700.00	51,700.00			51,700.00
6270	DOL 8 YouthBuild	701,911.00	701,911.00			701,911.00
6275	Worknet Youth Educ Services	800,000.00	800,000.00			800,000.00
6276	Sonora Fee for Service	14,000.00	14,000.00			14,000.00
6280	Forestry Corps Carryover	229,815.00	229,815.00			229,815.00
6281	Prop 68 Oak Park Phase II	173,189.00	173,189.00			173,189.00
6288	Cal Recycle					
6289	AmeriCorps	135,000.00	135,000.00			135,000.00
6299	College & Career	9,296.00	9,296.00			9,296.00
6323	TUPE Prop 99 20-21	55,904.00	55,904.00			55,904.00
6326	TUPE Prop 56 20-21	55,904.00	55,904.00			55,904.00
6330	TUPE CA Healthy Kids RS Center	100,000.00	100,000.00			100,000.00
6331	CHKRC Growth Dev/Sexual Hlth	45,000.00	45,000.00			45,000.00
6340	TUPE Consortium	35,000.00	35,000.00			35,000.00
6350	Behavioral Health Srvcs-State	30,000.00	30,000.00			30,000.00
6351	Behavioral Health Srvcs-Fed	842,130.00	842,130.00			842,130.00
6352	CH Contracted Nursing Services	267,501.00	267,501.00			267,501.00
6355	STOP School Violence	664,595.00	664,595.00			664,595.00

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Account Component Summary-Balance

Balances through June						Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
6368	REACH C/O-Kaiser	69,780.00	69,780.00			69,780.00
6371	ASES Transitional	2,517,939.00	2,517,939.00			2,517,939.00
6373	ASES Transitional Carryover	562,057.00	562,057.00			562,057.00
6385	ALICE Training	92,854.00	92,854.00			92,854.00
6386	Continuous Imprv & Support	1,833,333.00	1,833,333.00			1,833,333.00
6390	ESSA COE CSI	327,169.00	327,169.00			327,169.00
6391	ESSA COE CSI Carryover	17,583.00	17,583.00			17,583.00
6396	SCOE CSLA RLCOE	125,000.00	125,000.00			125,000.00
6510	SELPA Medi-Cal Billing Option	175,896.00	175,896.00			175,896.00
6511	Fee For Medi-Cal Billings	1,765,213.00	1,765,213.00			1,765,213.00
6596	CTE Incentive Grant Consortium					
6800	Education Services-Main	47,827.00	47,827.00			47,827.00
6810	Ed Services-STEM	856,305.00	856,305.00			856,305.00
6820	Ed Serv-State/Fed Prgms	122,094.00	122,094.00			122,094.00
6825	Ed Serv-School Support	63,000.00	63,000.00			63,000.00
6845	Ed Serv-Mathmatics	650,152.00	650,152.00			650,152.00
6850	Ed Serv-Lang & Literacy	672,542.00	672,542.00			672,542.00
6866	Ed Serv-College & Career	37,619.00	37,619.00			37,619.00
7109	Fab Lab	237,495.00	237,495.00			237,495.00
7120	Academic Decathlon	31,501.00	31,501.00			31,501.00
7130	Academic Pentathlon	17,949.00	17,949.00			17,949.00
7135	Student Events	268,835.00	268,835.00			268,835.00
7136	CISC Science Subcommittee	5,600.00	5,600.00			5,600.00
7140	Spelling Bee	2,483.00	2,483.00			2,483.00
7141	Admin Student Event Projects	2,900.00	2,900.00			2,900.00
7142	Calif State Elem Spelling Bee	11,875.00	11,875.00			11,875.00
7150	Tech Summit	2,700.00	2,700.00			2,700.00
7151	STEAM Hub	52,500.00	52,500.00			52,500.00
7164	DWR Water Ed Learning Packets	14,500.00	14,500.00			14,500.00
7187	DSSP CSMP	20,000.00	20,000.00			20,000.00
7192	DSSP ESSA	28,333.00	28,333.00			28,333.00
7200	STEAM Fair	5,944.00	5,944.00			5,944.00
7202	Durham Ferry STEM Program	390,549.00	390,549.00			390,549.00
7204	Sky Mountain Camp	1,400,735.00	1,400,735.00			1,400,735.00
7210	Science Olympiad	29,485.00	29,485.00			29,485.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2021/22
Management	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
7248	Artists In Schools	100,000.00	100,000.00			100,000.00
7260	Countywide Music Coord	129,286.00	129,286.00			129,286.00
7270	Music Services	2,940.00	2,940.00			2,940.00
7285	Williams - County Oversight	89,421.00	89,421.00			89,421.00
7300	Health/P.E.	7,000.00	7,000.00			7,000.00
7317	GRASP-IT Extra/Coburn	4,422.00	4,422.00			4,422.00
7350	Emergency Preparedness	26,398.00	26,398.00			26,398.00
7400	Mock Trial	31,342.00	31,342.00			31,342.00
7610	Public Information	462,026.00	462,026.00			462,026.00
7903	MAA #3 - Special Ed	10,000.00	10,000.00			10,000.00
7905	MAA #5 - MAA Services	160,026.00	160,026.00			160,026.00
8000	Legal Services	63,000.00	63,000.00			63,000.00
Total for Org 080 and Expense accounts		160,067,069.00	160,067,069.00	.00	.00	160,067,069.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 0000 - LCFF Loc Crl Fu						
01- 0000- 0- 0000- 0000- 8011- 000- 0000	01,Unrest,LCFF,LCFF Loc C	6,548,184.00	6,548,184.00		6,548,184.00	
	Total for Object 8011	6,548,184.00	6,548,184.00	.00	6,548,184.00	
01- 0000- 0- 0000- 0000- 8021- 000- 0000	01,Unrest,Homeownr,LCFF L	87,192.00	87,192.00		87,192.00	
	Total for Object 8021	87,192.00	87,192.00	.00	87,192.00	
01- 0000- 0- 0000- 0000- 8029- 000- 0000	01,Unrest,Subv/In-Lieu,LC	15.00	15.00		15.00	
	Total for Object 8029	15.00	15.00	.00	15.00	
01- 0000- 0- 0000- 0000- 8041- 000- 0000	01,Unrest,Secured,LCFF Lo	11,476,310.00	11,476,310.00		11,476,310.00	
	Total for Object 8041	11,476,310.00	11,476,310.00	.00	11,476,310.00	
01- 0000- 0- 0000- 0000- 8042- 000- 0000	01,Unrest,Unsecured,LCFF	597,550.00	597,550.00		597,550.00	
	Total for Object 8042	597,550.00	597,550.00	.00	597,550.00	
01- 0000- 0- 0000- 0000- 8043- 000- 0000	01,Unrest,PY Taxes,LCFF L	6,634.00	6,634.00		6,634.00	
	Total for Object 8043	6,634.00	6,634.00	.00	6,634.00	
01- 0000- 0- 0000- 0000- 8044- 000- 0000	01,Unrest,Suppl Taxes,LCF	226,289.00	226,289.00		226,289.00	
	Total for Object 8044	226,289.00	226,289.00	.00	226,289.00	
01- 0000- 0- 0000- 0000- 8045- 000- 0000	01,Unrest,ERAF,LCFF Loc C	3,140,062.00	3,140,062.00		3,140,062.00	
	Total for Object 8045	3,140,062.00	3,140,062.00	.00	3,140,062.00	
01- 0000- 0- 0000- 0000- 8047- 000- 0000	01,Unrest,Comm Redev,LCFF	797,089.00	797,089.00		797,089.00	
	Total for Object 8047	797,089.00	797,089.00	.00	797,089.00	
01- 0000- 0- 5001- 0000- 8097- 000- 0000	01,Unrest,Prop Tax Trnfr,	4,322,379.00-	4,322,379.00-		4,322,379.00-	
	Total for Object 8097	4,322,379.00-	4,322,379.00-	.00	4,322,379.00-	
01- 0000- 0- 0000- 0000- 8980- 322- 0000	01,Unrest,Contr fr Unrest	6,037,102.00-	6,037,102.00-		6,037,102.00-	
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	1,933,483.00-	1,933,483.00-		1,933,483.00-	
01- 0000- 0- 0000- 0000- 8980- 700- 0000	01,Unrest,Contr fr Unrest	2,833,333.00-	2,833,333.00-		2,833,333.00-	
	Total for Object 8980	11,242,114.00-	11,242,114.00-	.00	11,242,114.00-	
	Total for Management 0000 and Revenue accounts	7,314,832.00	7,314,832.00	.00	7,314,832.00	

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 1804 - SpEd IA Recruit							
01- 0000- 0- 5001- 2100- 5842- 100- 1804	01,Unrest,Ads,SpEd IA Rec	2,509.00	2,509.00			2,509.00	
Total for Management 1804, Expense accounts and Object 5842		2,509.00	2,509.00	.00	.00	2,509.00	

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 1805 - Sp Ed Local Sol						
01- 0000- 0- 0000- 0000- 8590- 100- 1805	01,Unrest,Other State,Sp	61,650.00	61,650.00		61,650.00	
01- 0000- 0- 0000- 0000- 8590- 101- 1805	01,Unrest,Other State,Sp	631.00	631.00		631.00	
Total for Revenue Accounts and Object 8590		62,281.00	62,281.00	.00	62,281.00	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 5750- 1110- 1101- 100- 1805	01,Unrest,Tchr Extra/Stip	19,500.00	19,500.00			19,500.00
Total for Object 1101		19,500.00	19,500.00	.00	.00	19,500.00
01- 0000- 0- 0000- 7200- 2300- 109- 1805	01,Unrest,Supv & Admin,Sp	2,031.00	2,031.00			2,031.00
Total for Object 2300		2,031.00	2,031.00	.00	.00	2,031.00
01- 0000- 0- 5750- 1110- 3101- 100- 1805	01,Unrest,STRS,Sp Ed Loca	3,104.00	3,104.00			3,104.00
Total for Object 3101		3,104.00	3,104.00	.00	.00	3,104.00
01- 0000- 0- 0000- 7200- 3202- 109- 1805	01,Unrest,PERS,Sp Ed Loca	465.00	465.00			465.00
Total for Object 3202		465.00	465.00	.00	.00	465.00
01- 0000- 0- 0000- 7200- 3312- 109- 1805	01,Unrest,OASDI 2xxx,Sp E	115.00	115.00			115.00
Total for Object 3312		115.00	115.00	.00	.00	115.00
01- 0000- 0- 5750- 1110- 3321- 100- 1805	01,Unrest,FICA 1xxx,Sp Ed	283.00	283.00			283.00
Total for Object 3321		283.00	283.00	.00	.00	283.00
01- 0000- 0- 0000- 7200- 3322- 109- 1805	01,Unrest,FICA 2xxx,Sp Ed	27.00	27.00			27.00
Total for Object 3322		27.00	27.00	.00	.00	27.00
01- 0000- 0- 0000- 7200- 3412- 109- 1805	01,Unrest,H&W 2xxx,Sp Ed	223.00	223.00			223.00
Total for Object 3412		223.00	223.00	.00	.00	223.00
01- 0000- 0- 5750- 1110- 3501- 100- 1805	01,Unrest,SUI 1xxx,Sp Ed	240.00	240.00			240.00
Total for Object 3501		240.00	240.00	.00	.00	240.00
01- 0000- 0- 0000- 7200- 3502- 109- 1805	01,Unrest,SUI 2xxx,Sp Ed	25.00	25.00			25.00
Total for Object 3502		25.00	25.00	.00	.00	25.00
01- 0000- 0- 5750- 1110- 3601- 100- 1805	01,Unrest,W/C 1xxx,Sp Ed	350.00	350.00			350.00
Total for Object 3601		350.00	350.00	.00	.00	350.00
01- 0000- 0- 0000- 7200- 3602- 109- 1805	01,Unrest,W/C 2xxx,Sp Ed	36.00	36.00			36.00
Total for Object 3602		36.00	36.00	.00	.00	36.00
01- 0000- 0- 5750- 1110- 3711- 100- 1805	01,Unrest,OPEB,Alloc 1xxx	98.00	98.00			98.00
Total for Object 3711		98.00	98.00	.00	.00	98.00
01- 0000- 0- 0000- 7200- 3712- 109- 1805	01,Unrest,OPEB,Alloc 2xxx	10.00	10.00			10.00
Total for Object 3712		10.00	10.00	.00	.00	10.00

Balances through June (12)						Fiscal Year 2021/22
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 1805 - Sp Ed Local Sol (continued)						
01- 0000- 0- 0000- 7200- 3752- 109- 1805	01,Unrest,OPEB,Actv 2xxx,	24.00	24.00			24.00
	Total for Object 3752	24.00	24.00	.00	.00	24.00
01- 0000- 0- 5750- 1110- 5800- 100- 1805	01,Unrest,Other Serv,Sp E	35,750.00	35,750.00			35,750.00
	Total for Object 5800	35,750.00	35,750.00	.00	.00	35,750.00
	Total for Expense Accounts	62,281.00	62,281.00	.00	.00	62,281.00
Total for Management 1805-Sp Ed Local Sol						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		62,281.00		62,281.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 2205 - SELPA Recycling						
01- 0000- 0- 8600- 2100- 8689- 210- 2205	01,Unrest,Other Fees,SELP	2,000.00	2,000.00		2,000.00	
Total for Revenue Accounts and Object 8689		2,000.00	2,000.00	.00	2,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 210- 2205	01,Unrest,Mats&Supplies,S	1,809.00	1,809.00			1,809.00
Total for Object 4310		1,809.00	1,809.00	.00	.00	1,809.00
01- 0000- 0- 8600- 7210- 7310- 210- 2205	01,Unrest,Transf Indirect	191.00	191.00			191.00
Total for Object 7310		191.00	191.00	.00	.00	191.00
Total for Expense Accounts		2,000.00	2,000.00	.00	.00	2,000.00
Total for Management 2205-SELPA Recycling						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		2,000.00		2,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 3527 - COSP Mat/Supp						
01- 0000- 0- 0000- 0000- 8980- 600- 3527	01,Unrest,Contr fr Unrest	109,527.00	109,527.00		109,527.00	
Total for Revenue Accounts and Object 8980		109,527.00	109,527.00	.00	109,527.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 1101- 300- 3527	01,Unrest,Tchr Extra/Stip	2,000.00	2,000.00			2,000.00
01- 0000- 0- 1110- 1000- 1101- 300- 3527	01,Unrest,Tchr Extra/Stip	35.00	35.00			35.00
Total for Object 1101		2,035.00	2,035.00	.00	.00	2,035.00
01- 0000- 0- 0000- 2100- 2406- 300- 3527	01,Unrest,Clerical OT,COS	1,378.00	1,378.00			1,378.00
Total for Object 2406		1,378.00	1,378.00	.00	.00	1,378.00
01- 0000- 0- 0000- 2100- 2906- 300- 3527	01,Unrest,Othr OT,COSP Ma	40,000.00	40,000.00			40,000.00
01- 0000- 0- 1110- 1000- 2906- 300- 3527	01,Unrest,Othr OT,COSP Ma	20,000.00	20,000.00			20,000.00
Total for Object 2906		60,000.00	60,000.00	.00	.00	60,000.00
01- 0000- 0- 0000- 2100- 3101- 300- 3527	01,Unrest,STRS,COSP Mat/S	318.00	318.00			318.00
01- 0000- 0- 1110- 1000- 3101- 300- 3527	01,Unrest,STRS,COSP Mat/S	6.00	6.00			6.00
Total for Object 3101		324.00	324.00	.00	.00	324.00
01- 0000- 0- 0000- 2100- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	3,752.00	3,752.00			3,752.00
01- 0000- 0- 1110- 1000- 3202- 300- 3527	01,Unrest,PERS,COSP Mat/S	1,146.00	1,146.00			1,146.00
Total for Object 3202		4,898.00	4,898.00	.00	.00	4,898.00
01- 0000- 0- 0000- 2100- 3312- 300- 3527	01,Unrest,OASDI 2xxx,COSP	1,015.00	1,015.00			1,015.00
01- 0000- 0- 1110- 1000- 3312- 300- 3527	01,Unrest,OASDI 2xxx,COSP	310.00	310.00			310.00
Total for Object 3312		1,325.00	1,325.00	.00	.00	1,325.00
01- 0000- 0- 0000- 2100- 3321- 300- 3527	01,Unrest,FICA 1xxx,COSP	29.00	29.00			29.00
01- 0000- 0- 1110- 1000- 3321- 300- 3527	01,Unrest,FICA 1xxx,COSP	1.00	1.00			1.00
Total for Object 3321		30.00	30.00	.00	.00	30.00
01- 0000- 0- 0000- 2100- 3322- 300- 3527	01,Unrest,FICA 2xxx,COSP	600.00	600.00			600.00
01- 0000- 0- 1110- 1000- 3322- 300- 3527	01,Unrest,FICA 2xxx,COSP	290.00	290.00			290.00
Total for Object 3322		890.00	890.00	.00	.00	890.00
01- 0000- 0- 0000- 2100- 3332- 300- 3527	01,Unrest,Alt Ret 2xxx,CO	1,480.00	1,480.00			1,480.00
01- 0000- 0- 1110- 1000- 3332- 300- 3527	01,Unrest,Alt Ret 2xxx,CO	740.00	740.00			740.00
Total for Object 3332		2,220.00	2,220.00	.00	.00	2,220.00
01- 0000- 0- 0000- 2100- 3501- 300- 3527	01,Unrest,SUI 1xxx,COSP M	25.00	25.00			25.00
Total for Object 3501		25.00	25.00	.00	.00	25.00
01- 0000- 0- 0000- 2100- 3502- 300- 3527	01,Unrest,SUI 2xxx,COSP M	509.00	509.00			509.00
01- 0000- 0- 1110- 1000- 3502- 300- 3527	01,Unrest,SUI 2xxx,COSP M	246.00	246.00			246.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 3527 - COSP Mat/Supp (continued)						
	Total for Object 3502	755.00	755.00	.00	.00	755.00
01-0000-0-0000-2100-3601-300-3527	01,Unrest,W/C 1xxx,COSP M	36.00	36.00			36.00
01-0000-0-1110-1000-3601-300-3527	01,Unrest,W/C 1xxx,COSP M	1.00	1.00			1.00
	Total for Object 3601	37.00	37.00	.00	.00	37.00
01-0000-0-0000-2100-3602-300-3527	01,Unrest,W/C 2xxx,COSP M	742.00	742.00			742.00
01-0000-0-1110-1000-3602-300-3527	01,Unrest,W/C 2xxx,COSP M	359.00	359.00			359.00
	Total for Object 3602	1,101.00	1,101.00	.00	.00	1,101.00
01-0000-0-0000-2100-3711-300-3527	01,Unrest,OPEB,Alloc 1xxx	10.00	10.00			10.00
	Total for Object 3711	10.00	10.00	.00	.00	10.00
01-0000-0-0000-2100-3712-300-3527	01,Unrest,OPEB,Alloc 2xxx	207.00	207.00			207.00
01-0000-0-1110-1000-3712-300-3527	01,Unrest,OPEB,Alloc 2xxx	100.00	100.00			100.00
	Total for Object 3712	307.00	307.00	.00	.00	307.00
01-0000-0-0000-2100-4200-300-3527	01,Unrest,Bks not Txbks,	500.00	500.00			500.00
	Total for Object 4200	500.00	500.00	.00	.00	500.00
01-0000-0-0000-2100-4310-300-3527	01,Unrest,Mats&Supplies,C	10,000.00	10,000.00			10,000.00
	Total for Object 4310	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-0000-2100-4400-300-3527	01,Unrest,Non-Cap Equip,C	550.00	550.00			550.00
	Total for Object 4400	550.00	550.00	.00	.00	550.00
01-0000-0-0000-2100-5200-300-3527	01,Unrest,Travel/Conf,COS	6,144.00	6,144.00			6,144.00
	Total for Object 5200	6,144.00	6,144.00	.00	.00	6,144.00
01-0000-0-0000-2100-5800-300-3527	01,Unrest,Other Serv,COSP	1,700.00	1,700.00			1,700.00
	Total for Object 5800	1,700.00	1,700.00	.00	.00	1,700.00
01-0000-0-0000-2100-5803-300-3527	01,Unrest,Printing,COSP M	298.00	298.00			298.00
	Total for Object 5803	298.00	298.00	.00	.00	298.00
01-0000-0-0000-2100-5809-300-3527	01,Unrest,Contr Serv,COSP	4,557.00	4,557.00			4,557.00
	Total for Object 5809	4,557.00	4,557.00	.00	.00	4,557.00
01-0000-0-0000-7210-7310-300-3527	01,Unrest,Transf Indirect	10,443.00	10,443.00			10,443.00
	Total for Object 7310	10,443.00	10,443.00	.00	.00	10,443.00
	Total for Expense Accounts	109,527.00	109,527.00	.00	.00	109,527.00
Total for Management 3527-COSP Mat/Supp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		109,527.00		109,527.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship						
01- 0000- 0- 0000- 0000- 8311- 400- 4205	01,Unrest,Otr State Appt,	4,547,822.00	4,547,822.00		4,547,822.00	
	Total for Object 8311	4,547,822.00	4,547,822.00	.00	4,547,822.00	
01- 0000- 0- 0000- 0000- 8689- 400- 4205	01,Unrest,Other Fees,Appr	5,000.00	5,000.00		5,000.00	
	Total for Object 8689	5,000.00	5,000.00	.00	5,000.00	
	Total for Revenue Accounts	4,552,822.00	4,552,822.00	.00	4,552,822.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 2100- 1311- 400- 4205	01,Unrest,Supv Extra,Appr	20,980.00	20,980.00			20,980.00
01- 0000- 0- 1110- 2700- 1311- 400- 4205	01,Unrest,Supv Extra,Appr	51,700.00	51,700.00			51,700.00
	Total for Object 1311	72,680.00	72,680.00	.00	.00	72,680.00
01- 0000- 0- 1110- 2100- 2300- 409- 4205	01,Unrest,Supv & Admin,Ap	106,958.00	106,958.00			106,958.00
	Total for Object 2300	106,958.00	106,958.00	.00	.00	106,958.00
01- 0000- 0- 1110- 2700- 2316- 400- 4205	01,Unrest,Clss Supv OT,Ap	46,050.00	46,050.00			46,050.00
	Total for Object 2316	46,050.00	46,050.00	.00	.00	46,050.00
01- 0000- 0- 1110- 2100- 2400- 409- 4205	01,Unrest,Clerical,Appren	74,691.00	74,691.00			74,691.00
	Total for Object 2400	74,691.00	74,691.00	.00	.00	74,691.00
01- 0000- 0- 1110- 2100- 3202- 409- 4205	01,Unrest,PERS,Apprentice	41,616.00	41,616.00			41,616.00
	Total for Object 3202	41,616.00	41,616.00	.00	.00	41,616.00
01- 0000- 0- 1110- 2100- 3312- 409- 4205	01,Unrest,OASDI 2xxx,Appr	10,921.00	10,921.00			10,921.00
	Total for Object 3312	10,921.00	10,921.00	.00	.00	10,921.00
01- 0000- 0- 1110- 2100- 3321- 400- 4205	01,Unrest,FICA 1xxx,Appre	304.00	304.00			304.00
01- 0000- 0- 1110- 2700- 3321- 400- 4205	01,Unrest,FICA 1xxx,Appre	750.00	750.00			750.00
	Total for Object 3321	1,054.00	1,054.00	.00	.00	1,054.00
01- 0000- 0- 1110- 2100- 3322- 409- 4205	01,Unrest,FICA 2xxx,Appre	2,554.00	2,554.00			2,554.00
01- 0000- 0- 1110- 2700- 3322- 400- 4205	01,Unrest,FICA 2xxx,Appre	668.00	668.00			668.00
	Total for Object 3322	3,222.00	3,222.00	.00	.00	3,222.00
01- 0000- 0- 1110- 2700- 3332- 400- 4205	01,Unrest,Alt Ret 2xxx,Ap	224.00	224.00			224.00
	Total for Object 3332	224.00	224.00	.00	.00	224.00
01- 0000- 0- 1110- 2100- 3412- 409- 4205	01,Unrest,H&W 2xxx,Appren	28,916.00	28,916.00			28,916.00
	Total for Object 3412	28,916.00	28,916.00	.00	.00	28,916.00
01- 0000- 0- 1110- 2100- 3501- 400- 4205	01,Unrest,SUI 1xxx,Appren	258.00	258.00			258.00
01- 0000- 0- 1110- 2700- 3501- 400- 4205	01,Unrest,SUI 1xxx,Appren	636.00	636.00			636.00
	Total for Object 3501	894.00	894.00	.00	.00	894.00
01- 0000- 0- 1110- 2100- 3502- 409- 4205	01,Unrest,SUI 2xxx,Appren	2,269.00	2,269.00			2,269.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship (continued)						
01- 0000- 0- 1110- 2700- 3502- 400- 4205	01,Unrest,SUI 2xxx,Appren	566.00	566.00			566.00
	Total for Object 3502	2,835.00	2,835.00	.00	.00	2,835.00
01- 0000- 0- 1110- 2100- 3601- 400- 4205	01,Unrest,W/C 1xxx,Appren	376.00	376.00			376.00
01- 0000- 0- 1110- 2700- 3601- 400- 4205	01,Unrest,W/C 1xxx,Appren	927.00	927.00			927.00
	Total for Object 3601	1,303.00	1,303.00	.00	.00	1,303.00
01- 0000- 0- 1110- 2100- 3602- 409- 4205	01,Unrest,W/C 2xxx,Appren	3,256.00	3,256.00			3,256.00
01- 0000- 0- 1110- 2700- 3602- 400- 4205	01,Unrest,W/C 2xxx,Appren	825.00	825.00			825.00
	Total for Object 3602	4,081.00	4,081.00	.00	.00	4,081.00
01- 0000- 0- 1110- 2100- 3711- 400- 4205	01,Unrest,OPEB,Alloc 1xxx	105.00	105.00			105.00
01- 0000- 0- 1110- 2700- 3711- 400- 4205	01,Unrest,OPEB,Alloc 1xxx	256.00	256.00			256.00
	Total for Object 3711	361.00	361.00	.00	.00	361.00
01- 0000- 0- 1110- 2100- 3712- 409- 4205	01,Unrest,OPEB,Alloc 2xxx	908.00	908.00			908.00
01- 0000- 0- 1110- 2700- 3712- 400- 4205	01,Unrest,OPEB,Alloc 2xxx	230.00	230.00			230.00
	Total for Object 3712	1,138.00	1,138.00	.00	.00	1,138.00
01- 0000- 0- 1110- 2100- 3752- 409- 4205	01,Unrest,OPEB,Actv 2xxx,	2,986.00	2,986.00			2,986.00
	Total for Object 3752	2,986.00	2,986.00	.00	.00	2,986.00
01- 0000- 0- 1110- 1000- 4200- 400- 4205	01,Unrest,Bks not Txtbks,	1,000.00	1,000.00			1,000.00
	Total for Object 4200	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 1110- 1000- 4310- 400- 4205	01,Unrest,Mats&Supplies,A	10,280.00	10,280.00			10,280.00
	Total for Object 4310	10,280.00	10,280.00	.00	.00	10,280.00
01- 0000- 0- 1110- 1000- 4400- 400- 4205	01,Unrest,Non-Cap Equip,A	9,443.00	9,443.00			9,443.00
	Total for Object 4400	9,443.00	9,443.00	.00	.00	9,443.00
01- 0000- 0- 1110- 1000- 5200- 400- 4205	01,Unrest,Travel/Conf,App	35,983.00	35,983.00			35,983.00
	Total for Object 5200	35,983.00	35,983.00	.00	.00	35,983.00
01- 0000- 0- 1110- 1000- 5300- 400- 4205	01,Unrest,Dues&Membershp,	2,000.00	2,000.00			2,000.00
	Total for Object 5300	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 1110- 1000- 5600- 400- 4205	01,Unrest,Rent Lease Rep,	5,000.00	5,000.00			5,000.00
	Total for Object 5600	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 1110- 1000- 5640- 400- 4205	01,Unrest,Cont Service,Ap	2,800.00	2,800.00			2,800.00
01- 0000- 0- 1110- 8100- 5640- 400- 4205	01,Unrest,Cont Service,Ap	400.00	400.00			400.00
	Total for Object 5640	3,200.00	3,200.00	.00	.00	3,200.00
01- 0000- 0- 1110- 1000- 5800- 400- 4205	01,Unrest,Other Serv,Appr	5,000.00	5,000.00			5,000.00
	Total for Object 5800	5,000.00	5,000.00	.00	.00	5,000.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 4205 - Apprenticeship (continued)						
01- 0000- 0- 1110- 1000- 5803- 400- 4205	01,Unrest,Printing,Appren	1,000.00	1,000.00			1,000.00
	Total for Object 5803	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 1110- 1000- 5809- 400- 4205	01,Unrest,Contr Serv,Appr	4,003,737.00	4,003,737.00			4,003,737.00
	Total for Object 5809	4,003,737.00	4,003,737.00	.00	.00	4,003,737.00
01- 0000- 0- 1110- 1000- 5842- 400- 4205	01,Unrest,Ads,Apprentices	350.00	350.00			350.00
	Total for Object 5842	350.00	350.00	.00	.00	350.00
01- 0000- 0- 1110- 1000- 5930- 400- 4205	01,Unrest,Postage,Apprent	500.00	500.00			500.00
	Total for Object 5930	500.00	500.00	.00	.00	500.00
01- 0000- 0- 1110- 7210- 7310- 400- 4205	01,Unrest,Transf Indirect	75,399.00	75,399.00			75,399.00
	Total for Object 7310	75,399.00	75,399.00	.00	.00	75,399.00
	Total for Expense Accounts	4,552,822.00	4,552,822.00	.00	.00	4,552,822.00
Total for Management 4205-Apprenticeship						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,552,822.00		4,552,822.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene						
01- 0000- 0- 0000- 0000- 8981- 500- 5000	01,Unrest,Contr/Subsidies	10,520,766.00	10,520,766.00		10,520,766.00	
Total for Revenue Accounts and Object 8981		10,520,766.00	10,520,766.00	.00	10,520,766.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7100- 1320- 509- 5000	01,Unrest,Superintendent,	135,047.00	135,047.00			135,047.00
01- 0000- 0- 8600- 7100- 1320- 509- 5000	01,Unrest,Superintendent,	135,047.00	135,047.00			135,047.00
Total for Object 1320		270,094.00	270,094.00	.00	.00	270,094.00
01- 0000- 0- 0000- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	38,871.00	38,871.00			38,871.00
01- 0000- 0- 8600- 2100- 1330- 509- 5000	01,Unrest,Asst Supt,Salar	97,179.00	97,179.00			97,179.00
Total for Object 1330		136,050.00	136,050.00	.00	.00	136,050.00
01- 0000- 0- 0000- 7100- 1360- 509- 5000	01,Unrest,Assoc Supt Sal,	199,399.00	199,399.00			199,399.00
Total for Object 1360		199,399.00	199,399.00	.00	.00	199,399.00
01- 0000- 0- 0000- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	2,194,004.00	2,194,004.00			2,194,004.00
01- 0000- 0- 8600- 7200- 2300- 509- 5000	01,Unrest,Supv & Admin,Sa	729,432.00	729,432.00			729,432.00
Total for Object 2300		2,923,436.00	2,923,436.00	.00	.00	2,923,436.00
01- 0000- 0- 0000- 7200- 2320- 509- 5000	01,Unrest,Administrator,S	117,111.00	117,111.00			117,111.00
01- 0000- 0- 8600- 7200- 2320- 509- 5000	01,Unrest,Administrator,S	93,688.00	93,688.00			93,688.00
Total for Object 2320		210,799.00	210,799.00	.00	.00	210,799.00
01- 0000- 0- 0000- 7200- 2330- 509- 5000	01,Unrest,Chief HR Offcer	109,970.00	109,970.00			109,970.00
01- 0000- 0- 8600- 7200- 2330- 509- 5000	01,Unrest,Chief HR Offcer	73,313.00	73,313.00			73,313.00
Total for Object 2330		183,283.00	183,283.00	.00	.00	183,283.00
01- 0000- 0- 0000- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	71,712.00	71,712.00			71,712.00
01- 0000- 0- 0000- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	2,541,923.00	2,541,923.00			2,541,923.00
01- 0000- 0- 0000- 8100- 2400- 509- 5000	01,Unrest,Clerical,Salari	26,860.00	26,860.00			26,860.00
01- 0000- 0- 8600- 2100- 2400- 509- 5000	01,Unrest,Clerical,Salari	30,834.00	30,834.00			30,834.00
01- 0000- 0- 8600- 7200- 2400- 509- 5000	01,Unrest,Clerical,Salari	607,136.00	607,136.00			607,136.00
Total for Object 2400		3,278,465.00	3,278,465.00	.00	.00	3,278,465.00
01- 0000- 0- 0000- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	6,188.00	6,188.00			6,188.00
01- 0000- 0- 0000- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	53,244.00	53,244.00			53,244.00
01- 0000- 0- 8600- 2100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	15,471.00	15,471.00			15,471.00
01- 0000- 0- 8600- 7100- 3101- 509- 5000	01,Unrest,STRS,Salaries &	21,499.00	21,499.00			21,499.00
Total for Object 3101		96,402.00	96,402.00	.00	.00	96,402.00
01- 0000- 0- 0000- 7200- 3102- 509- 5000	01,Unrest,STRS 2xxx,Salar	28,099.00	28,099.00			28,099.00
Total for Object 3102		28,099.00	28,099.00	.00	.00	28,099.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)							
01- 0000- 0- 0000- 2100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	16,429.00	16,429.00			16,429.00	
01- 0000- 0- 0000- 7200- 3202- 509- 5000	01,Unrest,PERS,Salaries &	1,096,588.00	1,096,588.00			1,096,588.00	
01- 0000- 0- 0000- 8100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	6,154.00	6,154.00			6,154.00	
01- 0000- 0- 8600- 2100- 3202- 509- 5000	01,Unrest,PERS,Salaries &	7,064.00	7,064.00			7,064.00	
01- 0000- 0- 8600- 7200- 3202- 509- 5000	01,Unrest,PERS,Salaries &	344,468.00	344,468.00			344,468.00	
	Total for Object 3202	1,470,703.00	1,470,703.00	.00	.00	1,470,703.00	
01- 0000- 0- 0000- 2100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	4,446.00	4,446.00			4,446.00	
01- 0000- 0- 0000- 7200- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	276,376.00	276,376.00			276,376.00	
01- 0000- 0- 0000- 8100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	1,486.00	1,486.00			1,486.00	
01- 0000- 0- 8600- 2100- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	1,912.00	1,912.00			1,912.00	
01- 0000- 0- 8600- 7200- 3312- 509- 5000	01,Unrest,OASDI 2xxx,Sala	83,401.00	83,401.00			83,401.00	
	Total for Object 3312	367,621.00	367,621.00	.00	.00	367,621.00	
01- 0000- 0- 0000- 2100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	546.00	546.00			546.00	
01- 0000- 0- 0000- 7100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	4,753.00	4,753.00			4,753.00	
01- 0000- 0- 8600- 2100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	1,364.00	1,364.00			1,364.00	
01- 0000- 0- 8600- 7100- 3321- 509- 5000	01,Unrest,FICA 1xxx,Salar	1,971.00	1,971.00			1,971.00	
	Total for Object 3321	8,634.00	8,634.00	.00	.00	8,634.00	
01- 0000- 0- 0000- 2100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	1,040.00	1,040.00			1,040.00	
01- 0000- 0- 0000- 7200- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	68,847.00	68,847.00			68,847.00	
01- 0000- 0- 0000- 8100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	347.00	347.00			347.00	
01- 0000- 0- 8600- 2100- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	447.00	447.00			447.00	
01- 0000- 0- 8600- 7200- 3322- 509- 5000	01,Unrest,FICA 2xxx,Salar	20,782.00	20,782.00			20,782.00	
	Total for Object 3322	91,463.00	91,463.00	.00	.00	91,463.00	
01- 0000- 0- 0000- 2100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	2,472.00	2,472.00			2,472.00	
01- 0000- 0- 0000- 7100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	18,576.00	18,576.00			18,576.00	
01- 0000- 0- 8600- 2100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	6,180.00	6,180.00			6,180.00	
01- 0000- 0- 8600- 7100- 3411- 509- 5000	01,Unrest,H&W 1xxx,Salari	6,216.00	6,216.00			6,216.00	
	Total for Object 3411	33,444.00	33,444.00	.00	.00	33,444.00	
01- 0000- 0- 0000- 2100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	10,756.00	10,756.00			10,756.00	
01- 0000- 0- 0000- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	727,254.00	727,254.00			727,254.00	
01- 0000- 0- 0000- 8100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	5,481.00	5,481.00			5,481.00	
01- 0000- 0- 8600- 2100- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	6,090.00	6,090.00			6,090.00	
01- 0000- 0- 8600- 7200- 3412- 509- 5000	01,Unrest,H&W 2xxx,Salari	187,905.00	187,905.00			187,905.00	
	Total for Object 3412	937,486.00	937,486.00	.00	.00	937,486.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)							
01- 0000- 0- 0000- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	478.00	478.00			478.00	
01- 0000- 0- 0000- 7100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	2,453.00	2,453.00			2,453.00	
01- 0000- 0- 8600- 2100- 3501- 509- 5000	01,Unrest,SUI 1xxx,Salari	1,195.00	1,195.00			1,195.00	
	Total for Object 3501	4,126.00	4,126.00	.00	.00	4,126.00	
01- 0000- 0- 0000- 2100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	889.00	889.00			889.00	
01- 0000- 0- 0000- 7200- 3502- 500- 5000	01,Unrest,SUI 2xxx,Salari	38,395.00	38,395.00			38,395.00	
01- 0000- 0- 0000- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	61,403.00	61,403.00			61,403.00	
01- 0000- 0- 0000- 8100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	330.00	330.00			330.00	
01- 0000- 0- 8600- 2100- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	397.00	397.00			397.00	
01- 0000- 0- 8600- 7200- 3502- 509- 5000	01,Unrest,SUI 2xxx,Salari	18,588.00	18,588.00			18,588.00	
	Total for Object 3502	120,002.00	120,002.00	.00	.00	120,002.00	
01- 0000- 0- 0000- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	697.00	697.00			697.00	
01- 0000- 0- 0000- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	6,078.00	6,078.00			6,078.00	
01- 0000- 0- 8600- 2100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	1,742.00	1,742.00			1,742.00	
01- 0000- 0- 8600- 7100- 3601- 509- 5000	01,Unrest,W/C 1xxx,Salari	2,504.00	2,504.00			2,504.00	
	Total for Object 3601	11,021.00	11,021.00	.00	.00	11,021.00	
01- 0000- 0- 0000- 2100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	1,285.00	1,285.00			1,285.00	
01- 0000- 0- 0000- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	88,962.00	88,962.00			88,962.00	
01- 0000- 0- 0000- 8100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	481.00	481.00			481.00	
01- 0000- 0- 8600- 2100- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	553.00	553.00			553.00	
01- 0000- 0- 8600- 7200- 3602- 509- 5000	01,Unrest,W/C 2xxx,Salari	26,951.00	26,951.00			26,951.00	
	Total for Object 3602	118,232.00	118,232.00	.00	.00	118,232.00	
01- 0000- 0- 0000- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	194.00	194.00			194.00	
01- 0000- 0- 0000- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	1,695.00	1,695.00			1,695.00	
01- 0000- 0- 8600- 2100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	486.00	486.00			486.00	
01- 0000- 0- 8600- 7100- 3711- 509- 5000	01,Unrest,OPEB,Alloc 1xxx	699.00	699.00			699.00	
	Total for Object 3711	3,074.00	3,074.00	.00	.00	3,074.00	
01- 0000- 0- 0000- 2100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	359.00	359.00			359.00	
01- 0000- 0- 0000- 7200- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	24,815.00	24,815.00			24,815.00	
01- 0000- 0- 0000- 8100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	134.00	134.00			134.00	
01- 0000- 0- 8600- 2100- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	154.00	154.00			154.00	
01- 0000- 0- 8600- 7200- 3712- 509- 5000	01,Unrest,OPEB,Alloc 2xxx	7,518.00	7,518.00			7,518.00	
	Total for Object 3712	32,980.00	32,980.00	.00	.00	32,980.00	
01- 0000- 0- 0000- 2100- 3751- 509- 5000	01,Unrest,OPEB,Actv 1xxx,	252.00	252.00			252.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5000 - Salaries & Bene (continued)							
01- 0000- 0- 0000- 7100- 3751- 509- 5000	01,Unrest,OPEB,Actv 1xxx,	1,890.00	1,890.00			1,890.00	
01- 0000- 0- 8600- 2100- 3751- 509- 5000	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00	
01- 0000- 0- 8600- 7100- 3751- 509- 5000	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00	
	Total for Object 3751	3,402.00	3,402.00	.00	.00	3,402.00	
01- 0000- 0- 0000- 2100- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	1,386.00	1,386.00			1,386.00	
01- 0000- 0- 0000- 7200- 3752- 509- 5000	01,Unrest,OPEB,Actv 2xxx,	77,505.00	77,505.00			77,505.00	
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,	19,467.00	19,467.00			19,467.00	
	Total for Object 3752	99,555.00	99,555.00	.00	.00	99,555.00	
01- 0000- 0- 0000- 7100- 3911- 509- 5000	01,Unrest,Tax Ben 1xxx,Sa	4,654.00	4,654.00			4,654.00	
01- 0000- 0- 8600- 7100- 3911- 509- 5000	01,Unrest,Tax Ben 1xxx,Sa	4,654.00	4,654.00			4,654.00	
	Total for Object 3911	9,308.00	9,308.00	.00	.00	9,308.00	
01- 0000- 0- 0000- 2100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	321.00	321.00			321.00	
01- 0000- 0- 0000- 7100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	2,532.00	2,532.00			2,532.00	
01- 0000- 0- 0000- 7200- 5300- 509- 5000	01,Unrest,Dues&Membershp,	3,738.00	3,738.00			3,738.00	
01- 0000- 0- 8600- 2100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	801.00	801.00			801.00	
01- 0000- 0- 8600- 7100- 5300- 509- 5000	01,Unrest,Dues&Membershp,	929.00	929.00			929.00	
01- 0000- 0- 8600- 7200- 5300- 509- 5000	01,Unrest,Dues&Membershp,	1,147.00	1,147.00			1,147.00	
	Total for Object 5300	9,468.00	9,468.00	.00	.00	9,468.00	
01- 0000- 0- 0000- 7200- 5710- 500- 5000	01,Unrest,Direct Costs,Sa	125,780.00-	125,780.00-			125,780.00-	
	Total for Object 5710	125,780.00-	125,780.00-	.00	.00	125,780.00-	
	Total for Expense Accounts	10,520,766.00	10,520,766.00	.00	.00	10,520,766.00	
Total for Management 5000-Salaries & Bene							
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>		
Budgeted		10,520,766.00		10,520,766.00			
Actuals	.00						

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5001 - Misc Revenues						
01- 0000- 0- 0000- 0000- 8660- 520- 5001	01,Unrest,Interest,Misc R	753,379.00	753,379.00		753,379.00	
	Total for Object 8660	753,379.00	753,379.00	.00	753,379.00	
01- 0000- 0- 0000- 0000- 8689- 520- 5001	01,Unrest,Other Fees,Misc	116,853.00	116,853.00		116,853.00	
	Total for Object 8689	116,853.00	116,853.00	.00	116,853.00	
01- 0000- 0- 0000- 0000- 8980- 502- 5001	01,Unrest,Contr fr Unrest	1,809,000.00-	1,809,000.00-		1,809,000.00-	
01- 0000- 0- 0000- 0000- 8980- 520- 5001	01,Unrest,Contr fr Unrest	2,884,206.00-	2,884,206.00-		2,884,206.00-	
	Total for Object 8980	4,693,206.00-	4,693,206.00-	.00	4,693,206.00-	
01- 0000- 0- 0000- 0000- 8981- 500- 5001	01,Unrest,Contr/Subsidies	16,231,591.00-	16,231,591.00-		16,231,591.00-	
	Total for Object 8981	16,231,591.00-	16,231,591.00-	.00	16,231,591.00-	
	Total for Revenue Accounts	20,054,565.00-	20,054,565.00-	.00	20,054,565.00-	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 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	500.00	500.00			500.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
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	5,000.00	5,000.00			5,000.00
01- 0000- 0- 0000- 7200- 5860- 521- 5001	01,Unrest,Fed Interest,Mi	500.00	500.00			500.00
	Total for Object 5860	6,500.00	6,500.00	.00	.00	6,500.00
01- 0000- 0- 0000- 9300- 7611- 520- 5001	01,Unrest,Gen to Chld Dev	51,709.00	51,709.00			51,709.00
	Total for Object 7611	51,709.00	51,709.00	.00	.00	51,709.00
	Total for Expense Accounts	59,209.00	59,209.00	.00	.00	59,209.00
Total for Management 5001-Misc Revenues						
	Starting Balance					
Budgeted		20,054,565.00-		59,209.00		20,113,774.00-
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5002 - Misc Rev - Cha					
01- 0000- 0- 0000- 0000- 8689- 500- 5002	01,Unrest,Other Fees,Misc	3,215,505.00	3,215,505.00		3,215,505.00
01- 0000- 0- 0000- 0000- 8689- 520- 5002	01,Unrest,Other Fees,Misc	12,584.00	12,584.00		12,584.00
Total for Management 5002, Revenue accounts and Object 8689		3,228,089.00	3,228,089.00	.00	3,228,089.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5003 - LCAP Pgm/Fiscal						
01- 0000- 0- 8600- 7200- 1300- 709- 5003	01,Unrest,Supv & Admin,LC	66,057.00	66,057.00			66,057.00
	Total for Object 1300	66,057.00	66,057.00	.00	.00	66,057.00
01- 0000- 0- 8600- 7200- 2300- 509- 5003	01,Unrest,Supv & Admin,LC	115,669.00	115,669.00			115,669.00
	Total for Object 2300	115,669.00	115,669.00	.00	.00	115,669.00
01- 0000- 0- 8600- 7200- 3101- 709- 5003	01,Unrest,STRS,LCAP Pgm/F	10,516.00	10,516.00			10,516.00
	Total for Object 3101	10,516.00	10,516.00	.00	.00	10,516.00
01- 0000- 0- 8600- 7200- 3202- 509- 5003	01,Unrest,PERS,LCAP Pgm/F	26,500.00	26,500.00			26,500.00
	Total for Object 3202	26,500.00	26,500.00	.00	.00	26,500.00
01- 0000- 0- 8600- 7200- 3312- 509- 5003	01,Unrest,OASDI 2xxx,LCAP	6,671.00	6,671.00			6,671.00
	Total for Object 3312	6,671.00	6,671.00	.00	.00	6,671.00
01- 0000- 0- 8600- 7200- 3321- 709- 5003	01,Unrest,FICA 1xxx,LCAP	929.00	929.00			929.00
	Total for Object 3321	929.00	929.00	.00	.00	929.00
01- 0000- 0- 8600- 7200- 3322- 509- 5003	01,Unrest,FICA 2xxx,LCAP	1,560.00	1,560.00			1,560.00
	Total for Object 3322	1,560.00	1,560.00	.00	.00	1,560.00
01- 0000- 0- 8600- 7200- 3411- 709- 5003	01,Unrest,H&W 1xxx,LCAP P	6,120.00	6,120.00			6,120.00
	Total for Object 3411	6,120.00	6,120.00	.00	.00	6,120.00
01- 0000- 0- 8600- 7200- 3412- 509- 5003	01,Unrest,H&W 2xxx,LCAP P	12,240.00	12,240.00			12,240.00
	Total for Object 3412	12,240.00	12,240.00	.00	.00	12,240.00
01- 0000- 0- 8600- 7200- 3501- 709- 5003	01,Unrest,SUI 1xxx,LCAP P	813.00	813.00			813.00
	Total for Object 3501	813.00	813.00	.00	.00	813.00
01- 0000- 0- 8600- 7200- 3502- 509- 5003	01,Unrest,SUI 2xxx,LCAP P	1,423.00	1,423.00			1,423.00
	Total for Object 3502	1,423.00	1,423.00	.00	.00	1,423.00
01- 0000- 0- 8600- 7200- 3601- 709- 5003	01,Unrest,W/C 1xxx,LCAP P	1,184.00	1,184.00			1,184.00
	Total for Object 3601	1,184.00	1,184.00	.00	.00	1,184.00
01- 0000- 0- 8600- 7200- 3602- 509- 5003	01,Unrest,W/C 2xxx,LCAP P	2,073.00	2,073.00			2,073.00
	Total for Object 3602	2,073.00	2,073.00	.00	.00	2,073.00
01- 0000- 0- 8600- 7200- 3711- 709- 5003	01,Unrest,OPEB,Alloc 1xxx	330.00	330.00			330.00
	Total for Object 3711	330.00	330.00	.00	.00	330.00
01- 0000- 0- 8600- 7200- 3712- 509- 5003	01,Unrest,OPEB,Alloc 2xxx	578.00	578.00			578.00
	Total for Object 3712	578.00	578.00	.00	.00	578.00
01- 0000- 0- 8600- 7200- 3751- 709- 5003	01,Unrest,OPEB,Actv 1xxx,	630.00	630.00			630.00
	Total for Object 3751	630.00	630.00	.00	.00	630.00
01- 0000- 0- 8600- 7200- 3752- 509- 5003	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5003 - LCAP Pgm/Fiscal (continued)						
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01-0000-0-8600-7200-4310-700-5003	01,Unrest,Mats&Supplies,L	1,135.00	1,135.00			1,135.00
	Total for Object 4310	1,135.00	1,135.00	.00	.00	1,135.00
01-0000-0-8600-7200-5200-700-5003	01,Unrest,Travel/Conf,LCA	2,700.00	2,700.00			2,700.00
	Total for Object 5200	2,700.00	2,700.00	.00	.00	2,700.00
01-0000-0-8600-7200-5300-700-5003	01,Unrest,Dues&Membershp,	250.00	250.00			250.00
	Total for Object 5300	250.00	250.00	.00	.00	250.00
01-0000-0-8600-7200-5800-700-5003	01,Unrest,Other Serv,LCAP	2,535.00	2,535.00			2,535.00
	Total for Object 5800	2,535.00	2,535.00	.00	.00	2,535.00
01-0000-0-8600-7200-5843-700-5003	01,Unrest,TB Test,LCAP Pg	31.00	31.00			31.00
	Total for Object 5843	31.00	31.00	.00	.00	31.00
01-0000-0-8600-7200-5844-700-5003	01,Unrest,Fingerprnt,LCAP	69.00	69.00			69.00
	Total for Object 5844	69.00	69.00	.00	.00	69.00
01-0000-0-8600-7200-5930-700-5003	01,Unrest,Postage,LCAP Pg	50.00	50.00			50.00
	Total for Object 5930	50.00	50.00	.00	.00	50.00
01-0000-0-8600-7200-5940-700-5003	01,Unrest,Telephone,LCAP	215.00	215.00			215.00
	Total for Object 5940	215.00	215.00	.00	.00	215.00
01-0000-0-8600-7200-5944-700-5003	01,Unrest,Internet Charge	460.00	460.00			460.00
	Total for Object 5944	460.00	460.00	.00	.00	460.00
01-0000-0-8600-7210-7310-500-5003	01,Unrest,Transf Indirect	17,704.00	17,704.00			17,704.00
01-0000-0-8600-7210-7310-700-5003	01,Unrest,Transf Indirect	9,910.00	9,910.00			9,910.00
	Total for Object 7310	27,614.00	27,614.00	.00	.00	27,614.00
	Total for Management 5003 and Expense accounts	289,612.00	289,612.00	.00	.00	289,612.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5008 - HIC Admin Fees						
01- 0000- 0- 0000- 7200- 3412- 500- 5008	01,Unrest,H&W 2xxx,HIC Ad	134,179.00-	134,179.00-			134,179.00-
01- 0000- 0- 0000- 7200- 3412- 520- 5008	01,Unrest,H&W 2xxx,HIC Ad	134,179.00	134,179.00			134,179.00
Total for Management 5008, Expense accounts and Object 3412		.00	.00	.00	.00	.00

Balances through June (12) **Fiscal Year 2021/22**

Fd- 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	216,625.00	216,625.00		216,625.00
Total for Revenue Accounts and Object 8981		216,625.00	216,625.00	.00	216,625.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7100- 2900- 509- 5010	01,Unrest,Oth Classified,	18,000.00	18,000.00			18,000.00
Total for Object 2900		18,000.00	18,000.00	.00	.00	18,000.00
01- 0000- 0- 0000- 7100- 3312- 509- 5010	01,Unrest,OASDI 2xxx,Supe	462.00	462.00			462.00
Total for Object 3312		462.00	462.00	.00	.00	462.00
01- 0000- 0- 0000- 7100- 3322- 509- 5010	01,Unrest,FICA 2xxx,Super	265.00	265.00			265.00
Total for Object 3322		265.00	265.00	.00	.00	265.00
01- 0000- 0- 0000- 7100- 3412- 509- 5010	01,Unrest,H&W 2xxx,Superi	83,953.00	83,953.00			83,953.00
Total for Object 3412		83,953.00	83,953.00	.00	.00	83,953.00
01- 0000- 0- 0000- 7100- 3602- 509- 5010	01,Unrest,W/C 2xxx,Superi	323.00	323.00			323.00
Total for Object 3602		323.00	323.00	.00	.00	323.00
01- 0000- 0- 0000- 7100- 3712- 509- 5010	01,Unrest,OPEB,Alloc 2xxx	90.00	90.00			90.00
Total for Object 3712		90.00	90.00	.00	.00	90.00
01- 0000- 0- 0000- 7100- 3752- 509- 5010	01,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00
Total for Object 3752		5,040.00	5,040.00	.00	.00	5,040.00
01- 0000- 0- 0000- 7100- 4200- 500- 5010	01,Unrest,Bks not Txtbks,	400.00	400.00			400.00
Total for Object 4200		400.00	400.00	.00	.00	400.00
01- 0000- 0- 0000- 7100- 4310- 500- 5010	01,Unrest,Mats&Supplies,S	2,250.00	2,250.00			2,250.00
Total for Object 4310		2,250.00	2,250.00	.00	.00	2,250.00
01- 0000- 0- 0000- 7100- 4400- 500- 5010	01,Unrest,Non-Cap Equip,S	4,632.00	4,632.00			4,632.00
Total for Object 4400		4,632.00	4,632.00	.00	.00	4,632.00
01- 0000- 0- 0000- 2700- 5100- 500- 5010	01,Unrest,Subagreements,S	600.00	600.00			600.00
Total for Object 5100		600.00	600.00	.00	.00	600.00
01- 0000- 0- 0000- 7100- 5200- 500- 5010	01,Unrest,Travel/Conf,Sup	14,168.00	14,168.00			14,168.00
Total for Object 5200		14,168.00	14,168.00	.00	.00	14,168.00
01- 0000- 0- 0000- 7100- 5300- 500- 5010	01,Unrest,Dues&Membershp,	60,000.00	60,000.00			60,000.00
Total for Object 5300		60,000.00	60,000.00	.00	.00	60,000.00
01- 0000- 0- 0000- 7100- 5670- 500- 5010	01,Unrest,Veh Rep Labr,Su	572.00	572.00			572.00
Total for Object 5670		572.00	572.00	.00	.00	572.00
01- 0000- 0- 0000- 7100- 5710- 500- 5010	01,Unrest,Direct Costs,Su	228.00	228.00			228.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5010 - Superintendent (continued)						
	Total for Object 5710	228.00	228.00	.00	.00	228.00
01-0000-0-0000-7100-5800-500-5010	01,Unrest,Other Serv,Supe	5,000.00	5,000.00			5,000.00
	Total for Object 5800	5,000.00	5,000.00	.00	.00	5,000.00
01-0000-0-0000-7100-5803-500-5010	01,Unrest,Printing,Superi	300.00	300.00			300.00
	Total for Object 5803	300.00	300.00	.00	.00	300.00
01-0000-0-0000-7100-5809-500-5010	01,Unrest,Contr Serv,Supe	10,000.00	10,000.00			10,000.00
	Total for Object 5809	10,000.00	10,000.00	.00	.00	10,000.00
01-0000-0-0000-7200-5810-500-5010	01,Unrest,Legal Exp,Super	5,489.00	5,489.00			5,489.00
	Total for Object 5810	5,489.00	5,489.00	.00	.00	5,489.00
01-0000-0-0000-7100-5835-500-5010	01,Unrest,Security,Superi	200.00	200.00			200.00
	Total for Object 5835	200.00	200.00	.00	.00	200.00
01-0000-0-0000-7100-5842-500-5010	01,Unrest,Ads,Superintend	587.00	587.00			587.00
	Total for Object 5842	587.00	587.00	.00	.00	587.00
01-0000-0-0000-7100-5843-500-5010	01,Unrest,TB Test,Superin	104.00	104.00			104.00
	Total for Object 5843	104.00	104.00	.00	.00	104.00
01-0000-0-0000-7100-5844-500-5010	01,Unrest,Fingerprnt,Supe	262.00	262.00			262.00
	Total for Object 5844	262.00	262.00	.00	.00	262.00
01-0000-0-0000-7100-5930-500-5010	01,Unrest,Postage,Superin	1,500.00	1,500.00			1,500.00
	Total for Object 5930	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-0000-7100-5943-500-5010	01,Unrest,Cellular Phones	1,500.00	1,500.00			1,500.00
	Total for Object 5943	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-0000-7100-5944-500-5010	01,Unrest,Internet Charge	700.00	700.00			700.00
	Total for Object 5944	700.00	700.00	.00	.00	700.00
	Total for Expense Accounts	216,625.00	216,625.00	.00	.00	216,625.00
Total for Management 5010-Superintendent						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		216,625.00		216,625.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5014 - QZAB #3						
01- 0000- 0- 0000- 0000- 8660- 520- 5014	01,Unrest,Interest,QZAB #	2,606.00	2,606.00		2,606.00	
Total for Revenue Accounts and Object 8660		2,606.00	2,606.00	.00	2,606.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 9100- 7438- 520- 5014	01,Unrest,Debt Serv Int,Q	2,605.00	2,605.00			2,605.00
Total for Object 7438		2,605.00	2,605.00	.00	.00	2,605.00
01- 0000- 0- 0000- 9100- 7439- 520- 5014	01,Unrest,Debt Serv Princ	208,334.00	208,334.00			208,334.00
Total for Object 7439		208,334.00	208,334.00	.00	.00	208,334.00
Total for Expense Accounts		210,939.00	210,939.00	.00	.00	210,939.00
Total for Management 5014-QZAB #3						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,606.00		210,939.00	208,333.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5019 - QAZB #2 BB					
01- 0000- 0- 0000- 0000- 8660- 520- 5019	01,Unrest,Interest,QAZB #	32,321.00	32,321.00		32,321.00
Total for Management 5019, Revenue accounts and Object 8660		32,321.00	32,321.00	.00	32,321.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join						
01- 0000- 0- 0000- 0000- 8689- 500- 5026	01,Unrest,Other Fees,Ed-J	2,412,451.00	2,412,451.00		2,412,451.00	
Total for Revenue Accounts and Object 8689		2,412,451.00	2,412,451.00	.00	2,412,451.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2300- 509- 5026	01,Unrest,Supv & Admin,Ed	208,170.00	208,170.00			208,170.00
Total for Object 2300		208,170.00	208,170.00	.00	.00	208,170.00
01- 0000- 0- 0000- 7200- 2400- 509- 5026	01,Unrest,Clerical,Ed-Joi	786,762.00	786,762.00			786,762.00
Total for Object 2400		786,762.00	786,762.00	.00	.00	786,762.00
01- 0000- 0- 0000- 7200- 2405- 500- 5026	01,Unrest,Clerical Subs,E	1,000.00	1,000.00			1,000.00
Total for Object 2405		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 7200- 2406- 500- 5026	01,Unrest,Clerical OT,Ed-	20,000.00	20,000.00			20,000.00
Total for Object 2406		20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 7200- 3202- 509- 5026	01,Unrest,PERS,Ed-Join	227,939.00	227,939.00			227,939.00
Total for Object 3202		227,939.00	227,939.00	.00	.00	227,939.00
01- 0000- 0- 0000- 7200- 3312- 500- 5026	01,Unrest,OASDI 2xxx,Ed-J	1,302.00	1,302.00			1,302.00
01- 0000- 0- 0000- 7200- 3312- 509- 5026	01,Unrest,OASDI 2xxx,Ed-J	59,597.00	59,597.00			59,597.00
Total for Object 3312		60,899.00	60,899.00	.00	.00	60,899.00
01- 0000- 0- 0000- 7200- 3322- 500- 5026	01,Unrest,FICA 2xxx,Ed-Jo	305.00	305.00			305.00
01- 0000- 0- 0000- 7200- 3322- 509- 5026	01,Unrest,FICA 2xxx,Ed-Jo	14,065.00	14,065.00			14,065.00
Total for Object 3322		14,370.00	14,370.00	.00	.00	14,370.00
01- 0000- 0- 0000- 7200- 3332- 500- 5026	01,Unrest,Alt Ret 2xxx,Ed	777.00	777.00			777.00
Total for Object 3332		777.00	777.00	.00	.00	777.00
01- 0000- 0- 0000- 7200- 3412- 509- 5026	01,Unrest,H&W 2xxx,Ed-Joi	145,044.00	145,044.00			145,044.00
Total for Object 3412		145,044.00	145,044.00	.00	.00	145,044.00
01- 0000- 0- 0000- 7200- 3502- 500- 5026	01,Unrest,SUI 2xxx,Ed-Joi	258.00	258.00			258.00
01- 0000- 0- 0000- 7200- 3502- 509- 5026	01,Unrest,SUI 2xxx,Ed-Joi	12,238.00	12,238.00			12,238.00
Total for Object 3502		12,496.00	12,496.00	.00	.00	12,496.00
01- 0000- 0- 0000- 7200- 3602- 500- 5026	01,Unrest,W/C 2xxx,Ed-Joi	376.00	376.00			376.00
01- 0000- 0- 0000- 7200- 3602- 509- 5026	01,Unrest,W/C 2xxx,Ed-Joi	17,834.00	17,834.00			17,834.00
Total for Object 3602		18,210.00	18,210.00	.00	.00	18,210.00
01- 0000- 0- 0000- 7200- 3712- 509- 5026	01,Unrest,OPEB,Alloc 2xxx	4,975.00	4,975.00			4,975.00
Total for Object 3712		4,975.00	4,975.00	.00	.00	4,975.00
01- 0000- 0- 0000- 7200- 3752- 509- 5026	01,Unrest,OPEB,Actv 2xxx,	14,931.00	14,931.00			14,931.00
Total for Object 3752		14,931.00	14,931.00	.00	.00	14,931.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join (continued)						
01- 0000- 0- 0000- 7200- 4310- 500- 5026	01,Unrest,Mats&Supplies,E	50,000.00	50,000.00			50,000.00
	Total for Object 4310	50,000.00	50,000.00	.00	.00	50,000.00
01- 0000- 0- 0000- 7200- 4400- 500- 5026	01,Unrest,Non-Cap Equip,E	50,000.00	50,000.00			50,000.00
	Total for Object 4400	50,000.00	50,000.00	.00	.00	50,000.00
01- 0000- 0- 0000- 7200- 5200- 500- 5026	01,Unrest,Travel/Conf,Ed-	40,000.00	40,000.00			40,000.00
	Total for Object 5200	40,000.00	40,000.00	.00	.00	40,000.00
01- 0000- 0- 0000- 7200- 5400- 500- 5026	01,Unrest,Insurance,Ed-Jo	40,000.00	40,000.00			40,000.00
	Total for Object 5400	40,000.00	40,000.00	.00	.00	40,000.00
01- 0000- 0- 0000- 8100- 5580- 500- 5026	01,Unrest,Laundry,Ed-Join	250.00	250.00			250.00
	Total for Object 5580	250.00	250.00	.00	.00	250.00
01- 0000- 0- 0000- 7200- 5600- 500- 5026	01,Unrest,Rent Lease Rep,	4,500.00	4,500.00			4,500.00
	Total for Object 5600	4,500.00	4,500.00	.00	.00	4,500.00
01- 0000- 0- 0000- 7200- 5610- 500- 5026	01,Unrest,Equipmnt Rent,E	3,000.00	3,000.00			3,000.00
	Total for Object 5610	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 7200- 5620- 500- 5026	01,Unrest,Fac Rent,Ed-Joi	34,908.00	34,908.00			34,908.00
01- 0000- 0- 0000- 8100- 5620- 500- 5026	01,Unrest,Fac Rent,Ed-Joi	41,562.00	41,562.00			41,562.00
	Total for Object 5620	76,470.00	76,470.00	.00	.00	76,470.00
01- 0000- 0- 0000- 7200- 5640- 500- 5026	01,Unrest,Cont Service,Ed	30,000.00	30,000.00			30,000.00
	Total for Object 5640	30,000.00	30,000.00	.00	.00	30,000.00
01- 0000- 0- 0000- 7200- 5660- 500- 5026	01,Unrest,Equip Rep,Ed-Jo	1,500.00	1,500.00			1,500.00
	Total for Object 5660	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 7200- 5680- 500- 5026	01,Unrest,Bldg Repairs,Ed	2,400.00	2,400.00			2,400.00
	Total for Object 5680	2,400.00	2,400.00	.00	.00	2,400.00
01- 0000- 0- 0000- 7200- 5800- 500- 5026	01,Unrest,Other Serv,Ed-J	74,019.00	74,019.00			74,019.00
	Total for Object 5800	74,019.00	74,019.00	.00	.00	74,019.00
01- 0000- 0- 0000- 7200- 5803- 500- 5026	01,Unrest,Printing,Ed-Joi	750.00	750.00			750.00
	Total for Object 5803	750.00	750.00	.00	.00	750.00
01- 0000- 0- 0000- 7200- 5808- 500- 5026	01,Unrest,Doc Reimburse,E	1,500.00	1,500.00			1,500.00
	Total for Object 5808	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 8100- 5809- 500- 5026	01,Unrest,Contr Serv,Ed-J	226,554.00	226,554.00			226,554.00
	Total for Object 5809	226,554.00	226,554.00	.00	.00	226,554.00
01- 0000- 0- 0000- 7200- 5842- 500- 5026	01,Unrest,Ads,Ed-Join	35,000.00	35,000.00			35,000.00
	Total for Object 5842	35,000.00	35,000.00	.00	.00	35,000.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5026 - Ed-Join (continued)						
01- 0000- 0- 0000- 7200- 5930- 500- 5026	01,Unrest,Postage,Ed-Join	2,500.00	2,500.00			2,500.00
	Total for Object 5930	2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 0000- 7200- 5940- 500- 5026	01,Unrest,Telephone,Ed-Jo	10,000.00	10,000.00			10,000.00
	Total for Object 5940	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 7200- 5943- 500- 5026	01,Unrest,Cellular Phones	6,500.00	6,500.00			6,500.00
	Total for Object 5943	6,500.00	6,500.00	.00	.00	6,500.00
01- 0000- 0- 0000- 7200- 5944- 500- 5026	01,Unrest,Internet Charge	6,471.00	6,471.00			6,471.00
	Total for Object 5944	6,471.00	6,471.00	.00	.00	6,471.00
01- 0000- 0- 0000- 7210- 7310- 500- 5026	01,Unrest,Transf Indirect	229,455.00	229,455.00			229,455.00
	Total for Object 7310	229,455.00	229,455.00	.00	.00	229,455.00
01- 0000- 0- 0000- 9100- 7438- 500- 5026	01,Unrest,Debt Serv Int,E	774.00	774.00			774.00
	Total for Object 7438	774.00	774.00	.00	.00	774.00
01- 0000- 0- 0000- 9100- 7439- 500- 5026	01,Unrest,Debt Serv Princ	5,235.00	5,235.00			5,235.00
	Total for Object 7439	5,235.00	5,235.00	.00	.00	5,235.00
	Total for Expense Accounts	2,412,451.00	2,412,451.00	.00	.00	2,412,451.00
Total for Management 5026-Ed-Join						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,412,451.00		2,412,451.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5040 - School District						
01- 0000- 0- 0000- 0000- 8981- 500- 5040	01,Unrest,Contr/Subsidies	22,500.00	22,500.00		22,500.00	
Total for Revenue Accounts and Object 8981		22,500.00	22,500.00	.00	22,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7100- 5809- 500- 5040	01,Unrest,Contr Serv,Scho	22,500.00	22,500.00			22,500.00
Total for Expense Accounts and Object 5809		22,500.00	22,500.00	.00	.00	22,500.00
Total for Management 5040-School District						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		22,500.00		22,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5041 - DSSD Services						
01- 0000- 0- 0000- 0000- 8981- 520- 5041	01,Unrest,Contr/Subsidies	500.00	500.00		500.00	
Total for Revenue Accounts and Object 8981		500.00	500.00	.00	500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 5809- 520- 5041	01,Unrest,Contr Serv,DSSD	500.00	500.00			500.00
Total for Expense Accounts and Object 5809		500.00	500.00	.00	.00	500.00
Total for Management 5041-DSSD Services						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		500.00		500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5042 - Tuition Reimb P						
01- 0000- 0- 0000- 0000- 8981- 500- 5042	01,Unrest,Contr/Subsidies	1,800.00	1,800.00		1,800.00	
Total for Revenue Accounts and Object 8981		1,800.00	1,800.00	.00	1,800.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5042	01,Unrest,Mats&Supplies,T	800.00	800.00			800.00
Total for Object 4310		800.00	800.00	.00	.00	800.00
01- 0000- 0- 0000- 7200- 5885- 500- 5042	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
Total for Object 5885		1,000.00	1,000.00	.00	.00	1,000.00
Total for Expense Accounts		1,800.00	1,800.00	.00	.00	1,800.00
Total for Management 5042-Tuition Reimb P						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,800.00		1,800.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5044 - CE/TOY Recog						
01- 0000- 0- 0000- 0000- 8689- 500- 5044	01,Unrest,Other Fees,CE/T	10,000.00	10,000.00		10,000.00	
Total for Revenue Accounts and Object 8689		10,000.00	10,000.00	.00	10,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5044	01,Unrest,Mats&Supplies,C	3,200.00	3,200.00			3,200.00
Total for Object 4310		3,200.00	3,200.00	.00	.00	3,200.00
01- 0000- 0- 0000- 7200- 5610- 500- 5044	01,Unrest,Equipmnt Rent,C	800.00	800.00			800.00
Total for Object 5610		800.00	800.00	.00	.00	800.00
01- 0000- 0- 0000- 7200- 5800- 500- 5044	01,Unrest,Other Serv,CE/T	6,000.00	6,000.00			6,000.00
Total for Object 5800		6,000.00	6,000.00	.00	.00	6,000.00
Total for Expense Accounts		10,000.00	10,000.00	.00	.00	10,000.00
Total for Management 5044-CE/TOY Recog						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		10,000.00		10,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5059 - Leadership Trng						
01- 0000- 0- 0000- 0000- 8981- 520- 5059	01,Unrest,Contr/Subsidies	30,730.00	30,730.00		30,730.00	
Total for Revenue Accounts and Object 8981		30,730.00	30,730.00	.00	30,730.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4200- 520- 5059	01,Unrest,Bks not Txtbks,	1,903.00	1,903.00			1,903.00
Total for Object 4200		1,903.00	1,903.00	.00	.00	1,903.00
01- 0000- 0- 0000- 7200- 4310- 520- 5059	01,Unrest,Mats&Supplies,L	792.00	792.00			792.00
Total for Object 4310		792.00	792.00	.00	.00	792.00
01- 0000- 0- 0000- 7200- 5620- 520- 5059	01,Unrest,Fac Rent,Leader	16,910.00	16,910.00			16,910.00
Total for Object 5620		16,910.00	16,910.00	.00	.00	16,910.00
01- 0000- 0- 0000- 7200- 5809- 520- 5059	01,Unrest,Contr Serv,Lead	11,125.00	11,125.00			11,125.00
Total for Object 5809		11,125.00	11,125.00	.00	.00	11,125.00
Total for Expense Accounts		30,730.00	30,730.00	.00	.00	30,730.00
Total for Management 5059-Leadership Trng						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		30,730.00		30,730.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- 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	377,341.00	377,341.00		377,341.00	
Total for Revenue Accounts and Object 8981		377,341.00	377,341.00	.00	377,341.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 2300- 509- 5060	01,Unrest,Supv & Admin,Re	215,220.00	215,220.00			215,220.00
Total for Object 2300		215,220.00	215,220.00	.00	.00	215,220.00
01- 0000- 0- 0000- 7200- 2400- 509- 5060	01,Unrest,Clerical,Resear	25,239.00	25,239.00			25,239.00
Total for Object 2400		25,239.00	25,239.00	.00	.00	25,239.00
01- 0000- 0- 0000- 2100- 3202- 509- 5060	01,Unrest,PERS,Research &	49,307.00	49,307.00			49,307.00
01- 0000- 0- 0000- 7200- 3202- 509- 5060	01,Unrest,PERS,Research &	5,782.00	5,782.00			5,782.00
Total for Object 3202		55,089.00	55,089.00	.00	.00	55,089.00
01- 0000- 0- 0000- 2100- 3312- 509- 5060	01,Unrest,OASDI 2xxx,Rese	12,391.00	12,391.00			12,391.00
01- 0000- 0- 0000- 7200- 3312- 509- 5060	01,Unrest,OASDI 2xxx,Rese	1,450.00	1,450.00			1,450.00
Total for Object 3312		13,841.00	13,841.00	.00	.00	13,841.00
01- 0000- 0- 0000- 2100- 3322- 509- 5060	01,Unrest,FICA 2xxx,Resea	2,898.00	2,898.00			2,898.00
01- 0000- 0- 0000- 7200- 3322- 509- 5060	01,Unrest,FICA 2xxx,Resea	339.00	339.00			339.00
Total for Object 3322		3,237.00	3,237.00	.00	.00	3,237.00
01- 0000- 0- 0000- 2100- 3412- 509- 5060	01,Unrest,H&W 2xxx,Resear	24,430.00	24,430.00			24,430.00
01- 0000- 0- 0000- 7200- 3412- 509- 5060	01,Unrest,H&W 2xxx,Resear	6,090.00	6,090.00			6,090.00
Total for Object 3412		30,520.00	30,520.00	.00	.00	30,520.00
01- 0000- 0- 0000- 2100- 3502- 509- 5060	01,Unrest,SUI 2xxx,Resear	2,647.00	2,647.00			2,647.00
01- 0000- 0- 0000- 7200- 3502- 509- 5060	01,Unrest,SUI 2xxx,Resear	310.00	310.00			310.00
Total for Object 3502		2,957.00	2,957.00	.00	.00	2,957.00
01- 0000- 0- 0000- 2100- 3602- 509- 5060	01,Unrest,W/C 2xxx,Resear	3,858.00	3,858.00			3,858.00
01- 0000- 0- 0000- 7200- 3602- 509- 5060	01,Unrest,W/C 2xxx,Resear	452.00	452.00			452.00
Total for Object 3602		4,310.00	4,310.00	.00	.00	4,310.00
01- 0000- 0- 0000- 2100- 3712- 509- 5060	01,Unrest,OPEB,Alloc 2xxx	1,076.00	1,076.00			1,076.00
01- 0000- 0- 0000- 7200- 3712- 509- 5060	01,Unrest,OPEB,Alloc 2xxx	126.00	126.00			126.00
Total for Object 3712		1,202.00	1,202.00	.00	.00	1,202.00
01- 0000- 0- 0000- 2100- 3752- 509- 5060	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
01- 0000- 0- 0000- 7200- 3752- 509- 5060	01,Unrest,OPEB,Actv 2xxx,	630.00	630.00			630.00
Total for Object 3752		3,150.00	3,150.00	.00	.00	3,150.00
01- 0000- 0- 0000- 2100- 4200- 500- 5060	01,Unrest,Bks not Txbks,	200.00	200.00			200.00
Total for Object 4200		200.00	200.00	.00	.00	200.00

Balances through June (12)						Fiscal Year 2021/22
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	3,747.00	3,747.00			3,747.00
	Total for Object 4310	3,747.00	3,747.00	.00	.00	3,747.00
01- 0000- 0- 0000- 2100- 4400- 500- 5060	01,Unrest,Non-Cap Equip,R	1,500.00	1,500.00			1,500.00
	Total for Object 4400	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 2100- 5200- 500- 5060	01,Unrest,Travel/Conf,Res	8,000.00	8,000.00			8,000.00
	Total for Object 5200	8,000.00	8,000.00	.00	.00	8,000.00
01- 0000- 0- 0000- 2100- 5300- 500- 5060	01,Unrest,Dues&Membershp,	1,918.00	1,918.00			1,918.00
	Total for Object 5300	1,918.00	1,918.00	.00	.00	1,918.00
01- 0000- 0- 0000- 2100- 5670- 500- 5060	01,Unrest,Veh Rep Labr,Re	300.00	300.00			300.00
	Total for Object 5670	300.00	300.00	.00	.00	300.00
01- 0000- 0- 0000- 2100- 5800- 500- 5060	01,Unrest,Other Serv,Rese	3,342.00	3,342.00			3,342.00
	Total for Object 5800	3,342.00	3,342.00	.00	.00	3,342.00
01- 0000- 0- 0000- 2100- 5803- 500- 5060	01,Unrest,Printing,Resear	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 2100- 5809- 500- 5060	01,Unrest,Contr Serv,Rese	300.00	300.00			300.00
	Total for Object 5809	300.00	300.00	.00	.00	300.00
01- 0000- 0- 0000- 2100- 5842- 500- 5060	01,Unrest,Ads,Research &	997.00	997.00			997.00
	Total for Object 5842	997.00	997.00	.00	.00	997.00
01- 0000- 0- 0000- 2100- 5843- 500- 5060	01,Unrest,TB Test,Researc	100.00	100.00			100.00
	Total for Object 5843	100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 2100- 5844- 500- 5060	01,Unrest,Fingerprnt,Rese	66.00	66.00			66.00
	Total for Object 5844	66.00	66.00	.00	.00	66.00
01- 0000- 0- 0000- 2100- 5885- 500- 5060	01,Unrest,Tuition&License	50.00	50.00			50.00
	Total for Object 5885	50.00	50.00	.00	.00	50.00
01- 0000- 0- 0000- 2100- 5930- 500- 5060	01,Unrest,Postage,Researc	756.00	756.00			756.00
	Total for Object 5930	756.00	756.00	.00	.00	756.00
01- 0000- 0- 0000- 2100- 5943- 500- 5060	01,Unrest,Cellular Phones	1,200.00	1,200.00			1,200.00
	Total for Object 5943	1,200.00	1,200.00	.00	.00	1,200.00
	Total for Expense Accounts	377,341.00	377,341.00	.00	.00	377,341.00

Total for Management 5060-Research & Gran					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		377,341.00		377,341.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5068 - SolarPanelsWEC						
01- 0000- 0- 0000- 0000- 8660- 520- 5068	01,Unrest,Interest,SolarP	52,663.00	52,663.00		52,663.00	
Total for Revenue Accounts and Object 8660		52,663.00	52,663.00	.00	52,663.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 9100- 7438- 520- 5068	01,Unrest,Debt Serv Int,S	62,843.00	62,843.00			62,843.00
Total for Object 7438		62,843.00	62,843.00	.00	.00	62,843.00
01- 0000- 0- 0000- 9100- 7439- 520- 5068	01,Unrest,Debt Serv Princ	166,067.00	166,067.00			166,067.00
Total for Object 7439		166,067.00	166,067.00	.00	.00	166,067.00
Total for Expense Accounts		228,910.00	228,910.00	.00	.00	228,910.00
Total for Management 5068-SolarPanelsWEC						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		52,663.00		228,910.00	176,247.00-	
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5071 - Administrative					
01- 0000- 0- 0000- 0000- 8981- 520- 5071	01,Unrest,Contr/Subsidies	186,490.00	186,490.00		186,490.00
Total for Revenue Accounts and Object 8981		186,490.00	186,490.00	.00	186,490.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2406- 520- 5071	01,Unrest,Clerical OT,Adm	23,233.00	23,233.00			23,233.00
Total for Object 2406		23,233.00	23,233.00	.00	.00	23,233.00
01- 0000- 0- 0000- 7200- 3202- 520- 5071	01,Unrest,PERS,Administra	5,323.00	5,323.00			5,323.00
Total for Object 3202		5,323.00	5,323.00	.00	.00	5,323.00
01- 0000- 0- 0000- 7200- 3312- 520- 5071	01,Unrest,OASDI 2xxx,Admi	1,440.00	1,440.00			1,440.00
Total for Object 3312		1,440.00	1,440.00	.00	.00	1,440.00
01- 0000- 0- 0000- 7200- 3322- 520- 5071	01,Unrest,FICA 2xxx,Admin	337.00	337.00			337.00
Total for Object 3322		337.00	337.00	.00	.00	337.00
01- 0000- 0- 0000- 7200- 3332- 520- 5071	01,Unrest,Alt Ret 2xxx,Ad	860.00	860.00			860.00
Total for Object 3332		860.00	860.00	.00	.00	860.00
01- 0000- 0- 0000- 7200- 3502- 520- 5071	01,Unrest,SUI 2xxx,Admini	286.00	286.00			286.00
Total for Object 3502		286.00	286.00	.00	.00	286.00
01- 0000- 0- 0000- 7200- 3602- 520- 5071	01,Unrest,W/C 2xxx,Admini	416.00	416.00			416.00
Total for Object 3602		416.00	416.00	.00	.00	416.00
01- 0000- 0- 0000- 7200- 3712- 520- 5071	01,Unrest,OPEB,Alloc 2xxx	116.00	116.00			116.00
Total for Object 3712		116.00	116.00	.00	.00	116.00
01- 0000- 0- 0000- 7200- 4200- 520- 5071	01,Unrest,Bks not Txtbks,	2,055.00	2,055.00			2,055.00
Total for Object 4200		2,055.00	2,055.00	.00	.00	2,055.00
01- 0000- 0- 0000- 7200- 4310- 520- 5071	01,Unrest,Mats&Supplies,A	18,000.00	18,000.00			18,000.00
Total for Object 4310		18,000.00	18,000.00	.00	.00	18,000.00
01- 0000- 0- 0000- 7200- 4400- 520- 5071	01,Unrest,Non-Cap Equip,A	2,800.00	2,800.00			2,800.00
Total for Object 4400		2,800.00	2,800.00	.00	.00	2,800.00
01- 0000- 0- 0000- 7200- 5200- 520- 5071	01,Unrest,Travel/Conf,Adm	29,412.00	29,412.00			29,412.00
Total for Object 5200		29,412.00	29,412.00	.00	.00	29,412.00
01- 0000- 0- 0000- 7200- 5300- 520- 5071	01,Unrest,Dues&Membershp,	1,100.00	1,100.00			1,100.00
Total for Object 5300		1,100.00	1,100.00	.00	.00	1,100.00
01- 0000- 0- 0000- 8100- 5580- 520- 5071	01,Unrest,Laundry,Adminis	150.00	150.00			150.00
Total for Object 5580		150.00	150.00	.00	.00	150.00
01- 0000- 0- 0000- 7200- 5600- 520- 5071	01,Unrest,Rent Lease Rep,	500.00	500.00			500.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5600	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5071 - Administrative (continued)						
	Total for Object 5600	500.00	500.00	.00	.00	500.00
01-0000-0-0000-7200-5670-520-5071	01,Unrest,Veh Rep Labr,Ad	200.00	200.00			200.00
	Total for Object 5670	200.00	200.00	.00	.00	200.00
01-0000-0-0000-7200-5710-520-5071	01,Unrest,Direct Costs,Ad	2,000.00	2,000.00			2,000.00
	Total for Object 5710	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-0000-7200-5800-520-5071	01,Unrest,Other Serv,Admi	20,488.00	20,488.00			20,488.00
	Total for Object 5800	20,488.00	20,488.00	.00	.00	20,488.00
01-0000-0-0000-7200-5803-520-5071	01,Unrest,Printing,Admini	1,200.00	1,200.00			1,200.00
	Total for Object 5803	1,200.00	1,200.00	.00	.00	1,200.00
01-0000-0-0000-7200-5809-520-5071	01,Unrest,Contr Serv,Admi	72,493.00	72,493.00			72,493.00
01-0000-0-0000-8100-5809-520-5071	01,Unrest,Contr Serv,Admi	132.00	132.00			132.00
	Total for Object 5809	72,625.00	72,625.00	.00	.00	72,625.00
01-0000-0-0000-7200-5842-520-5071	01,Unrest,Ads,Administrat	500.00	500.00			500.00
	Total for Object 5842	500.00	500.00	.00	.00	500.00
01-0000-0-0000-7200-5843-520-5071	01,Unrest,TB Test,Adminis	87.00	87.00			87.00
	Total for Object 5843	87.00	87.00	.00	.00	87.00
01-0000-0-0000-7200-5844-520-5071	01,Unrest,Fingerprnt,Admi	70.00	70.00			70.00
	Total for Object 5844	70.00	70.00	.00	.00	70.00
01-0000-0-0000-7200-5930-520-5071	01,Unrest,Postage,Adminis	2,043.00	2,043.00			2,043.00
	Total for Object 5930	2,043.00	2,043.00	.00	.00	2,043.00
01-0000-0-0000-7200-5943-520-5071	01,Unrest,Cellular Phones	934.00	934.00			934.00
	Total for Object 5943	934.00	934.00	.00	.00	934.00
01-0000-0-0000-7200-5944-520-5071	01,Unrest,Internet Charge	315.00	315.00			315.00
	Total for Object 5944	315.00	315.00	.00	.00	315.00
	Total for Expense Accounts	186,490.00	186,490.00	.00	.00	186,490.00
Total for Management 5071-Administrative						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		186,490.00		186,490.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5080 - Transition Bdgt						
01- 0000- 0- 0000- 0000- 8980- 520- 5080	01,Unrest,Contr fr Unrest	22,500.00	22,500.00		22,500.00	
Total for Revenue Accounts and Object 8980		22,500.00	22,500.00	.00	22,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 520- 5080	01,Unrest,Mats&Supplies,T	500.00	500.00			500.00
Total for Object 4310		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 7200- 5640- 520- 5080	01,Unrest,Cont Service,Tr	20,950.00	20,950.00			20,950.00
Total for Object 5640		20,950.00	20,950.00	.00	.00	20,950.00
01- 0000- 0- 0000- 7200- 5803- 520- 5080	01,Unrest,Printing,Transi	1,050.00	1,050.00			1,050.00
Total for Object 5803		1,050.00	1,050.00	.00	.00	1,050.00
Total for Expense Accounts		22,500.00	22,500.00	.00	.00	22,500.00
Total for Management 5080-Transition Bdgt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		22,500.00		22,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5085 - Sky Mtn Req #2						
01- 0000- 0- 0000- 0000- 8980- 520- 5085	01,Unrest,Contr fr Unrest	1,400,000.00	1,400,000.00		1,400,000.00	
Total for Revenue Accounts and Object 8980		1,400,000.00	1,400,000.00	.00	1,400,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8500- 6200- 500- 5085	01,Unrest,Bldg/Imp,Sky Mt	2,110,500.00	2,110,500.00			2,110,500.00
Total for Expense Accounts and Object 6200		2,110,500.00	2,110,500.00	.00	.00	2,110,500.00
Total for Management 5085-Sky Mtn Req #2						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,400,000.00		2,110,500.00	710,500.00-	
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5095 - StudAdmSupSrvcs					
01- 0000- 0- 0000- 0000- 8981- 500- 5095	01,Unrest,Contr/Subsidies	44,987.00	44,987.00		44,987.00
Total for Revenue Accounts and Object 8981		44,987.00	44,987.00	.00	44,987.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 1311- 500- 5095	01,Unrest,Supv Extra,Stud	4,014.00	4,014.00			4,014.00
Total for Object 1311		4,014.00	4,014.00	.00	.00	4,014.00
01- 0000- 0- 0000- 7200- 2406- 500- 5095	01,Unrest,Clerical OT,Stu	11,265.00	11,265.00			11,265.00
Total for Object 2406		11,265.00	11,265.00	.00	.00	11,265.00
01- 0000- 0- 0000- 7200- 3312- 500- 5095	01,Unrest,OASDI 2xxx,Stud	698.00	698.00			698.00
Total for Object 3312		698.00	698.00	.00	.00	698.00
01- 0000- 0- 0000- 7200- 3321- 500- 5095	01,Unrest,FICA 1xxx,StudA	58.00	58.00			58.00
Total for Object 3321		58.00	58.00	.00	.00	58.00
01- 0000- 0- 0000- 7200- 3322- 500- 5095	01,Unrest,FICA 2xxx,StudA	163.00	163.00			163.00
Total for Object 3322		163.00	163.00	.00	.00	163.00
01- 0000- 0- 0000- 7200- 3332- 500- 5095	01,Unrest,Alt Ret 2xxx,St	417.00	417.00			417.00
Total for Object 3332		417.00	417.00	.00	.00	417.00
01- 0000- 0- 0000- 7200- 3501- 500- 5095	01,Unrest,SUI 1xxx,StudAd	49.00	49.00			49.00
Total for Object 3501		49.00	49.00	.00	.00	49.00
01- 0000- 0- 0000- 7200- 3502- 500- 5095	01,Unrest,SUI 2xxx,StudAd	139.00	139.00			139.00
Total for Object 3502		139.00	139.00	.00	.00	139.00
01- 0000- 0- 0000- 7200- 3601- 500- 5095	01,Unrest,W/C 1xxx,StudAd	72.00	72.00			72.00
Total for Object 3601		72.00	72.00	.00	.00	72.00
01- 0000- 0- 0000- 7200- 3602- 500- 5095	01,Unrest,W/C 2xxx,StudAd	202.00	202.00			202.00
Total for Object 3602		202.00	202.00	.00	.00	202.00
01- 0000- 0- 0000- 7200- 3711- 500- 5095	01,Unrest,OPEB,Alloc 1xxx	20.00	20.00			20.00
Total for Object 3711		20.00	20.00	.00	.00	20.00
01- 0000- 0- 0000- 7200- 3712- 500- 5095	01,Unrest,OPEB,Alloc 2xxx	56.00	56.00			56.00
Total for Object 3712		56.00	56.00	.00	.00	56.00
01- 0000- 0- 0000- 7200- 4200- 500- 5095	01,Unrest,Bks not Txbks,	500.00	500.00			500.00
Total for Object 4200		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 7200- 4310- 500- 5095	01,Unrest,Mats&Supplies,S	10,000.00	10,000.00			10,000.00
Total for Object 4310		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 7200- 4400- 500- 5095	01,Unrest,Non-Cap Equip,S	1,684.00	1,684.00			1,684.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5095 - StudAdmSupSrvcs (continued)						
	Total for Object 4400	1,684.00	1,684.00	.00	.00	1,684.00
01-0000-0-0000-7200-5200-500-5095	01,Unrest,Travel/Conf,Stu	2,000.00	2,000.00			2,000.00
	Total for Object 5200	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-0000-7200-5620-500-5095	01,Unrest,Fac Rent,StudAd	900.00	900.00			900.00
	Total for Object 5620	900.00	900.00	.00	.00	900.00
01-0000-0-0000-7200-5640-500-5095	01,Unrest,Cont Service,St	2,500.00	2,500.00			2,500.00
	Total for Object 5640	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-7200-5670-500-5095	01,Unrest,Veh Rep Labr,St	2,000.00	2,000.00			2,000.00
	Total for Object 5670	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-0000-7200-5710-500-5095	01,Unrest,Direct Costs,St	200.00	200.00			200.00
	Total for Object 5710	200.00	200.00	.00	.00	200.00
01-0000-0-0000-7200-5800-500-5095	01,Unrest,Other Serv,Stud	2,500.00	2,500.00			2,500.00
	Total for Object 5800	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-7200-5803-500-5095	01,Unrest,Printing,StudAd	300.00	300.00			300.00
	Total for Object 5803	300.00	300.00	.00	.00	300.00
01-0000-0-0000-7200-5809-500-5095	01,Unrest,Contr Serv,Stud	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-7200-5844-500-5095	01,Unrest,Fingerprnt,Stud	50.00	50.00			50.00
	Total for Object 5844	50.00	50.00	.00	.00	50.00
01-0000-0-0000-7200-5885-500-5095	01,Unrest,Tuition&License	2,000.00	2,000.00			2,000.00
	Total for Object 5885	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-0000-7200-5930-500-5095	01,Unrest,Postage,StudAdm	200.00	200.00			200.00
	Total for Object 5930	200.00	200.00	.00	.00	200.00
01-0000-0-0000-7200-5943-500-5095	01,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-7200-5944-500-5095	01,Unrest,Internet Charge	1,000.00	1,000.00			1,000.00
	Total for Object 5944	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Expense Accounts	44,987.00	44,987.00	.00	.00	44,987.00
Total for Management 5095-StudAdmSupSrvcs						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		44,987.00		44,987.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5096 - Sp Ed Discret						
01- 0000- 0- 0000- 0000- 8980- 500- 5096	01,Unrest,Contr fr Unrest	270,000.00	270,000.00		270,000.00	
Total for Revenue Accounts and Object 8980		270,000.00	270,000.00	.00	270,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 500- 5096	01,Unrest,Mats&Supplies,S	67,500.00	67,500.00			67,500.00
Total for Object 4310		67,500.00	67,500.00	.00	.00	67,500.00
01- 0000- 0- 0000- 7200- 4400- 500- 5096	01,Unrest,Non-Cap Equip,S	67,500.00	67,500.00			67,500.00
Total for Object 4400		67,500.00	67,500.00	.00	.00	67,500.00
01- 0000- 0- 0000- 7200- 5660- 500- 5096	01,Unrest,Equip Rep,Sp Ed	67,500.00	67,500.00			67,500.00
Total for Object 5660		67,500.00	67,500.00	.00	.00	67,500.00
01- 0000- 0- 0000- 7200- 5680- 500- 5096	01,Unrest,Bldg Repairs,Sp	67,500.00	67,500.00			67,500.00
Total for Object 5680		67,500.00	67,500.00	.00	.00	67,500.00
Total for Expense Accounts		270,000.00	270,000.00	.00	.00	270,000.00
Total for Management 5096-Sp Ed Discret						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		270,000.00		270,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5110 - Copying Service						
01- 0000- 0- 0000- 7200- 4310- 520- 5110	01,Unrest,Mats&Supplies,C	1,000.00	1,000.00			1,000.00
	Total for Object 4310	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 7200- 4340- 520- 5110	01,Unrest,Printing,Copyin	95,500.00-	95,500.00-			95,500.00-
	Total for Object 4340	95,500.00-	95,500.00-	.00	.00	95,500.00-
01- 0000- 0- 0000- 7200- 5640- 520- 5110	01,Unrest,Cont Service,Co	35,000.00	35,000.00			35,000.00
	Total for Object 5640	35,000.00	35,000.00	.00	.00	35,000.00
01- 0000- 0- 0000- 9100- 7438- 520- 5110	01,Unrest,Debt Serv Int,C	3,700.00	3,700.00			3,700.00
	Total for Object 7438	3,700.00	3,700.00	.00	.00	3,700.00
01- 0000- 0- 0000- 9100- 7439- 520- 5110	01,Unrest,Debt Serv Princ	17,500.00	17,500.00			17,500.00
	Total for Object 7439	17,500.00	17,500.00	.00	.00	17,500.00
	Total for Management 5110 and Expense accounts	38,300.00-	38,300.00-	.00	.00	38,300.00-

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5132 - Georgetown Ops					
01- 0000- 0- 0000- 0000- 8650- 520- 5132	01,Unrest,Lease&Rental,Ge	117,990.00	117,990.00		117,990.00
Total for Management 5132, Revenue accounts and Object 8650		117,990.00	117,990.00	.00	117,990.00

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5133 - Fremont St. Ops					
01- 0000- 0- 0000- 0000- 8650- 520- 5133	01,Unrest,Lease&Rental,Fr	131,678.00	131,678.00		131,678.00
Total for Management 5133, Revenue accounts and Object 8650		131,678.00	131,678.00	.00	131,678.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5135 - WEC Operations						
01- 0000- 0- 0000- 0000- 8650- 520- 5135	01,Unrest,Lease&Rental,WE	197,824.00	197,824.00		197,824.00	
	Total for Object 8650	197,824.00	197,824.00	.00	197,824.00	
01- 0000- 0- 0000- 0000- 8981- 520- 5135	01,Unrest,Contr/Subsidies	370,292.00	370,292.00		370,292.00	
	Total for Object 8981	370,292.00	370,292.00	.00	370,292.00	
	Total for Revenue Accounts	568,116.00	568,116.00	.00	568,116.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5135	01,Unrest,Class Support,W	54,203.00	54,203.00			54,203.00
	Total for Object 2200	54,203.00	54,203.00	.00	.00	54,203.00
01- 0000- 0- 0000- 8100- 2400- 529- 5135	01,Unrest,Clerical,WEC Op	39,854.00	39,854.00			39,854.00
	Total for Object 2400	39,854.00	39,854.00	.00	.00	39,854.00
01- 0000- 0- 0000- 8100- 3202- 529- 5135	01,Unrest,PERS,WEC Operat	21,549.00	21,549.00			21,549.00
	Total for Object 3202	21,549.00	21,549.00	.00	.00	21,549.00
01- 0000- 0- 0000- 8100- 3312- 529- 5135	01,Unrest,OASDI 2xxx,WEC	5,438.00	5,438.00			5,438.00
	Total for Object 3312	5,438.00	5,438.00	.00	.00	5,438.00
01- 0000- 0- 0000- 8100- 3322- 529- 5135	01,Unrest,FICA 2xxx,WEC O	1,272.00	1,272.00			1,272.00
	Total for Object 3322	1,272.00	1,272.00	.00	.00	1,272.00
01- 0000- 0- 0000- 8100- 3412- 529- 5135	01,Unrest,H&W 2xxx,WEC Op	23,868.00	23,868.00			23,868.00
	Total for Object 3412	23,868.00	23,868.00	.00	.00	23,868.00
01- 0000- 0- 0000- 8100- 3502- 529- 5135	01,Unrest,SUI 2xxx,WEC Op	1,157.00	1,157.00			1,157.00
	Total for Object 3502	1,157.00	1,157.00	.00	.00	1,157.00
01- 0000- 0- 0000- 8100- 3602- 529- 5135	01,Unrest,W/C 2xxx,WEC Op	1,686.00	1,686.00			1,686.00
	Total for Object 3602	1,686.00	1,686.00	.00	.00	1,686.00
01- 0000- 0- 0000- 8100- 3712- 529- 5135	01,Unrest,OPEB,Alloc 2xxx	470.00	470.00			470.00
	Total for Object 3712	470.00	470.00	.00	.00	470.00
01- 0000- 0- 0000- 8100- 3752- 529- 5135	01,Unrest,OPEB,Actv 2xxx,	2,457.00	2,457.00			2,457.00
	Total for Object 3752	2,457.00	2,457.00	.00	.00	2,457.00
01- 0000- 0- 0000- 8100- 4310- 520- 5135	01,Unrest,Mats&Supplies,W	30,000.00	30,000.00			30,000.00
	Total for Object 4310	30,000.00	30,000.00	.00	.00	30,000.00
01- 0000- 0- 0000- 8100- 5510- 520- 5135	01,Unrest,Water/Sewage,WE	20,000.00	20,000.00			20,000.00
	Total for Object 5510	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 8100- 5515- 520- 5135	01,Unrest,Pest Control,WE	3,000.00	3,000.00			3,000.00
	Total for Object 5515	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 8100- 5520- 520- 5135	01,Unrest,Gas/Elec,WEC Op	75,100.00	75,100.00			75,100.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5135 - WEC Operations (continued)						
	Total for Object 5520	75,100.00	75,100.00	.00	.00	75,100.00
01-0000-0-0000-8100-5570-520-5135	01,Unrest,Disposal,WEC Op	26,000.00	26,000.00			26,000.00
	Total for Object 5570	26,000.00	26,000.00	.00	.00	26,000.00
01-0000-0-0000-8100-5580-520-5135	01,Unrest,Laundry,WEC Ope	4,500.00	4,500.00			4,500.00
	Total for Object 5580	4,500.00	4,500.00	.00	.00	4,500.00
01-0000-0-0000-8100-5600-520-5135	01,Unrest,Rent Lease Rep,	8,542.00-	8,542.00-			8,542.00-
	Total for Object 5600	8,542.00-	8,542.00-	.00	.00	8,542.00-
01-0000-0-0000-8100-5640-520-5135	01,Unrest,Cont Service,WE	141,000.00	141,000.00			141,000.00
	Total for Object 5640	141,000.00	141,000.00	.00	.00	141,000.00
01-0000-0-0000-8100-5660-520-5135	01,Unrest,Equip Rep,WEC O	1,000.00	1,000.00			1,000.00
	Total for Object 5660	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-8100-5680-520-5135	01,Unrest,Bldg Repairs,WE	50,000.00	50,000.00			50,000.00
	Total for Object 5680	50,000.00	50,000.00	.00	.00	50,000.00
01-0000-0-0000-8100-5800-520-5135	01,Unrest,Other Serv,WEC	1,500.00	1,500.00			1,500.00
	Total for Object 5800	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-0000-8100-5835-520-5135	01,Unrest,Security,WEC Op	65,000.00	65,000.00			65,000.00
	Total for Object 5835	65,000.00	65,000.00	.00	.00	65,000.00
01-0000-0-0000-9100-7438-520-5135	01,Unrest,Debt Serv Int,W	913.00	913.00			913.00
	Total for Object 7438	913.00	913.00	.00	.00	913.00
01-0000-0-0000-9100-7439-520-5135	01,Unrest,Debt Serv Princ	6,691.00	6,691.00			6,691.00
	Total for Object 7439	6,691.00	6,691.00	.00	.00	6,691.00
	Total for Expense Accounts	568,116.00	568,116.00	.00	.00	568,116.00
Total for Management 5135-WEC Operations						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		568,116.00		568,116.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5152 - Nelson Operatio						
01- 0000- 0- 0000- 0000- 8650- 520- 5152	01,Unrest,Lease&Rental,Ne	44,700.00	44,700.00		44,700.00	
	Total for Object 8650	44,700.00	44,700.00	.00	44,700.00	
01- 0000- 0- 0000- 0000- 8981- 520- 5152	01,Unrest,Contr/Subsidies	397,072.00	397,072.00		397,072.00	
	Total for Object 8981	397,072.00	397,072.00	.00	397,072.00	
	Total for Revenue Accounts	441,772.00	441,772.00	.00	441,772.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5152	01,Unrest,Class Support,N	47,460.00	47,460.00			47,460.00
	Total for Object 2200	47,460.00	47,460.00	.00	.00	47,460.00
01- 0000- 0- 0000- 8100- 3202- 529- 5152	01,Unrest,PERS,Nelson Ope	10,873.00	10,873.00			10,873.00
	Total for Object 3202	10,873.00	10,873.00	.00	.00	10,873.00
01- 0000- 0- 0000- 8100- 3312- 529- 5152	01,Unrest,OASDI 2xxx,Nels	2,943.00	2,943.00			2,943.00
	Total for Object 3312	2,943.00	2,943.00	.00	.00	2,943.00
01- 0000- 0- 0000- 8100- 3322- 529- 5152	01,Unrest,FICA 2xxx,Nelso	688.00	688.00			688.00
	Total for Object 3322	688.00	688.00	.00	.00	688.00
01- 0000- 0- 0000- 8100- 3412- 529- 5152	01,Unrest,H&W 2xxx,Nelson	12,240.00	12,240.00			12,240.00
	Total for Object 3412	12,240.00	12,240.00	.00	.00	12,240.00
01- 0000- 0- 0000- 8100- 3502- 529- 5152	01,Unrest,SUI 2xxx,Nelson	619.00	619.00			619.00
	Total for Object 3502	619.00	619.00	.00	.00	619.00
01- 0000- 0- 0000- 8100- 3602- 529- 5152	01,Unrest,W/C 2xxx,Nelson	851.00	851.00			851.00
	Total for Object 3602	851.00	851.00	.00	.00	851.00
01- 0000- 0- 0000- 8100- 3712- 529- 5152	01,Unrest,OPEB,Alloc 2xxx	237.00	237.00			237.00
	Total for Object 3712	237.00	237.00	.00	.00	237.00
01- 0000- 0- 0000- 8100- 3752- 529- 5152	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 0000- 7200- 4310- 520- 5152	01,Unrest,Mats&Supplies,N	2,500.00	2,500.00			2,500.00
01- 0000- 0- 0000- 8100- 4310- 520- 5152	01,Unrest,Mats&Supplies,N	26,000.00	26,000.00			26,000.00
	Total for Object 4310	28,500.00	28,500.00	.00	.00	28,500.00
01- 0000- 0- 0000- 7200- 4400- 520- 5152	01,Unrest,Non-Cap Equip,N	4,428.00	4,428.00			4,428.00
01- 0000- 0- 0000- 8100- 4400- 520- 5152	01,Unrest,Non-Cap Equip,N	1,000.00	1,000.00			1,000.00
	Total for Object 4400	5,428.00	5,428.00	.00	.00	5,428.00
01- 0000- 0- 0000- 8100- 5510- 520- 5152	01,Unrest,Water/Sewage,Ne	25,000.00	25,000.00			25,000.00
	Total for Object 5510	25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 0000- 8100- 5515- 520- 5152	01,Unrest,Pest Control,Ne	1,740.00	1,740.00			1,740.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5515	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5152 - Nelson Operatio (continued)						
	Total for Object 5515	1,740.00	1,740.00	.00	.00	1,740.00
01-0000-0-0000-8100-5520-520-5152	01,Unrest,Gas/Elec,Nelson	70,000.00	70,000.00			70,000.00
	Total for Object 5520	70,000.00	70,000.00	.00	.00	70,000.00
01-0000-0-0000-8100-5570-520-5152	01,Unrest,Disposal,Nelson	3,300.00	3,300.00			3,300.00
	Total for Object 5570	3,300.00	3,300.00	.00	.00	3,300.00
01-0000-0-0000-8100-5580-520-5152	01,Unrest,Laundry,Nelson	2,500.00	2,500.00			2,500.00
	Total for Object 5580	2,500.00	2,500.00	.00	.00	2,500.00
01-0000-0-0000-8100-5640-520-5152	01,Unrest,Cont Service,Ne	115,000.00	115,000.00			115,000.00
	Total for Object 5640	115,000.00	115,000.00	.00	.00	115,000.00
01-0000-0-0000-8100-5680-520-5152	01,Unrest,Bldg Repairs,Ne	30,500.00	30,500.00			30,500.00
	Total for Object 5680	30,500.00	30,500.00	.00	.00	30,500.00
01-0000-0-0000-8100-5800-520-5152	01,Unrest,Other Serv,Nels	278.00	278.00			278.00
	Total for Object 5800	278.00	278.00	.00	.00	278.00
01-0000-0-0000-7200-5809-520-5152	01,Unrest,Contr Serv,Nels	4,751.00	4,751.00			4,751.00
	Total for Object 5809	4,751.00	4,751.00	.00	.00	4,751.00
01-0000-0-0000-8100-5835-520-5152	01,Unrest,Security,Nelson	70,000.00	70,000.00			70,000.00
	Total for Object 5835	70,000.00	70,000.00	.00	.00	70,000.00
01-0000-0-0000-9100-7438-520-5152	01,Unrest,Debt Serv Int,N	913.00	913.00			913.00
	Total for Object 7438	913.00	913.00	.00	.00	913.00
01-0000-0-0000-9100-7439-520-5152	01,Unrest,Debt Serv Princ	6,691.00	6,691.00			6,691.00
	Total for Object 7439	6,691.00	6,691.00	.00	.00	6,691.00
	Total for Expense Accounts	441,772.00	441,772.00	.00	.00	441,772.00
Total for Management 5152-Nelson Operatio						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		441,772.00		441,772.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5154 - Lycoming						
01- 0000- 0- 0000- 0000- 8980- 520- 5154	01,Unrest,Contr fr Unrest	52,713.00	52,713.00		52,713.00	
Total for Revenue Accounts and Object 8980		52,713.00	52,713.00	.00	52,713.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5154	01,Unrest,Mats&Supplies,L	100.00	100.00			100.00
Total for Object 4310		100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 8100- 4400- 520- 5154	01,Unrest,Non-Cap Equip,L	3,280.00	3,280.00			3,280.00
Total for Object 4400		3,280.00	3,280.00	.00	.00	3,280.00
01- 0000- 0- 0000- 8100- 5520- 520- 5154	01,Unrest,Gas/Elec,Lycomi	10,000.00	10,000.00			10,000.00
Total for Object 5520		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8700- 5620- 520- 5154	01,Unrest,Fac Rent,Lycomi	45,600.00	45,600.00			45,600.00
Total for Object 5620		45,600.00	45,600.00	.00	.00	45,600.00
01- 0000- 0- 0000- 8100- 5640- 520- 5154	01,Unrest,Cont Service,Ly	1,000.00	1,000.00			1,000.00
Total for Object 5640		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5154	01,Unrest,Bldg Repairs,Ly	200.00	200.00			200.00
Total for Object 5680		200.00	200.00	.00	.00	200.00
01- 0000- 0- 0000- 8100- 5710- 520- 5154	01,Unrest,Direct Costs,Ly	7,467.00-	7,467.00-			7,467.00-
Total for Object 5710		7,467.00-	7,467.00-	.00	.00	7,467.00-
Total for Expense Accounts		52,713.00	52,713.00	.00	.00	52,713.00
Total for Management 5154-Lycoming						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		52,713.00		52,713.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5155 - TCSJ-Operations						
01- 0000- 0- 0000- 0000- 8650- 520- 5155	01,Unrest,Lease&Rental,TC	316,636.00	316,636.00			316,636.00
	Total for Object 8650	316,636.00	316,636.00	.00		316,636.00
01- 0000- 0- 0000- 0000- 8981- 520- 5155	01,Unrest,Contr/Subsidies	5,666.00	5,666.00			5,666.00
	Total for Object 8981	5,666.00	5,666.00	.00		5,666.00
	Total for Revenue Accounts	322,302.00	322,302.00	.00		322,302.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5155	01,Unrest,Class Support,T	52,296.00	52,296.00			52,296.00
	Total for Object 2200	52,296.00	52,296.00	.00	.00	52,296.00
01- 0000- 0- 0000- 8100- 3202- 529- 5155	01,Unrest,PERS,TCSJ-Opera	11,981.00	11,981.00			11,981.00
	Total for Object 3202	11,981.00	11,981.00	.00	.00	11,981.00
01- 0000- 0- 0000- 8100- 3312- 529- 5155	01,Unrest,OASDI 2xxx,TCSJ	2,763.00	2,763.00			2,763.00
	Total for Object 3312	2,763.00	2,763.00	.00	.00	2,763.00
01- 0000- 0- 0000- 8100- 3322- 529- 5155	01,Unrest,FICA 2xxx,TCSJ-	646.00	646.00			646.00
	Total for Object 3322	646.00	646.00	.00	.00	646.00
01- 0000- 0- 0000- 8100- 3412- 529- 5155	01,Unrest,H&W 2xxx,TCSJ-O	12,165.00	12,165.00			12,165.00
	Total for Object 3412	12,165.00	12,165.00	.00	.00	12,165.00
01- 0000- 0- 0000- 8100- 3502- 529- 5155	01,Unrest,SUI 2xxx,TCSJ-O	643.00	643.00			643.00
	Total for Object 3502	643.00	643.00	.00	.00	643.00
01- 0000- 0- 0000- 8100- 3602- 529- 5155	01,Unrest,W/C 2xxx,TCSJ-O	937.00	937.00			937.00
	Total for Object 3602	937.00	937.00	.00	.00	937.00
01- 0000- 0- 0000- 8100- 3712- 529- 5155	01,Unrest,OPEB,Alloc 2xxx	261.00	261.00			261.00
	Total for Object 3712	261.00	261.00	.00	.00	261.00
01- 0000- 0- 0000- 8100- 3752- 529- 5155	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 0000- 8100- 4310- 520- 5155	01,Unrest,Mats&Supplies,T	25,000.00	25,000.00			25,000.00
	Total for Object 4310	25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5155	01,Unrest,Non-Cap Equip,T	2,500.00	2,500.00			2,500.00
	Total for Object 4400	2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 0000- 8100- 5510- 520- 5155	01,Unrest,Water/Sewage,TC	5,000.00	5,000.00			5,000.00
	Total for Object 5510	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 8100- 5515- 520- 5155	01,Unrest,Pest Control,TC	2,500.00	2,500.00			2,500.00
	Total for Object 5515	2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 0000- 8100- 5520- 520- 5155	01,Unrest,Gas/Elec,TCSJ-O	60,000.00	60,000.00			60,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5155 - TCSJ-Operations (continued)						
	Total for Object 5520	60,000.00	60,000.00	.00	.00	60,000.00
01-0000-0-0000-8100-5570-520-5155	01,Unrest,Disposal,TCSJ-O	3,500.00	3,500.00			3,500.00
	Total for Object 5570	3,500.00	3,500.00	.00	.00	3,500.00
01-0000-0-0000-8100-5580-520-5155	01,Unrest,Laundry,TCSJ-Op	3,500.00	3,500.00			3,500.00
	Total for Object 5580	3,500.00	3,500.00	.00	.00	3,500.00
01-0000-0-0000-8100-5600-520-5155	01,Unrest,Rent Lease Rep,	250.00	250.00			250.00
	Total for Object 5600	250.00	250.00	.00	.00	250.00
01-0000-0-0000-8100-5610-520-5155	01,Unrest,Equipmnt Rent,T	100.00	100.00			100.00
	Total for Object 5610	100.00	100.00	.00	.00	100.00
01-0000-0-0000-8100-5640-520-5155	01,Unrest,Cont Service,TC	40,000.00	40,000.00			40,000.00
	Total for Object 5640	40,000.00	40,000.00	.00	.00	40,000.00
01-0000-0-0000-8100-5680-520-5155	01,Unrest,Bldg Repairs,TC	20,000.00	20,000.00			20,000.00
	Total for Object 5680	20,000.00	20,000.00	.00	.00	20,000.00
01-0000-0-0000-8100-5800-520-5155	01,Unrest,Other Serv,TCSJ	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-8100-5809-520-5155	01,Unrest,Contr Serv,TCSJ	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-8100-5835-520-5155	01,Unrest,Security,TCSJ-O	75,000.00	75,000.00			75,000.00
	Total for Object 5835	75,000.00	75,000.00	.00	.00	75,000.00
	Total for Expense Accounts	322,302.00	322,302.00	.00	.00	322,302.00

Total for Management 5155-TCSJ-Operations		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			322,302.00		322,302.00	
Actuals		.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5168 - COE Telco Exp						
01- 0000- 0- 0000- 0000- 8980- 520- 5168	01,Unrest,Contr fr Unrest	409,000.00	409,000.00		409,000.00	
Total for Revenue Accounts and Object 8980		409,000.00	409,000.00	.00	409,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5809- 520- 5168	01,Unrest,Contr Serv,COE	46,000.00	46,000.00			46,000.00
Total for Object 5809		46,000.00	46,000.00	.00	.00	46,000.00
01- 0000- 0- 0000- 7200- 5940- 520- 5168	01,Unrest,Telephone,COE T	29,000.00	29,000.00			29,000.00
01- 0000- 0- 0000- 8100- 5940- 520- 5168	01,Unrest,Telephone,COE T	212,000.00	212,000.00			212,000.00
Total for Object 5940		241,000.00	241,000.00	.00	.00	241,000.00
01- 0000- 0- 0000- 8100- 5944- 520- 5168	01,Unrest,Internet Charge	122,000.00	122,000.00			122,000.00
Total for Object 5944		122,000.00	122,000.00	.00	.00	122,000.00
Total for Expense Accounts		409,000.00	409,000.00	.00	.00	409,000.00
Total for Management 5168-COE Telco Exp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		409,000.00		409,000.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5170 - VAFS Operations					
01- 0000- 0- 0000- 0000- 8650- 520- 5170	01,Unrest,Lease&Rental,VA	576,943.00	576,943.00		576,943.00
Total for Management 5170, Revenue accounts and Object 8650		576,943.00	576,943.00	.00	576,943.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5184 - Excel-Ops Bdgt						
01- 0000- 0- 0000- 0000- 8650- 520- 5184	01,Unrest,Lease&Rental,Ex	628,299.00	628,299.00		628,299.00	
Total for Revenue Accounts and Object 8650		628,299.00	628,299.00	.00	628,299.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5184	01,Unrest,Mats&Supplies,E	700.00	700.00			700.00
Total for Object 4310		700.00	700.00	.00	.00	700.00
01- 0000- 0- 0000- 8100- 5515- 520- 5184	01,Unrest,Pest Control,Ex	1,500.00	1,500.00			1,500.00
Total for Object 5515		1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 8100- 5640- 520- 5184	01,Unrest,Cont Service,Ex	7,500.00	7,500.00			7,500.00
Total for Object 5640		7,500.00	7,500.00	.00	.00	7,500.00
01- 0000- 0- 0000- 8100- 5680- 520- 5184	01,Unrest,Bldg Repairs,Ex	6,500.00	6,500.00			6,500.00
Total for Object 5680		6,500.00	6,500.00	.00	.00	6,500.00
Total for Expense Accounts		16,200.00	16,200.00	.00	.00	16,200.00
Total for Management 5184-Excel-Ops Bdgt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		628,299.00		16,200.00	612,099.00	
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5185 - CTEC Ops					
01- 0000- 0- 0000- 0000- 8650- 520- 5185	01,Unrest,Lease&Rental,CT	552,683.00	552,683.00		552,683.00
Total for Revenue Accounts and Object 8650		552,683.00	552,683.00	.00	552,683.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5185	01,Unrest,Mats&Supplies,C	25,000.00	25,000.00			25,000.00
Total for Object 4310		25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5185	01,Unrest,Non-Cap Equip,C	1,000.00	1,000.00			1,000.00
Total for Object 4400		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5510- 520- 5185	01,Unrest,Water/Sewage,CT	15,000.00	15,000.00			15,000.00
Total for Object 5510		15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 0000- 8100- 5515- 520- 5185	01,Unrest,Pest Control,CT	3,000.00	3,000.00			3,000.00
Total for Object 5515		3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 8100- 5520- 520- 5185	01,Unrest,Gas/Elec,CTEC O	120,000.00	120,000.00			120,000.00
Total for Object 5520		120,000.00	120,000.00	.00	.00	120,000.00
01- 0000- 0- 0000- 8100- 5570- 520- 5185	01,Unrest,Disposal,CTEC O	3,000.00	3,000.00			3,000.00
Total for Object 5570		3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 8100- 5580- 520- 5185	01,Unrest,Laundry,CTEC Op	100.00	100.00			100.00
Total for Object 5580		100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 8100- 5600- 520- 5185	01,Unrest,Rent Lease Rep,	5,769.00-	5,769.00-			5,769.00-
Total for Object 5600		5,769.00-	5,769.00-	.00	.00	5,769.00-
01- 0000- 0- 0000- 8100- 5640- 520- 5185	01,Unrest,Cont Service,CT	70,000.00	70,000.00			70,000.00
Total for Object 5640		70,000.00	70,000.00	.00	.00	70,000.00
01- 0000- 0- 0000- 8100- 5680- 520- 5185	01,Unrest,Bldg Repairs,CT	30,000.00	30,000.00			30,000.00
Total for Object 5680		30,000.00	30,000.00	.00	.00	30,000.00
01- 0000- 0- 0000- 8100- 5800- 520- 5185	01,Unrest,Other Serv,CTEC	5,000.00	5,000.00			5,000.00
Total for Object 5800		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 8100- 5835- 520- 5185	01,Unrest,Security,CTEC O	58,324.00	58,324.00			58,324.00
Total for Object 5835		58,324.00	58,324.00	.00	.00	58,324.00
Total for Expense Accounts		324,655.00	324,655.00	.00	.00	324,655.00

Total for Management 5185-CTEC Ops					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		552,683.00		324,655.00	228,028.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5191 - Venture II Op						
01- 0000- 0- 0000- 0000- 8650- 520- 5191	01,Unrest,Lease&Rental,Ve	466,921.00	466,921.00		466,921.00	
Total for Revenue Accounts and Object 8650		466,921.00	466,921.00	.00	466,921.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5191	01,Unrest,Mats&Supplies,V	1,000.00	1,000.00			1,000.00
Total for Object 4310		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5640- 520- 5191	01,Unrest,Cont Service,Ve	1,500.00	1,500.00			1,500.00
Total for Object 5640		1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 8100- 5680- 520- 5191	01,Unrest,Bldg Repairs,Ve	10,000.00	10,000.00			10,000.00
Total for Object 5680		10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5809- 520- 5191	01,Unrest,Contr Serv,Vent	500.00	500.00			500.00
Total for Object 5809		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8500- 6200- 520- 5191	01,Unrest,Bldg/Imp,Ventur	10,000.00	10,000.00			10,000.00
Total for Object 6200		10,000.00	10,000.00	.00	.00	10,000.00
Total for Expense Accounts		23,000.00	23,000.00	.00	.00	23,000.00
Total for Management 5191-Venture II Op						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		466,921.00		23,000.00	443,921.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5193 - Federal Buildin						
01- 0000- 0- 0000- 0000- 8650- 520- 5193	01,Unrest,Lease&Rental,Fe	58,548.00	58,548.00			58,548.00
	Total for Object 8650	58,548.00	58,548.00	.00		58,548.00
01- 0000- 0- 0000- 0000- 8980- 520- 5193	01,Unrest,Contr fr Unrest	278,521.00	278,521.00			278,521.00
	Total for Object 8980	278,521.00	278,521.00	.00		278,521.00
	Total for Revenue Accounts	337,069.00	337,069.00	.00		337,069.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5193	01,Unrest,Mats&Supplies,F	9,067.00	9,067.00			9,067.00
	Total for Object 4310	9,067.00	9,067.00	.00	.00	9,067.00
01- 0000- 0- 0000- 8100- 5510- 520- 5193	01,Unrest,Water/Sewage,Fe	27,212.00	27,212.00			27,212.00
	Total for Object 5510	27,212.00	27,212.00	.00	.00	27,212.00
01- 0000- 0- 0000- 8100- 5515- 520- 5193	01,Unrest,Pest Control,Fe	1,922.00	1,922.00			1,922.00
	Total for Object 5515	1,922.00	1,922.00	.00	.00	1,922.00
01- 0000- 0- 0000- 8100- 5520- 520- 5193	01,Unrest,Gas/Elec,Federa	89,007.00	89,007.00			89,007.00
	Total for Object 5520	89,007.00	89,007.00	.00	.00	89,007.00
01- 0000- 0- 0000- 8100- 5570- 520- 5193	01,Unrest,Disposal,Federa	3,627.00	3,627.00			3,627.00
	Total for Object 5570	3,627.00	3,627.00	.00	.00	3,627.00
01- 0000- 0- 0000- 8100- 5640- 520- 5193	01,Unrest,Cont Service,Fe	78,629.00	78,629.00			78,629.00
	Total for Object 5640	78,629.00	78,629.00	.00	.00	78,629.00
01- 0000- 0- 0000- 8100- 5660- 520- 5193	01,Unrest,Equip Rep,Feder	500.00	500.00			500.00
	Total for Object 5660	500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8100- 5680- 520- 5193	01,Unrest,Bldg Repairs,Fe	25,000.00	25,000.00			25,000.00
	Total for Object 5680	25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 0000- 8100- 5800- 520- 5193	01,Unrest,Other Serv,Fede	6,700.00	6,700.00			6,700.00
	Total for Object 5800	6,700.00	6,700.00	.00	.00	6,700.00
01- 0000- 0- 0000- 8100- 5835- 520- 5193	01,Unrest,Security,Federa	60,000.00	60,000.00			60,000.00
	Total for Object 5835	60,000.00	60,000.00	.00	.00	60,000.00
01- 0000- 0- 0000- 8100- 5940- 520- 5193	01,Unrest,Telephone,Feder	3,265.00	3,265.00			3,265.00
	Total for Object 5940	3,265.00	3,265.00	.00	.00	3,265.00
01- 0000- 0- 0000- 7210- 7310- 520- 5193	01,Unrest,Transf Indirect	32,140.00	32,140.00			32,140.00
	Total for Object 7310	32,140.00	32,140.00	.00	.00	32,140.00
	Total for Expense Accounts	337,069.00	337,069.00	.00	.00	337,069.00

Balances through June (12)

Fiscal Year 2021/22

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

Total for Management 5193-Federal Buildin

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		337,069.00		337,069.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Servc					
01- 0000- 0- 0000- 0000- 8981- 520- 5200	01,Unrest,Contr/Subsidies	641,869.00	641,869.00		641,869.00
Total for Revenue Accounts and Object 8981		641,869.00	641,869.00	.00	641,869.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2316- 520- 5200	01,Unrest,Clss Supv OT,Bu	30,000.00	30,000.00			30,000.00
Total for Object 2316		30,000.00	30,000.00	.00	.00	30,000.00
01- 0000- 0- 0000- 7200- 2406- 520- 5200	01,Unrest,Clerical OT,Bus	150,000.00	150,000.00			150,000.00
Total for Object 2406		150,000.00	150,000.00	.00	.00	150,000.00
01- 0000- 0- 0000- 7200- 3202- 520- 5200	01,Unrest,PERS,Business S	6,873.00	6,873.00			6,873.00
Total for Object 3202		6,873.00	6,873.00	.00	.00	6,873.00
01- 0000- 0- 0000- 7200- 3312- 520- 5200	01,Unrest,OASDI 2xxx,Busi	1,860.00	1,860.00			1,860.00
Total for Object 3312		1,860.00	1,860.00	.00	.00	1,860.00
01- 0000- 0- 0000- 7200- 3322- 520- 5200	01,Unrest,FICA 2xxx,Busin	2,610.00	2,610.00			2,610.00
Total for Object 3322		2,610.00	2,610.00	.00	.00	2,610.00
01- 0000- 0- 0000- 7200- 3502- 520- 5200	01,Unrest,SUI 2xxx,Busine	2,214.00	2,214.00			2,214.00
Total for Object 3502		2,214.00	2,214.00	.00	.00	2,214.00
01- 0000- 0- 0000- 7200- 3602- 520- 5200	01,Unrest,W/C 2xxx,Busine	3,227.00	3,227.00			3,227.00
Total for Object 3602		3,227.00	3,227.00	.00	.00	3,227.00
01- 0000- 0- 0000- 7200- 3712- 520- 5200	01,Unrest,OPEB,Alloc 2xxx	900.00	900.00			900.00
Total for Object 3712		900.00	900.00	.00	.00	900.00
01- 0000- 0- 0000- 7200- 4310- 520- 5200	01,Unrest,Mats&Supplies,B	100,000.00	100,000.00			100,000.00
Total for Object 4310		100,000.00	100,000.00	.00	.00	100,000.00
01- 0000- 0- 0000- 7200- 4400- 520- 5200	01,Unrest,Non-Cap Equip,B	12,000.00	12,000.00			12,000.00
Total for Object 4400		12,000.00	12,000.00	.00	.00	12,000.00
01- 0000- 0- 0000- 7200- 5200- 520- 5200	01,Unrest,Travel/Conf,Bus	40,000.00	40,000.00			40,000.00
Total for Object 5200		40,000.00	40,000.00	.00	.00	40,000.00
01- 0000- 0- 0000- 7200- 5300- 520- 5200	01,Unrest,Dues&Membershp,	3,420.00	3,420.00			3,420.00
Total for Object 5300		3,420.00	3,420.00	.00	.00	3,420.00
01- 0000- 0- 0000- 7200- 5400- 520- 5200	01,Unrest,Insurance,Busin	107,391.00	107,391.00			107,391.00
Total for Object 5400		107,391.00	107,391.00	.00	.00	107,391.00
01- 0000- 0- 0000- 7200- 5600- 520- 5200	01,Unrest,Rent Lease Rep,	600.00	600.00			600.00
Total for Object 5600		600.00	600.00	.00	.00	600.00
01- 0000- 0- 0000- 7200- 5620- 520- 5200	01,Unrest,Fac Rent,Busine	5,418.00	5,418.00			5,418.00

Balances through June (12)				Fiscal Year 2021/22		
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5200 - Business Serv (continued)						
	Total for Object 5620	5,418.00	5,418.00	.00	.00	5,418.00
01-0000-0-0000-7200-5640-520-5200	01,Unrest,Cont Service,Bu	3,530.00	3,530.00			3,530.00
	Total for Object 5640	3,530.00	3,530.00	.00	.00	3,530.00
01-0000-0-0000-7200-5660-520-5200	01,Unrest,Equip Rep,Busin	515.00	515.00			515.00
	Total for Object 5660	515.00	515.00	.00	.00	515.00
01-0000-0-0000-7200-5670-520-5200	01,Unrest,Veh Rep Labr,Bu	205.00	205.00			205.00
	Total for Object 5670	205.00	205.00	.00	.00	205.00
01-0000-0-0000-7200-5800-520-5200	01,Unrest,Other Serv,Busi	45,000.00	45,000.00			45,000.00
	Total for Object 5800	45,000.00	45,000.00	.00	.00	45,000.00
01-0000-0-0000-7200-5803-520-5200	01,Unrest,Printing,Busine	6,495.00	6,495.00			6,495.00
	Total for Object 5803	6,495.00	6,495.00	.00	.00	6,495.00
01-0000-0-0000-7200-5809-520-5200	01,Unrest,Contr Serv,Busi	43,000.00	43,000.00			43,000.00
	Total for Object 5809	43,000.00	43,000.00	.00	.00	43,000.00
01-0000-0-0000-7200-5810-520-5200	01,Unrest,Legal Exp,Busin	25,000.00	25,000.00			25,000.00
	Total for Object 5810	25,000.00	25,000.00	.00	.00	25,000.00
01-0000-0-0000-7190-5820-520-5200	01,Unrest,Audit Exp,Busin	21,200.00	21,200.00			21,200.00
	Total for Object 5820	21,200.00	21,200.00	.00	.00	21,200.00
01-0000-0-0000-7200-5842-520-5200	01,Unrest,Ads,Business Se	1,500.00	1,500.00			1,500.00
	Total for Object 5842	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-0000-7200-5843-520-5200	01,Unrest,TB Test,Busines	540.00	540.00			540.00
	Total for Object 5843	540.00	540.00	.00	.00	540.00
01-0000-0-0000-7200-5844-520-5200	01,Unrest,Fingerprnt,Busi	500.00	500.00			500.00
	Total for Object 5844	500.00	500.00	.00	.00	500.00
01-0000-0-0000-7200-5930-520-5200	01,Unrest,Postage,Busines	25,000.00	25,000.00			25,000.00
	Total for Object 5930	25,000.00	25,000.00	.00	.00	25,000.00
01-0000-0-0000-9100-7438-520-5200	01,Unrest,Debt Serv Int,B	860.00	860.00			860.00
	Total for Object 7438	860.00	860.00	.00	.00	860.00
01-0000-0-0000-9100-7439-520-5200	01,Unrest,Debt Serv Princ	2,011.00	2,011.00			2,011.00
	Total for Object 7439	2,011.00	2,011.00	.00	.00	2,011.00
	Total for Expense Accounts	641,869.00	641,869.00	.00	.00	641,869.00

Balances through June (12)

Fiscal Year 2021/22

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

Total for Management 5200-Business Servic

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		641,869.00		641,869.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5201 - Indirect						
01- 0000- 0- 0000- 7210- 7310- 520- 5201	01,Unrest,Transf Indirect	11,096,888.00-	11,096,888.00-			11,096,888.00-
	Total for Object 7310	11,096,888.00-	11,096,888.00-	.00	.00	11,096,888.00-
01- 0000- 0- 0000- 7210- 7350- 520- 5201	01,Unrest,Intrfnd Indirect	1,592,945.00-	1,592,945.00-			1,592,945.00-
	Total for Object 7350	1,592,945.00-	1,592,945.00-	.00	.00	1,592,945.00-
	Total for Management 5201 and Expense accounts	12,689,833.00-	12,689,833.00-	.00	.00	12,689,833.00-

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5203 - COE Legal						
01- 0000- 0- 0000- 0000- 8981- 520- 5203	01,Unrest,Contr/Subsidies	180,000.00	180,000.00		180,000.00	
Total for Revenue Accounts and Object 8981		180,000.00	180,000.00	.00	180,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5810- 520- 5203	01,Unrest,Legal Exp,COE L	180,000.00	180,000.00			180,000.00
Total for Expense Accounts and Object 5810		180,000.00	180,000.00	.00	.00	180,000.00
Total for Management 5203-COE Legal						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		180,000.00		180,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5204 - COVID-19 Legal						
01- 0000- 0- 0000- 0000- 8981- 520- 5204	01,Unrest,Contr/Subsidies	5,000.00	5,000.00		5,000.00	
Total for Revenue Accounts and Object 8981		5,000.00	5,000.00	.00	5,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5810- 520- 5204	01,Unrest,Legal Exp,COVID	5,000.00	5,000.00			5,000.00
Total for Expense Accounts and Object 5810		5,000.00	5,000.00	.00	.00	5,000.00
Total for Management 5204-COVID-19 Legal						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,000.00		5,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5205 - Technology Adm						
01- 0000- 0- 0000- 0000- 8689- 500- 5205	01,Unrest,Other Fees,Tech	192,640.00	192,640.00			192,640.00
	Total for Object 8689	192,640.00	192,640.00	.00		192,640.00
01- 0000- 0- 0000- 0000- 8981- 520- 5205	01,Unrest,Contr/Subsidies	1,263,283.00	1,263,283.00			1,263,283.00
	Total for Object 8981	1,263,283.00	1,263,283.00	.00		1,263,283.00
	Total for Revenue Accounts	1,455,923.00	1,455,923.00	.00		1,455,923.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2300- 509- 5205	01,Unrest,Supv & Admin,Te	241,007.00	241,007.00			241,007.00
	Total for Object 2300	241,007.00	241,007.00	.00	.00	241,007.00
01- 0000- 0- 0000- 6000- 2400- 509- 5205	01,Unrest,Clerical,Techno	82,140.00	82,140.00			82,140.00
01- 0000- 0- 0000- 7200- 2400- 509- 5205	01,Unrest,Clerical,Techno	75,620.00	75,620.00			75,620.00
	Total for Object 2400	157,760.00	157,760.00	.00	.00	157,760.00
01- 0000- 0- 0000- 6000- 3202- 509- 5205	01,Unrest,PERS,Technology	18,818.00	18,818.00			18,818.00
01- 0000- 0- 0000- 7200- 3202- 509- 5205	01,Unrest,PERS,Technology	72,539.00	72,539.00			72,539.00
	Total for Object 3202	91,357.00	91,357.00	.00	.00	91,357.00
01- 0000- 0- 0000- 6000- 3312- 509- 5205	01,Unrest,OASDI 2xxx,Tech	4,619.00	4,619.00			4,619.00
01- 0000- 0- 0000- 7200- 3312- 509- 5205	01,Unrest,OASDI 2xxx,Tech	18,028.00	18,028.00			18,028.00
	Total for Object 3312	22,647.00	22,647.00	.00	.00	22,647.00
01- 0000- 0- 0000- 6000- 3322- 509- 5205	01,Unrest,FICA 2xxx,Techn	1,080.00	1,080.00			1,080.00
01- 0000- 0- 0000- 7200- 3322- 509- 5205	01,Unrest,FICA 2xxx,Techn	4,443.00	4,443.00			4,443.00
	Total for Object 3322	5,523.00	5,523.00	.00	.00	5,523.00
01- 0000- 0- 0000- 6000- 3412- 509- 5205	01,Unrest,H&W 2xxx,Techno	12,180.00	12,180.00			12,180.00
01- 0000- 0- 0000- 7200- 3412- 509- 5205	01,Unrest,H&W 2xxx,Techno	36,720.00	36,720.00			36,720.00
	Total for Object 3412	48,900.00	48,900.00	.00	.00	48,900.00
01- 0000- 0- 0000- 6000- 3502- 509- 5205	01,Unrest,SUI 2xxx,Techno	1,010.00	1,010.00			1,010.00
01- 0000- 0- 0000- 7200- 3502- 509- 5205	01,Unrest,SUI 2xxx,Techno	3,930.00	3,930.00			3,930.00
	Total for Object 3502	4,940.00	4,940.00	.00	.00	4,940.00
01- 0000- 0- 0000- 6000- 3602- 509- 5205	01,Unrest,W/C 2xxx,Techno	1,472.00	1,472.00			1,472.00
01- 0000- 0- 0000- 7200- 3602- 509- 5205	01,Unrest,W/C 2xxx,Techno	5,676.00	5,676.00			5,676.00
	Total for Object 3602	7,148.00	7,148.00	.00	.00	7,148.00
01- 0000- 0- 0000- 6000- 3712- 509- 5205	01,Unrest,OPEB,Alloc 2xxx	411.00	411.00			411.00
01- 0000- 0- 0000- 7200- 3712- 509- 5205	01,Unrest,OPEB,Alloc 2xxx	1,583.00	1,583.00			1,583.00
	Total for Object 3712	1,994.00	1,994.00	.00	.00	1,994.00
01- 0000- 0- 0000- 6000- 3752- 509- 5205	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5205 - Technology Adm (continued)						
01- 0000- 0- 0000- 7200- 3752- 509- 5205	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
	Total for Object 3752	5,040.00	5,040.00	.00	.00	5,040.00
01- 0000- 0- 0000- 7200- 4310- 500- 5205	01,Unrest,Mats&Supplies,T	44,383.00	44,383.00			44,383.00
	Total for Object 4310	44,383.00	44,383.00	.00	.00	44,383.00
01- 0000- 0- 0000- 7200- 5200- 500- 5205	01,Unrest,Travel/Conf,Tec	1,725.00	1,725.00			1,725.00
	Total for Object 5200	1,725.00	1,725.00	.00	.00	1,725.00
01- 0000- 0- 0000- 6000- 5710- 500- 5205	01,Unrest,Direct Costs,Te	122,991.00-	122,991.00-			122,991.00-
01- 0000- 0- 0000- 7200- 5710- 500- 5205	01,Unrest,Direct Costs,Te	23,345.00-	23,345.00-			23,345.00-
	Total for Object 5710	146,336.00-	146,336.00-	.00	.00	146,336.00-
01- 0000- 0- 0000- 7200- 5800- 500- 5205	01,Unrest,Other Serv,Tech	500.00	500.00			500.00
01- 0000- 0- 0000- 7700- 5800- 500- 5205	01,Unrest,Other Serv,Tech	166,325.00	166,325.00			166,325.00
	Total for Object 5800	166,825.00	166,825.00	.00	.00	166,825.00
01- 0000- 0- 0000- 7700- 5809- 500- 5205	01,Unrest,Contr Serv,Tech	25,239.00	25,239.00			25,239.00
	Total for Object 5809	25,239.00	25,239.00	.00	.00	25,239.00
01- 0000- 0- 0000- 7200- 5843- 500- 5205	01,Unrest,TB Test,Technol	20.00	20.00			20.00
	Total for Object 5843	20.00	20.00	.00	.00	20.00
01- 0000- 0- 0000- 7700- 5891- 500- 5205	01,Unrest,Data Processing	777,201.00	777,201.00			777,201.00
	Total for Object 5891	777,201.00	777,201.00	.00	.00	777,201.00
01- 0000- 0- 0000- 7200- 5943- 500- 5205	01,Unrest,Cellular Phones	550.00	550.00			550.00
	Total for Object 5943	550.00	550.00	.00	.00	550.00
	Total for Expense Accounts	1,455,923.00	1,455,923.00	.00	.00	1,455,923.00
Total for Management 5205-Technology Adm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,455,923.00		1,455,923.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5206 - Mandated Costs					
01- 0000- 0- 0000- 0000- 8550- 520- 5206	01,Unrest,Mandated Cst,Ma	260,931.00	260,931.00		260,931.00
Total for Management 5206, Revenue accounts and Object 8550		260,931.00	260,931.00	.00	260,931.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5210 - Unemployment						
01- 0000- 0- 0000- 0000- 8590- 520- 5210	01,Unrest,Other State,Une	60,490.00	60,490.00		60,490.00	
	Total for Object 8590	60,490.00	60,490.00	.00	60,490.00	
01- 0000- 0- 0000- 0000- 8980- 520- 5210	01,Unrest,Contr fr Unrest	19,510.00	19,510.00		19,510.00	
	Total for Object 8980	19,510.00	19,510.00	.00	19,510.00	
	Total for Revenue Accounts	80,000.00	80,000.00	.00	80,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5809- 520- 5210	01,Unrest,Contr Serv,Unem	80,000.00	80,000.00			80,000.00
	Total for Expense Accounts and Object 5809	80,000.00	80,000.00	.00	.00	80,000.00
Total for Management 5210-Unemployment						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		80,000.00		80,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5211 - ACA ESRP						
01- 0000- 0- 0000- 0000- 8980- 520- 5211	01,Unrest,Contr fr Unrest	30,000.00	30,000.00		30,000.00	
	Total for Revenue Accounts and Object 8980	30,000.00	30,000.00	.00	30,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 3411- 520- 5211	01,Unrest,H&W 1xxx,ACA ES	15,000.00	15,000.00			15,000.00
	Total for Object 3411	15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 0000- 2100- 3412- 520- 5211	01,Unrest,H&W 2xxx,ACA ES	15,000.00	15,000.00			15,000.00
	Total for Object 3412	15,000.00	15,000.00	.00	.00	15,000.00
	Total for Expense Accounts	30,000.00	30,000.00	.00	.00	30,000.00
Total for Management 5211-ACA ESRP						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		30,000.00		30,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5212 - ClasSumrAstPrgm						
01- 0000- 0- 0000- 0000- 8980- 520- 5212	01,Unrest,Contr fr Unrest	32,189.00	32,189.00		32,189.00	
Total for Revenue Accounts and Object 8980		32,189.00	32,189.00	.00	32,189.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5710- 520- 5212	01,Unrest,Direct Costs,Ci	32,189.00	32,189.00			32,189.00
Total for Expense Accounts and Object 5710		32,189.00	32,189.00	.00	.00	32,189.00
Total for Management 5212-ClasSumrAstPrgm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		32,189.00		32,189.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5216 - IT Support						
01- 0000- 0- 0000- 6000- 8677- 521- 5216	01,Unrest,Interagency,IT	977,426.00	977,426.00		977,426.00	
Total for Revenue Accounts and Object 8677		977,426.00	977,426.00	.00	977,426.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5216	01,Unrest,Supv & Admin,IT	477,693.00	477,693.00			477,693.00
Total for Object 2300		477,693.00	477,693.00	.00	.00	477,693.00
01- 0000- 0- 0000- 6000- 2400- 529- 5216	01,Unrest,Clerical,IT Sup	177,611.00	177,611.00			177,611.00
Total for Object 2400		177,611.00	177,611.00	.00	.00	177,611.00
01- 0000- 0- 0000- 6000- 2406- 520- 5216	01,Unrest,Clerical OT,IT	22,760.00	22,760.00			22,760.00
Total for Object 2406		22,760.00	22,760.00	.00	.00	22,760.00
01- 0000- 0- 0000- 6000- 3202- 529- 5216	01,Unrest,PERS,IT Support	150,720.00	150,720.00			150,720.00
Total for Object 3202		150,720.00	150,720.00	.00	.00	150,720.00
01- 0000- 0- 0000- 6000- 3312- 520- 5216	01,Unrest,OASDI 2xxx,IT S	1,411.00	1,411.00			1,411.00
01- 0000- 0- 0000- 6000- 3312- 529- 5216	01,Unrest,OASDI 2xxx,IT S	40,629.00	40,629.00			40,629.00
Total for Object 3312		42,040.00	42,040.00	.00	.00	42,040.00
01- 0000- 0- 0000- 6000- 3322- 520- 5216	01,Unrest,FICA 2xxx,IT Su	330.00	330.00			330.00
01- 0000- 0- 0000- 6000- 3322- 529- 5216	01,Unrest,FICA 2xxx,IT Su	9,502.00	9,502.00			9,502.00
Total for Object 3322		9,832.00	9,832.00	.00	.00	9,832.00
01- 0000- 0- 0000- 6000- 3412- 529- 5216	01,Unrest,H&W 2xxx,IT Sup	73,440.00	73,440.00			73,440.00
Total for Object 3412		73,440.00	73,440.00	.00	.00	73,440.00
01- 0000- 0- 0000- 6000- 3502- 520- 5216	01,Unrest,SUI 2xxx,IT Sup	12.00	12.00			12.00
01- 0000- 0- 0000- 6000- 3502- 529- 5216	01,Unrest,SUI 2xxx,IT Sup	327.00	327.00			327.00
Total for Object 3502		339.00	339.00	.00	.00	339.00
01- 0000- 0- 0000- 6000- 3602- 520- 5216	01,Unrest,W/C 2xxx,IT Sup	408.00	408.00			408.00
01- 0000- 0- 0000- 6000- 3602- 529- 5216	01,Unrest,W/C 2xxx,IT Sup	11,747.00	11,747.00			11,747.00
Total for Object 3602		12,155.00	12,155.00	.00	.00	12,155.00
01- 0000- 0- 0000- 6000- 3712- 529- 5216	01,Unrest,OPEB,Alloc 2xxx	3,276.00	3,276.00			3,276.00
Total for Object 3712		3,276.00	3,276.00	.00	.00	3,276.00
01- 0000- 0- 0000- 6000- 3752- 529- 5216	01,Unrest,OPEB,Actv 2xxx,	7,560.00	7,560.00			7,560.00
Total for Object 3752		7,560.00	7,560.00	.00	.00	7,560.00
Total for Expense Accounts		977,426.00	977,426.00	.00	.00	977,426.00

Balances through June (12)

Fiscal Year 2021/22

Fund 01 - 01, Resource 0000 - Unrest, Management 5216 - IT Support (continued)

Total for Management 5216-IT Support

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		977,426.00		977,426.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5217 - IT Communicatio					
01- 0000- 0- 0000- 6000- 8677- 529- 5217	01,Unrest,Interagency,IT	718,534.00	718,534.00		718,534.00
Total for Revenue Accounts and Object 8677		718,534.00	718,534.00	.00	718,534.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5217	01,Unrest,Supv & Admin,IT	271,707.00	271,707.00			271,707.00
Total for Object 2300		271,707.00	271,707.00	.00	.00	271,707.00
01- 0000- 0- 0000- 6000- 2400- 529- 5217	01,Unrest,Clerical,IT Com	221,173.00	221,173.00			221,173.00
Total for Object 2400		221,173.00	221,173.00	.00	.00	221,173.00
01- 0000- 0- 0000- 6000- 3202- 529- 5217	01,Unrest,PERS,IT Communi	113,362.00	113,362.00			113,362.00
Total for Object 3202		113,362.00	113,362.00	.00	.00	113,362.00
01- 0000- 0- 0000- 6000- 3312- 529- 5217	01,Unrest,OASDI 2xxx,IT C	30,559.00	30,559.00			30,559.00
Total for Object 3312		30,559.00	30,559.00	.00	.00	30,559.00
01- 0000- 0- 0000- 6000- 3322- 529- 5217	01,Unrest,FICA 2xxx,IT Co	7,146.00	7,146.00			7,146.00
Total for Object 3322		7,146.00	7,146.00	.00	.00	7,146.00
01- 0000- 0- 0000- 6000- 3412- 529- 5217	01,Unrest,H&W 2xxx,IT Com	55,080.00	55,080.00			55,080.00
Total for Object 3412		55,080.00	55,080.00	.00	.00	55,080.00
01- 0000- 0- 0000- 6000- 3502- 529- 5217	01,Unrest,SUI 2xxx,IT Com	246.00	246.00			246.00
Total for Object 3502		246.00	246.00	.00	.00	246.00
01- 0000- 0- 0000- 6000- 3602- 529- 5217	01,Unrest,W/C 2xxx,IT Com	8,836.00	8,836.00			8,836.00
Total for Object 3602		8,836.00	8,836.00	.00	.00	8,836.00
01- 0000- 0- 0000- 6000- 3712- 529- 5217	01,Unrest,OPEB,Alloc 2xxx	2,464.00	2,464.00			2,464.00
Total for Object 3712		2,464.00	2,464.00	.00	.00	2,464.00
01- 0000- 0- 0000- 6000- 3752- 529- 5217	01,Unrest,OPEB,Actv 2xxx,	5,670.00	5,670.00			5,670.00
Total for Object 3752		5,670.00	5,670.00	.00	.00	5,670.00
01- 0000- 0- 0000- 9100- 7438- 520- 5217	01,Unrest,Debt Serv Int,l	268.00	268.00			268.00
Total for Object 7438		268.00	268.00	.00	.00	268.00
01- 0000- 0- 0000- 9100- 7439- 520- 5217	01,Unrest,Debt Serv Princ	2,023.00	2,023.00			2,023.00
Total for Object 7439		2,023.00	2,023.00	.00	.00	2,023.00
Total for Expense Accounts		718,534.00	718,534.00	.00	.00	718,534.00

Total for Management 5217-IT Communicatio					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		718,534.00		718,534.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5218 - IT Administrati						
01- 0000- 0- 0000- 6000- 8677- 523- 5218	01,Unrest,Interagency,IT	239,505.00	239,505.00		239,505.00	
01- 0000- 0- 0000- 6000- 8677- 525- 5218	01,Unrest,Interagency,IT	77,710.00	77,710.00		77,710.00	
01- 0000- 0- 0000- 6000- 8677- 527- 5218	01,Unrest,Interagency,IT	7,991.00	7,991.00		7,991.00	
01- 0000- 0- 0000- 6000- 8677- 528- 5218	01,Unrest,Interagency,IT	6,932.00	6,932.00		6,932.00	
Total for Revenue Accounts and Object 8677		332,138.00	332,138.00	.00	332,138.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5218	01,Unrest,Supv & Admin,IT	90,545.00	90,545.00			90,545.00
Total for Object 2300		90,545.00	90,545.00	.00	.00	90,545.00
01- 0000- 0- 0000- 6000- 2400- 529- 5218	01,Unrest,Clerical,IT Adm	133,957.00	133,957.00			133,957.00
Total for Object 2400		133,957.00	133,957.00	.00	.00	133,957.00
01- 0000- 0- 0000- 6000- 3202- 529- 5218	01,Unrest,PERS,IT Adminis	51,635.00	51,635.00			51,635.00
Total for Object 3202		51,635.00	51,635.00	.00	.00	51,635.00
01- 0000- 0- 0000- 6000- 3312- 529- 5218	01,Unrest,OASDI 2xxx,IT A	13,736.00	13,736.00			13,736.00
Total for Object 3312		13,736.00	13,736.00	.00	.00	13,736.00
01- 0000- 0- 0000- 6000- 3322- 529- 5218	01,Unrest,FICA 2xxx,IT Ad	3,255.00	3,255.00			3,255.00
Total for Object 3322		3,255.00	3,255.00	.00	.00	3,255.00
01- 0000- 0- 0000- 6000- 3412- 529- 5218	01,Unrest,H&W 2xxx,IT Adm	30,600.00	30,600.00			30,600.00
Total for Object 3412		30,600.00	30,600.00	.00	.00	30,600.00
01- 0000- 0- 0000- 6000- 3502- 529- 5218	01,Unrest,SUI 2xxx,IT Adm	113.00	113.00			113.00
Total for Object 3502		113.00	113.00	.00	.00	113.00
01- 0000- 0- 0000- 6000- 3602- 529- 5218	01,Unrest,W/C 2xxx,IT Adm	4,024.00	4,024.00			4,024.00
Total for Object 3602		4,024.00	4,024.00	.00	.00	4,024.00
01- 0000- 0- 0000- 6000- 3712- 529- 5218	01,Unrest,OPEB,Alloc 2xxx	1,123.00	1,123.00			1,123.00
Total for Object 3712		1,123.00	1,123.00	.00	.00	1,123.00
01- 0000- 0- 0000- 6000- 3752- 529- 5218	01,Unrest,OPEB,Actv 2xxx,	3,150.00	3,150.00			3,150.00
Total for Object 3752		3,150.00	3,150.00	.00	.00	3,150.00
Total for Expense Accounts		332,138.00	332,138.00	.00	.00	332,138.00
Total for Management 5218-IT Administrati						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		332,138.00		332,138.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5220 - IT Hardware						
01- 0000- 0- 0000- 6000- 8689- 520- 5220	01,Unrest,Other Fees,IT H	127,878.00	127,878.00		127,878.00	
Total for Revenue Accounts and Object 8689		127,878.00	127,878.00	.00	127,878.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2400- 529- 5220	01,Unrest,Clerical,IT Har	79,025.00	79,025.00			79,025.00
Total for Object 2400		79,025.00	79,025.00	.00	.00	79,025.00
01- 0000- 0- 0000- 6000- 3202- 529- 5220	01,Unrest,PERS,IT Hardwar	18,176.00	18,176.00			18,176.00
Total for Object 3202		18,176.00	18,176.00	.00	.00	18,176.00
01- 0000- 0- 0000- 6000- 3312- 529- 5220	01,Unrest,OASDI 2xxx,IT H	4,900.00	4,900.00			4,900.00
Total for Object 3312		4,900.00	4,900.00	.00	.00	4,900.00
01- 0000- 0- 0000- 6000- 3322- 529- 5220	01,Unrest,FICA 2xxx,IT Ha	1,146.00	1,146.00			1,146.00
Total for Object 3322		1,146.00	1,146.00	.00	.00	1,146.00
01- 0000- 0- 0000- 6000- 3412- 529- 5220	01,Unrest,H&W 2xxx,IT Har	12,240.00	12,240.00			12,240.00
Total for Object 3412		12,240.00	12,240.00	.00	.00	12,240.00
01- 0000- 0- 0000- 6000- 3502- 529- 5220	01,Unrest,SUI 2xxx,IT Har	40.00	40.00			40.00
Total for Object 3502		40.00	40.00	.00	.00	40.00
01- 0000- 0- 0000- 6000- 3602- 529- 5220	01,Unrest,W/C 2xxx,IT Har	1,417.00	1,417.00			1,417.00
Total for Object 3602		1,417.00	1,417.00	.00	.00	1,417.00
01- 0000- 0- 0000- 6000- 3712- 529- 5220	01,Unrest,OPEB,Alloc 2xxx	395.00	395.00			395.00
Total for Object 3712		395.00	395.00	.00	.00	395.00
01- 0000- 0- 0000- 6000- 3752- 529- 5220	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
Total for Object 3752		1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 0000- 6000- 4310- 520- 5220	01,Unrest,Mats&Supplies,l	500.00	500.00			500.00
Total for Object 4310		500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 6000- 5200- 520- 5220	01,Unrest,Travel/Conf,IT	2,500.00	2,500.00			2,500.00
Total for Object 5200		2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 0000- 6000- 5800- 520- 5220	01,Unrest,Other Serv,IT H	300.00	300.00			300.00
01- 0000- 0- 0000- 6000- 5800- 527- 5220	01,Unrest,Other Serv,IT H	7,991.00	7,991.00			7,991.00
Total for Object 5800		8,291.00	8,291.00	.00	.00	8,291.00
01- 0000- 0- 0000- 6000- 5930- 520- 5220	01,Unrest,Postage,IT Hard	100.00	100.00			100.00
Total for Object 5930		100.00	100.00	.00	.00	100.00
01- 0000- 0- 0000- 6000- 5943- 520- 5220	01,Unrest,Cellular Phones	888.00	888.00			888.00
Total for Object 5943		888.00	888.00	.00	.00	888.00

Balances through June (12)						Fiscal Year 2021/22
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	130,878.00	130,878.00	.00	.00	130,878.00
Total for Management 5220-IT Hardware						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		127,878.00		130,878.00	3,000.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5225 - IT Technical						
01- 0000- 0- 0000- 6000- 8677- 520- 5225	01,Unrest,Interagency,IT	114,067.00	114,067.00		114,067.00	
Total for Revenue Accounts and Object 8677		114,067.00	114,067.00	.00	114,067.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2400- 529- 5225	01,Unrest,Clerical,IT Tec	70,590.00	70,590.00			70,590.00
Total for Object 2400		70,590.00	70,590.00	.00	.00	70,590.00
01- 0000- 0- 0000- 6000- 3202- 529- 5225	01,Unrest,PERS,IT Technic	16,236.00	16,236.00			16,236.00
Total for Object 3202		16,236.00	16,236.00	.00	.00	16,236.00
01- 0000- 0- 0000- 6000- 3312- 529- 5225	01,Unrest,OASDI 2xxx,IT T	4,377.00	4,377.00			4,377.00
Total for Object 3312		4,377.00	4,377.00	.00	.00	4,377.00
01- 0000- 0- 0000- 6000- 3322- 529- 5225	01,Unrest,FICA 2xxx,IT Te	1,024.00	1,024.00			1,024.00
Total for Object 3322		1,024.00	1,024.00	.00	.00	1,024.00
01- 0000- 0- 0000- 6000- 3412- 529- 5225	01,Unrest,H&W 2xxx,IT Tec	12,240.00	12,240.00			12,240.00
Total for Object 3412		12,240.00	12,240.00	.00	.00	12,240.00
01- 0000- 0- 0000- 6000- 3502- 529- 5225	01,Unrest,SUI 2xxx,IT Tec	35.00	35.00			35.00
Total for Object 3502		35.00	35.00	.00	.00	35.00
01- 0000- 0- 0000- 6000- 3602- 529- 5225	01,Unrest,W/C 2xxx,IT Tec	1,265.00	1,265.00			1,265.00
Total for Object 3602		1,265.00	1,265.00	.00	.00	1,265.00
01- 0000- 0- 0000- 6000- 3712- 529- 5225	01,Unrest,OPEB,Alloc 2xxx	353.00	353.00			353.00
Total for Object 3712		353.00	353.00	.00	.00	353.00
01- 0000- 0- 0000- 6000- 3752- 529- 5225	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
Total for Object 3752		1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 0000- 6000- 4310- 520- 5225	01,Unrest,Mats&Supplies,I	200.00	200.00			200.00
Total for Object 4310		200.00	200.00	.00	.00	200.00
01- 0000- 0- 0000- 6000- 5200- 520- 5225	01,Unrest,Travel/Conf,IT	1,965.00	1,965.00			1,965.00
Total for Object 5200		1,965.00	1,965.00	.00	.00	1,965.00
01- 0000- 0- 0000- 6000- 5800- 528- 5225	01,Unrest,Other Serv,IT T	6,932.00	6,932.00			6,932.00
Total for Object 5800		6,932.00	6,932.00	.00	.00	6,932.00
01- 0000- 0- 0000- 6000- 5943- 520- 5225	01,Unrest,Cellular Phones	590.00	590.00			590.00
Total for Object 5943		590.00	590.00	.00	.00	590.00
Total for Expense Accounts		117,067.00	117,067.00	.00	.00	117,067.00

Balances through June (12)

Fiscal Year 2021/22

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		114,067.00		117,067.00	3,000.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5230 - IT User Suppo						
01- 0000- 0- 0000- 6000- 8677- 530- 5230	01,Unrest,Interagency,IT	373,459.00	373,459.00		373,459.00	
Total for Revenue Accounts and Object 8677		373,459.00	373,459.00	.00	373,459.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 6000- 2300- 529- 5230	01,Unrest,Supv & Admin,IT	71,464.00	71,464.00			71,464.00
Total for Object 2300		71,464.00	71,464.00	.00	.00	71,464.00
01- 0000- 0- 0000- 6000- 2400- 529- 5230	01,Unrest,Clerical,IT Use	178,894.00	178,894.00			178,894.00
Total for Object 2400		178,894.00	178,894.00	.00	.00	178,894.00
01- 0000- 0- 0000- 6000- 3202- 529- 5230	01,Unrest,PERS,IT User Su	57,582.00	57,582.00			57,582.00
Total for Object 3202		57,582.00	57,582.00	.00	.00	57,582.00
01- 0000- 0- 0000- 6000- 3312- 529- 5230	01,Unrest,OASDI 2xxx,IT U	15,522.00	15,522.00			15,522.00
Total for Object 3312		15,522.00	15,522.00	.00	.00	15,522.00
01- 0000- 0- 0000- 6000- 3322- 529- 5230	01,Unrest,FICA 2xxx,IT Us	3,631.00	3,631.00			3,631.00
Total for Object 3322		3,631.00	3,631.00	.00	.00	3,631.00
01- 0000- 0- 0000- 6000- 3412- 529- 5230	01,Unrest,H&W 2xxx,IT Use	36,720.00	36,720.00			36,720.00
Total for Object 3412		36,720.00	36,720.00	.00	.00	36,720.00
01- 0000- 0- 0000- 6000- 3502- 529- 5230	01,Unrest,SUI 2xxx,IT Use	125.00	125.00			125.00
Total for Object 3502		125.00	125.00	.00	.00	125.00
01- 0000- 0- 0000- 6000- 3602- 529- 5230	01,Unrest,W/C 2xxx,IT Use	4,488.00	4,488.00			4,488.00
Total for Object 3602		4,488.00	4,488.00	.00	.00	4,488.00
01- 0000- 0- 0000- 6000- 3712- 529- 5230	01,Unrest,OPEB,Alloc 2xxx	1,253.00	1,253.00			1,253.00
Total for Object 3712		1,253.00	1,253.00	.00	.00	1,253.00
01- 0000- 0- 0000- 6000- 3752- 529- 5230	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
Total for Object 3752		3,780.00	3,780.00	.00	.00	3,780.00
Total for Expense Accounts		373,459.00	373,459.00	.00	.00	373,459.00
Total for Management 5230-IT User Suppo						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		373,459.00		373,459.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter						
01- 0000- 0- 0000- 0000- 8689- 530- 5300	01,Unrest,Other Fees,Pers	6,000.00	6,000.00		6,000.00	
	Total for Object 8689	6,000.00	6,000.00	.00	6,000.00	
01- 0000- 0- 0000- 0000- 8981- 530- 5300	01,Unrest,Contr/Subsidies	188,365.00	188,365.00		188,365.00	
	Total for Object 8981	188,365.00	188,365.00	.00	188,365.00	
	Total for Revenue Accounts	194,365.00	194,365.00	.00	194,365.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 2406- 530- 5300	01,Unrest,Clerical OT,Per	48,873.00	48,873.00			48,873.00
	Total for Object 2406	48,873.00	48,873.00	.00	.00	48,873.00
01- 0000- 0- 8600- 7200- 3202- 530- 5300	01,Unrest,PERS,Personnel	11,197.00	11,197.00			11,197.00
	Total for Object 3202	11,197.00	11,197.00	.00	.00	11,197.00
01- 0000- 0- 8600- 7200- 3312- 530- 5300	01,Unrest,OASDI 2xxx,Pers	3,030.00	3,030.00			3,030.00
	Total for Object 3312	3,030.00	3,030.00	.00	.00	3,030.00
01- 0000- 0- 8600- 7200- 3322- 530- 5300	01,Unrest,FICA 2xxx,Person	709.00	709.00			709.00
	Total for Object 3322	709.00	709.00	.00	.00	709.00
01- 0000- 0- 8600- 7200- 3502- 530- 5300	01,Unrest,SUI 2xxx,Person	601.00	601.00			601.00
	Total for Object 3502	601.00	601.00	.00	.00	601.00
01- 0000- 0- 8600- 7200- 3602- 530- 5300	01,Unrest,W/C 2xxx,Person	876.00	876.00			876.00
	Total for Object 3602	876.00	876.00	.00	.00	876.00
01- 0000- 0- 8600- 7200- 3712- 530- 5300	01,Unrest,OPEB,Alloc 2xxx	244.00	244.00			244.00
	Total for Object 3712	244.00	244.00	.00	.00	244.00
01- 0000- 0- 8600- 7200- 4200- 530- 5300	01,Unrest,Bks not Txbks,	6,170.00	6,170.00			6,170.00
	Total for Object 4200	6,170.00	6,170.00	.00	.00	6,170.00
01- 0000- 0- 8600- 7200- 4310- 530- 5300	01,Unrest,Mats&Supplies,P	24,589.00	24,589.00			24,589.00
	Total for Object 4310	24,589.00	24,589.00	.00	.00	24,589.00
01- 0000- 0- 8600- 7200- 4400- 530- 5300	01,Unrest,Non-Cap Equip,P	3,850.00	3,850.00			3,850.00
	Total for Object 4400	3,850.00	3,850.00	.00	.00	3,850.00
01- 0000- 0- 8600- 7200- 5200- 530- 5300	01,Unrest,Travel/Conf,Per	12,500.00	12,500.00			12,500.00
	Total for Object 5200	12,500.00	12,500.00	.00	.00	12,500.00
01- 0000- 0- 8600- 7200- 5300- 530- 5300	01,Unrest,Dues&Membershp,	6,593.00	6,593.00			6,593.00
	Total for Object 5300	6,593.00	6,593.00	.00	.00	6,593.00
01- 0000- 0- 8600- 7200- 5620- 530- 5300	01,Unrest,Fac Rent,Person	250.00	250.00			250.00
	Total for Object 5620	250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 7200- 5640- 530- 5300	01,Unrest,Cont Service,Pe	2,165.00	2,165.00			2,165.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5300 - Personnel Exter (continued)						
	Total for Object 5640	2,165.00	2,165.00	.00	.00	2,165.00
01-0000-0-8600-7200-5670-530-5300	01,Unrest,Veh Rep Labr,Pe	164.00	164.00			164.00
	Total for Object 5670	164.00	164.00	.00	.00	164.00
01-0000-0-8600-7200-5680-530-5300	01,Unrest,Bldg Repairs,Pe	115.00	115.00			115.00
	Total for Object 5680	115.00	115.00	.00	.00	115.00
01-0000-0-8600-7200-5800-530-5300	01,Unrest,Other Serv,Pers	45,713.00	45,713.00			45,713.00
	Total for Object 5800	45,713.00	45,713.00	.00	.00	45,713.00
01-0000-0-8600-7200-5803-530-5300	01,Unrest,Printing,Person	1,050.00	1,050.00			1,050.00
	Total for Object 5803	1,050.00	1,050.00	.00	.00	1,050.00
01-0000-0-8600-7200-5808-530-5300	01,Unrest,Doc Reimburse,P	92.00	92.00			92.00
	Total for Object 5808	92.00	92.00	.00	.00	92.00
01-0000-0-8600-7200-5809-530-5300	01,Unrest,Contr Serv,Pers	13,212.00	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
	Total for Object 5809	13,476.00	13,476.00	.00	.00	13,476.00
01-0000-0-8600-7200-5810-530-5300	01,Unrest,Legal Exp,Person	941.00	941.00			941.00
	Total for Object 5810	941.00	941.00	.00	.00	941.00
01-0000-0-8600-7200-5842-530-5300	01,Unrest,Ads,Personnel E	3,240.00	3,240.00			3,240.00
	Total for Object 5842	3,240.00	3,240.00	.00	.00	3,240.00
01-0000-0-8600-7200-5843-530-5300	01,Unrest,TB Test,Personn	4,000.00	4,000.00			4,000.00
	Total for Object 5843	4,000.00	4,000.00	.00	.00	4,000.00
01-0000-0-8600-7200-5846-530-5300	01,Unrest,Phy Exams,Person	500.00	500.00			500.00
	Total for Object 5846	500.00	500.00	.00	.00	500.00
01-0000-0-8600-7200-5883-530-5300	01,Unrest,Lab Tests,Person	136.00	136.00			136.00
	Total for Object 5883	136.00	136.00	.00	.00	136.00
01-0000-0-8600-7200-5885-530-5300	01,Unrest,Tuition&License	271.00	271.00			271.00
	Total for Object 5885	271.00	271.00	.00	.00	271.00
01-0000-0-8600-7200-5930-530-5300	01,Unrest,Postage,Personn	2,900.00	2,900.00			2,900.00
	Total for Object 5930	2,900.00	2,900.00	.00	.00	2,900.00
01-0000-0-8600-7200-5940-530-5300	01,Unrest,Telephone,Person	120.00	120.00			120.00
	Total for Object 5940	120.00	120.00	.00	.00	120.00
	Total for Expense Accounts	194,365.00	194,365.00	.00	.00	194,365.00

Balances through June (12)

Fiscal Year 2021/22

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		194,365.00		194,365.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5302 - ACSA Personnel						
01- 0000- 0- 0000- 0000- 8689- 530- 5302	01,Unrest,Other Fees,ACSA	3,060.00	3,060.00		3,060.00	
	Total for Revenue Accounts and Object 8689	3,060.00	3,060.00	.00	3,060.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4310- 530- 5302	01,Unrest,Mats&Supplies,A	670.00	670.00			670.00
	Total for Object 4310	670.00	670.00	.00	.00	670.00
01- 0000- 0- 8600- 7200- 5800- 530- 5302	01,Unrest,Other Serv,ACSA	2,390.00	2,390.00			2,390.00
	Total for Object 5800	2,390.00	2,390.00	.00	.00	2,390.00
	Total for Expense Accounts	3,060.00	3,060.00	.00	.00	3,060.00
Total for Management 5302-ACSA Personnel						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		3,060.00		3,060.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5310 - Credentialing S						
01- 0000- 0- 0000- 0000- 8590- 530- 5310	01,Unrest,Other State,Cre	6,620.00	6,620.00		6,620.00	
	Total for Object 8590	6,620.00	6,620.00	.00	6,620.00	
01- 0000- 0- 0000- 0000- 8981- 530- 5310	01,Unrest,Contr/Subsidies	5,394.00	5,394.00		5,394.00	
	Total for Object 8981	5,394.00	5,394.00	.00	5,394.00	
	Total for Revenue Accounts	12,014.00	12,014.00	.00	12,014.00	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 2406- 530- 5310	01,Unrest,Clerical OT,Cre	937.00	937.00			937.00
	Total for Object 2406	937.00	937.00	.00	.00	937.00
01- 0000- 0- 8600- 7200- 3202- 530- 5310	01,Unrest,PERS,Credential	215.00	215.00			215.00
	Total for Object 3202	215.00	215.00	.00	.00	215.00
01- 0000- 0- 8600- 7200- 3312- 530- 5310	01,Unrest,OASDI 2xxx,Cred	58.00	58.00			58.00
	Total for Object 3312	58.00	58.00	.00	.00	58.00
01- 0000- 0- 8600- 7200- 3322- 530- 5310	01,Unrest,FICA 2xxx,Crede	14.00	14.00			14.00
	Total for Object 3322	14.00	14.00	.00	.00	14.00
01- 0000- 0- 8600- 7200- 3502- 530- 5310	01,Unrest,SUI 2xxx,Creden	12.00	12.00			12.00
	Total for Object 3502	12.00	12.00	.00	.00	12.00
01- 0000- 0- 8600- 7200- 3602- 530- 5310	01,Unrest,W/C 2xxx,Creden	17.00	17.00			17.00
	Total for Object 3602	17.00	17.00	.00	.00	17.00
01- 0000- 0- 8600- 7200- 3712- 530- 5310	01,Unrest,OPEB,Alloc 2xxx	5.00	5.00			5.00
	Total for Object 3712	5.00	5.00	.00	.00	5.00
01- 0000- 0- 8600- 7200- 4310- 530- 5310	01,Unrest,Mats&Supplies,C	3,695.00	3,695.00			3,695.00
	Total for Object 4310	3,695.00	3,695.00	.00	.00	3,695.00
01- 0000- 0- 8600- 7200- 5200- 530- 5310	01,Unrest,Travel/Conf,Cre	5,401.00	5,401.00			5,401.00
	Total for Object 5200	5,401.00	5,401.00	.00	.00	5,401.00
01- 0000- 0- 8600- 7200- 5800- 530- 5310	01,Unrest,Other Serv,Cred	250.00	250.00			250.00
	Total for Object 5800	250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 7200- 5803- 530- 5310	01,Unrest,Printing,Creden	110.00	110.00			110.00
	Total for Object 5803	110.00	110.00	.00	.00	110.00
01- 0000- 0- 8600- 7200- 5885- 530- 5310	01,Unrest,Tuition&License	500.00	500.00			500.00
	Total for Object 5885	500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 7200- 5930- 530- 5310	01,Unrest,Postage,Credent	800.00	800.00			800.00
	Total for Object 5930	800.00	800.00	.00	.00	800.00

Balances through June (12)						Fiscal Year 2021/22
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5310 - Credentialing S (continued)						
Total for Expense Accounts		12,014.00	12,014.00	.00	.00	12,014.00
Total for Management 5310-Credentialing S						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		12,014.00		12,014.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5315 - Fingerprinting						
01- 0000- 0- 0000- 0000- 8981- 530- 5315	01,Unrest,Contr/Subsidies	69,262.00	69,262.00		69,262.00	
Total for Revenue Accounts and Object 8981		69,262.00	69,262.00	.00	69,262.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 2400- 539- 5315	01,Unrest,Clerical,Finger	19,550.00	19,550.00			19,550.00
01- 0000- 0- 8600- 7200- 2400- 539- 5315	01,Unrest,Clerical,Finger	29,326.00	29,326.00			29,326.00
Total for Object 2400		48,876.00	48,876.00	.00	.00	48,876.00
01- 0000- 0- 0000- 7200- 3202- 539- 5315	01,Unrest,PERS,Fingerprin	4,479.00	4,479.00			4,479.00
01- 0000- 0- 8600- 7200- 3202- 539- 5315	01,Unrest,PERS,Fingerprin	6,719.00	6,719.00			6,719.00
Total for Object 3202		11,198.00	11,198.00	.00	.00	11,198.00
01- 0000- 0- 0000- 7200- 3312- 539- 5315	01,Unrest,OASDI 2xxx,Fing	1,212.00	1,212.00			1,212.00
01- 0000- 0- 8600- 7200- 3312- 539- 5315	01,Unrest,OASDI 2xxx,Fing	1,818.00	1,818.00			1,818.00
Total for Object 3312		3,030.00	3,030.00	.00	.00	3,030.00
01- 0000- 0- 0000- 7200- 3322- 539- 5315	01,Unrest,FICA 2xxx,Finge	283.00	283.00			283.00
01- 0000- 0- 8600- 7200- 3322- 539- 5315	01,Unrest,FICA 2xxx,Finge	425.00	425.00			425.00
Total for Object 3322		708.00	708.00	.00	.00	708.00
01- 0000- 0- 0000- 7200- 3412- 539- 5315	01,Unrest,H&W 2xxx,Finger	3,698.00	3,698.00			3,698.00
01- 0000- 0- 8600- 7200- 3412- 539- 5315	01,Unrest,H&W 2xxx,Finger	5,547.00	5,547.00			5,547.00
Total for Object 3412		9,245.00	9,245.00	.00	.00	9,245.00
01- 0000- 0- 0000- 7200- 3502- 539- 5315	01,Unrest,SUI 2xxx,Finger	240.00	240.00			240.00
01- 0000- 0- 8600- 7200- 3502- 539- 5315	01,Unrest,SUI 2xxx,Finger	361.00	361.00			361.00
Total for Object 3502		601.00	601.00	.00	.00	601.00
01- 0000- 0- 0000- 7200- 3602- 539- 5315	01,Unrest,W/C 2xxx,Finger	350.00	350.00			350.00
01- 0000- 0- 8600- 7200- 3602- 539- 5315	01,Unrest,W/C 2xxx,Finger	526.00	526.00			526.00
Total for Object 3602		876.00	876.00	.00	.00	876.00
01- 0000- 0- 0000- 7200- 3712- 539- 5315	01,Unrest,OPEB,Alloc 2xxx	98.00	98.00			98.00
01- 0000- 0- 8600- 7200- 3712- 539- 5315	01,Unrest,OPEB,Alloc 2xxx	147.00	147.00			147.00
Total for Object 3712		245.00	245.00	.00	.00	245.00
01- 0000- 0- 0000- 7200- 3752- 539- 5315	01,Unrest,OPEB,Actv 2xxx,	504.00	504.00			504.00
01- 0000- 0- 8600- 7200- 3752- 539- 5315	01,Unrest,OPEB,Actv 2xxx,	756.00	756.00			756.00
Total for Object 3752		1,260.00	1,260.00	.00	.00	1,260.00
01- 0000- 0- 8600- 7200- 4310- 530- 5315	01,Unrest,Mats&Supplies,F	6,218.00	6,218.00			6,218.00
Total for Object 4310		6,218.00	6,218.00	.00	.00	6,218.00
01- 0000- 0- 8600- 7200- 5200- 530- 5315	01,Unrest,Travel/Conf,Fin	100.00	100.00			100.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5315 - Fingerprinting (continued)						
	Total for Object 5200	100.00	100.00	.00	.00	100.00
01-0000-0-8600-7200-5640-530-5315	01,Unrest,Cont Service,Fi	1,840.00	1,840.00			1,840.00
	Total for Object 5640	1,840.00	1,840.00	.00	.00	1,840.00
01-0000-0-8600-7200-5803-530-5315	01,Unrest,Printing,Finger	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01-0000-0-8600-7200-5844-500-5315	01,Unrest,Fingerprnt,Fing	130,000.00-	130,000.00-			130,000.00-
01-0000-0-8600-7200-5844-530-5315	01,Unrest,Fingerprnt,Fing	110,000.00	110,000.00			110,000.00
	Total for Object 5844	20,000.00-	20,000.00-	.00	.00	20,000.00-
01-0000-0-8600-7200-5885-530-5315	01,Unrest,Tuition&License	300.00	300.00			300.00
	Total for Object 5885	300.00	300.00	.00	.00	300.00
01-0000-0-8600-7200-5930-530-5315	01,Unrest,Postage,Fingerp	105.00	105.00			105.00
	Total for Object 5930	105.00	105.00	.00	.00	105.00
01-0000-0-8600-7200-5940-530-5315	01,Unrest,Telephone,Finge	4,560.00	4,560.00			4,560.00
	Total for Object 5940	4,560.00	4,560.00	.00	.00	4,560.00
	Total for Expense Accounts	69,262.00	69,262.00	.00	.00	69,262.00
Total for Management 5315-Fingerprinting						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		69,262.00		69,262.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5321 - Tchr Recruit						
01- 0000- 0- 0000- 0000- 8981- 530- 5321	01,Unrest,Contr/Subsidies	27,000.00	27,000.00		27,000.00	
Total for Revenue Accounts and Object 8981		27,000.00	27,000.00	.00	27,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4310- 530- 5321	01,Unrest,Mats&Supplies,T	5,000.00	5,000.00			5,000.00
Total for Object 4310		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 8600- 7200- 5200- 530- 5321	01,Unrest,Travel/Conf,Tch	5,000.00	5,000.00			5,000.00
Total for Object 5200		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 8600- 7200- 5620- 530- 5321	01,Unrest,Fac Rent,Tchr R	1,000.00	1,000.00			1,000.00
Total for Object 5620		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 7200- 5800- 530- 5321	01,Unrest,Other Serv,Tchr	1,000.00	1,000.00			1,000.00
Total for Object 5800		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 7200- 5809- 530- 5321	01,Unrest,Contr Serv,Tchr	5,000.00	5,000.00			5,000.00
Total for Object 5809		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 8600- 7200- 5842- 530- 5321	01,Unrest,Ads,Tchr Recrui	10,000.00	10,000.00			10,000.00
Total for Object 5842		10,000.00	10,000.00	.00	.00	10,000.00
Total for Expense Accounts		27,000.00	27,000.00	.00	.00	27,000.00
Total for Management 5321-Tchr Recruit						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		27,000.00		27,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5322 - SJCOE ID Badges						
01- 0000- 0- 0000- 0000- 8981- 530- 5322	01,Unrest,Contr/Subsidies	13,500.00	13,500.00		13,500.00	
Total for Revenue Accounts and Object 8981		13,500.00	13,500.00	.00	13,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4310- 530- 5322	01,Unrest,Mats&Supplies,S	6,806.00	6,806.00			6,806.00
Total for Object 4310		6,806.00	6,806.00	.00	.00	6,806.00
01- 0000- 0- 8600- 7200- 4400- 530- 5322	01,Unrest,Non-Cap Equip,S	5,000.00	5,000.00			5,000.00
Total for Object 4400		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 8600- 7200- 5803- 530- 5322	01,Unrest,Printing,SJCOE	1,694.00	1,694.00			1,694.00
Total for Object 5803		1,694.00	1,694.00	.00	.00	1,694.00
Total for Expense Accounts		13,500.00	13,500.00	.00	.00	13,500.00
Total for Management 5322-SJCOE ID Badges						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		13,500.00		13,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5323 - Bus Driver Trng						
01- 0000- 0- 0000- 0000- 8981- 530- 5323	01,Unrest,Contr/Subsidies	15,804.00	15,804.00		15,804.00	
Total for Revenue Accounts and Object 8981		15,804.00	15,804.00	.00	15,804.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 3600- 2206- 530- 5323	01,Unrest,Ci Supp OT,Bus	13,188.00	13,188.00			13,188.00
Total for Object 2206		13,188.00	13,188.00	.00	.00	13,188.00
01- 0000- 0- 1110- 3600- 3322- 530- 5323	01,Unrest,FICA 2xxx,Bus D	191.00	191.00			191.00
Total for Object 3322		191.00	191.00	.00	.00	191.00
01- 0000- 0- 1110- 3600- 3502- 530- 5323	01,Unrest,SUI 2xxx,Bus Dr	162.00	162.00			162.00
Total for Object 3502		162.00	162.00	.00	.00	162.00
01- 0000- 0- 1110- 3600- 3602- 530- 5323	01,Unrest,W/C 2xxx,Bus Dr	236.00	236.00			236.00
Total for Object 3602		236.00	236.00	.00	.00	236.00
01- 0000- 0- 1110- 3600- 3712- 530- 5323	01,Unrest,OPEB,Alloc 2xxx	66.00	66.00			66.00
Total for Object 3712		66.00	66.00	.00	.00	66.00
01- 0000- 0- 1110- 3600- 4310- 530- 5323	01,Unrest,Mats&Supplies,B	605.00	605.00			605.00
Total for Object 4310		605.00	605.00	.00	.00	605.00
01- 0000- 0- 1110- 3600- 5800- 530- 5323	01,Unrest,Other Serv,Bus	540.00	540.00			540.00
Total for Object 5800		540.00	540.00	.00	.00	540.00
01- 0000- 0- 1110- 3600- 5846- 530- 5323	01,Unrest,Phy Exams,Bus D	400.00	400.00			400.00
Total for Object 5846		400.00	400.00	.00	.00	400.00
01- 0000- 0- 1110- 3600- 5883- 530- 5323	01,Unrest,Lab Tests,Bus D	416.00	416.00			416.00
Total for Object 5883		416.00	416.00	.00	.00	416.00
Total for Expense Accounts		15,804.00	15,804.00	.00	.00	15,804.00
Total for Management 5323-Bus Driver Trng						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		15,804.00		15,804.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- 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	784,828.00	784,828.00		784,828.00	
Total for Revenue Accounts and Object 8981		784,828.00	784,828.00	.00	784,828.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2200- 529- 5700	01,Unrest,Class Support,M	105,899.00	105,899.00			105,899.00
Total for Object 2200		105,899.00	105,899.00	.00	.00	105,899.00
01- 0000- 0- 0000- 8100- 2206- 520- 5700	01,Unrest,Ci Supp OT,Main	45,000.00	45,000.00			45,000.00
Total for Object 2206		45,000.00	45,000.00	.00	.00	45,000.00
01- 0000- 0- 0000- 8100- 2300- 529- 5700	01,Unrest,Supv & Admin,Ma	149,721.00	149,721.00			149,721.00
Total for Object 2300		149,721.00	149,721.00	.00	.00	149,721.00
01- 0000- 0- 0000- 8100- 2316- 520- 5700	01,Unrest,Clss Supv OT,Ma	32,581.00	32,581.00			32,581.00
Total for Object 2316		32,581.00	32,581.00	.00	.00	32,581.00
01- 0000- 0- 0000- 8100- 2406- 520- 5700	01,Unrest,Clerical OT,Mai	42,653.00	42,653.00			42,653.00
Total for Object 2406		42,653.00	42,653.00	.00	.00	42,653.00
01- 0000- 0- 1110- 1000- 2930- 520- 5700	01,Unrest,Stud Help,Maint	9,840.00	9,840.00			9,840.00
Total for Object 2930		9,840.00	9,840.00	.00	.00	9,840.00
01- 0000- 0- 0000- 8100- 3202- 520- 5700	01,Unrest,PERS,Maintenanc	27,546.00	27,546.00			27,546.00
01- 0000- 0- 0000- 8100- 3202- 529- 5700	01,Unrest,PERS,Maintenanc	58,563.00	58,563.00			58,563.00
Total for Object 3202		86,109.00	86,109.00	.00	.00	86,109.00
01- 0000- 0- 0000- 8100- 3312- 520- 5700	01,Unrest,OASDI 2xxx,Main	7,455.00	7,455.00			7,455.00
01- 0000- 0- 0000- 8100- 3312- 529- 5700	01,Unrest,OASDI 2xxx,Main	14,381.00	14,381.00			14,381.00
Total for Object 3312		21,836.00	21,836.00	.00	.00	21,836.00
01- 0000- 0- 0000- 8100- 3322- 520- 5700	01,Unrest,FICA 2xxx,Maint	1,743.00	1,743.00			1,743.00
01- 0000- 0- 0000- 8100- 3322- 529- 5700	01,Unrest,FICA 2xxx,Maint	3,591.00	3,591.00			3,591.00
Total for Object 3322		5,334.00	5,334.00	.00	.00	5,334.00
01- 0000- 0- 0000- 8100- 3412- 529- 5700	01,Unrest,H&W 2xxx,Mainte	35,234.00	35,234.00			35,234.00
Total for Object 3412		35,234.00	35,234.00	.00	.00	35,234.00
01- 0000- 0- 0000- 8100- 3502- 520- 5700	01,Unrest,SUI 2xxx,Mainte	1,479.00	1,479.00			1,479.00
01- 0000- 0- 0000- 8100- 3502- 529- 5700	01,Unrest,SUI 2xxx,Mainte	3,144.00	3,144.00			3,144.00
Total for Object 3502		4,623.00	4,623.00	.00	.00	4,623.00
01- 0000- 0- 0000- 8100- 3602- 520- 5700	01,Unrest,W/C 2xxx,Mainte	2,155.00	2,155.00			2,155.00
01- 0000- 0- 0000- 8100- 3602- 529- 5700	01,Unrest,W/C 2xxx,Mainte	4,582.00	4,582.00			4,582.00
01- 0000- 0- 1110- 1000- 3602- 520- 5700	01,Unrest,W/C 2xxx,Mainte	176.00	176.00			176.00
Total for Object 3602		6,913.00	6,913.00	.00	.00	6,913.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)						
01- 0000- 0- 0000- 8100- 3712- 520- 5700	01,Unrest,OPEB,Alloc 2xxx	601.00	601.00			601.00
01- 0000- 0- 0000- 8100- 3712- 529- 5700	01,Unrest,OPEB,Alloc 2xxx	1,278.00	1,278.00			1,278.00
01- 0000- 0- 1110- 1000- 3712- 520- 5700	01,Unrest,OPEB,Alloc 2xxx	49.00	49.00			49.00
	Total for Object 3712	1,928.00	1,928.00	.00	.00	1,928.00
01- 0000- 0- 0000- 8100- 3752- 529- 5700	01,Unrest,OPEB,Actv 2xxx,	3,780.00	3,780.00			3,780.00
	Total for Object 3752	3,780.00	3,780.00	.00	.00	3,780.00
01- 0000- 0- 0000- 8100- 4310- 520- 5700	01,Unrest,Mats&Supplies,M	50,000.00	50,000.00			50,000.00
	Total for Object 4310	50,000.00	50,000.00	.00	.00	50,000.00
01- 0000- 0- 0000- 8100- 4400- 520- 5700	01,Unrest,Non-Cap Equip,M	7,500.00	7,500.00			7,500.00
	Total for Object 4400	7,500.00	7,500.00	.00	.00	7,500.00
01- 0000- 0- 0000- 8100- 5200- 520- 5700	01,Unrest,Travel/Conf,Mai	8,000.00	8,000.00			8,000.00
	Total for Object 5200	8,000.00	8,000.00	.00	.00	8,000.00
01- 0000- 0- 0000- 8100- 5300- 520- 5700	01,Unrest,Dues&Membershp,	1,500.00	1,500.00			1,500.00
	Total for Object 5300	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 8100- 5610- 520- 5700	01,Unrest,Equiprnt Rent,M	500.00	500.00			500.00
	Total for Object 5610	500.00	500.00	.00	.00	500.00
01- 0000- 0- 0000- 8100- 5620- 520- 5700	01,Unrest,Fac Rent,Mainte	3,293.00	3,293.00			3,293.00
	Total for Object 5620	3,293.00	3,293.00	.00	.00	3,293.00
01- 0000- 0- 0000- 8100- 5640- 520- 5700	01,Unrest,Cont Service,Ma	7,000.00	7,000.00			7,000.00
	Total for Object 5640	7,000.00	7,000.00	.00	.00	7,000.00
01- 0000- 0- 0000- 8100- 5660- 520- 5700	01,Unrest,Equip Rep,Maint	10,000.00	10,000.00			10,000.00
	Total for Object 5660	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 8100- 5670- 520- 5700	01,Unrest,Veh Rep Labr,Ma	25,000.00	25,000.00			25,000.00
	Total for Object 5670	25,000.00	25,000.00	.00	.00	25,000.00
01- 0000- 0- 0000- 8100- 5800- 520- 5700	01,Unrest,Other Serv,Main	12,500.00	12,500.00			12,500.00
	Total for Object 5800	12,500.00	12,500.00	.00	.00	12,500.00
01- 0000- 0- 0000- 8100- 5803- 520- 5700	01,Unrest,Printing,Mainte	20,000.00	20,000.00			20,000.00
	Total for Object 5803	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 0000- 8100- 5809- 520- 5700	01,Unrest,Contr Serv,Main	15,000.00	15,000.00			15,000.00
	Total for Object 5809	15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 0000- 8100- 5835- 520- 5700	01,Unrest,Security,Mainte	5,000.00	5,000.00			5,000.00
	Total for Object 5835	5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 0000- 8100- 5842- 520- 5700	01,Unrest,Ads,Maintenance	650.00	650.00			650.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5842	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5700 - Maintenance/Ope (continued)						
	Total for Object 5842	650.00	650.00	.00	.00	650.00
01-0000-0-0000-8100-5843-520-5700	01,Unrest,TB Test,Mainten	100.00	100.00			100.00
	Total for Object 5843	100.00	100.00	.00	.00	100.00
01-0000-0-0000-8100-5844-520-5700	01,Unrest,Fingerprnt,Main	100.00	100.00			100.00
	Total for Object 5844	100.00	100.00	.00	.00	100.00
01-0000-0-0000-8100-5885-520-5700	01,Unrest,Tuition&License	50.00	50.00			50.00
	Total for Object 5885	50.00	50.00	.00	.00	50.00
01-0000-0-0000-7200-5930-520-5700	01,Unrest,Postage,Mainten	3,400.00	3,400.00			3,400.00
	Total for Object 5930	3,400.00	3,400.00	.00	.00	3,400.00
01-0000-0-0000-7200-5943-520-5700	01,Unrest,Cellular Phones	12,500.00	12,500.00			12,500.00
	Total for Object 5943	12,500.00	12,500.00	.00	.00	12,500.00
01-0000-0-0000-7200-5944-520-5700	01,Unrest,Internet Charge	15,000.00	15,000.00			15,000.00
	Total for Object 5944	15,000.00	15,000.00	.00	.00	15,000.00
01-0000-0-0000-8100-6400-520-5700	01,Unrest,Equipment,Maint	25,000.00	25,000.00			25,000.00
	Total for Object 6400	25,000.00	25,000.00	.00	.00	25,000.00
01-0000-0-0000-9100-7438-520-5700	01,Unrest,Debt Serv Int,M	866.00	866.00			866.00
	Total for Object 7438	866.00	866.00	.00	.00	866.00
01-0000-0-0000-9100-7439-520-5700	01,Unrest,Debt Serv Princ	10,418.00	10,418.00			10,418.00
	Total for Object 7439	10,418.00	10,418.00	.00	.00	10,418.00
	Total for Expense Accounts	784,828.00	784,828.00	.00	.00	784,828.00

Total for Management 5700-Maintenance/Ope		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			784,828.00		784,828.00	
Actuals		.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5701 - Routine Maint/R						
01- 0000- 0- 0000- 0000- 8980- 520- 5701	01,Unrest,Contr fr Unrest	1,639,409.00-	1,639,409.00-		1,639,409.00-	
Total for Revenue Accounts and Object 8980		1,639,409.00-	1,639,409.00-	.00	1,639,409.00-	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 5710- 520- 5701	01,Unrest,Direct Costs,Ro	1,639,409.00-	1,639,409.00-			1,639,409.00-
Total for Expense Accounts and Object 5710		1,639,409.00-	1,639,409.00-	.00	.00	1,639,409.00-
Total for Management 5701-Routine Maint/R						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,639,409.00-		1,639,409.00-		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5702 - Vehicle Mainten					
01- 0000- 0- 0000- 8100- 8631- 520- 5702	01,Unrest,Sale Equip,Vehi	11,028.00	11,028.00		11,028.00
Total for Revenue Accounts and Object 8631		11,028.00	11,028.00	.00	11,028.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 2400- 529- 5702	01,Unrest,Clerical,Vehicl	12,087.00	12,087.00			12,087.00
Total for Object 2400		12,087.00	12,087.00	.00	.00	12,087.00
01- 0000- 0- 0000- 8100- 3202- 529- 5702	01,Unrest,PERS,Vehicle Ma	2,769.00	2,769.00			2,769.00
Total for Object 3202		2,769.00	2,769.00	.00	.00	2,769.00
01- 0000- 0- 0000- 8100- 3312- 529- 5702	01,Unrest,OASDI 2xxx,Vehi	749.00	749.00			749.00
Total for Object 3312		749.00	749.00	.00	.00	749.00
01- 0000- 0- 0000- 8100- 3322- 529- 5702	01,Unrest,FICA 2xxx,Vehic	175.00	175.00			175.00
Total for Object 3322		175.00	175.00	.00	.00	175.00
01- 0000- 0- 0000- 8100- 3412- 529- 5702	01,Unrest,H&W 2xxx,Vehicl	3,045.00	3,045.00			3,045.00
Total for Object 3412		3,045.00	3,045.00	.00	.00	3,045.00
01- 0000- 0- 0000- 8100- 3502- 529- 5702	01,Unrest,SUI 2xxx,Vehicl	158.00	158.00			158.00
Total for Object 3502		158.00	158.00	.00	.00	158.00
01- 0000- 0- 0000- 8100- 3602- 529- 5702	01,Unrest,W/C 2xxx,Vehicl	217.00	217.00			217.00
Total for Object 3602		217.00	217.00	.00	.00	217.00
01- 0000- 0- 0000- 8100- 3712- 529- 5702	01,Unrest,OPEB,Alloc 2xxx	60.00	60.00			60.00
Total for Object 3712		60.00	60.00	.00	.00	60.00
01- 0000- 0- 0000- 8100- 3752- 529- 5702	01,Unrest,OPEB,Actv 2xxx,	315.00	315.00			315.00
Total for Object 3752		315.00	315.00	.00	.00	315.00
01- 0000- 0- 0000- 8100- 4310- 520- 5702	01,Unrest,Mats&Supplies,V	180,000.00	180,000.00			180,000.00
Total for Object 4310		180,000.00	180,000.00	.00	.00	180,000.00
01- 0000- 0- 0000- 8100- 4381- 520- 5702	01,Unrest,Diesel,Vehicle	300.00	300.00			300.00
Total for Object 4381		300.00	300.00	.00	.00	300.00
01- 0000- 0- 0000- 8100- 4400- 520- 5702	01,Unrest,Non-Cap Equip,V	2,000.00	2,000.00			2,000.00
Total for Object 4400		2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 0000- 8100- 5450- 520- 5702	01,Unrest,Other Insur,Veh	40,000.00	40,000.00			40,000.00
Total for Object 5450		40,000.00	40,000.00	.00	.00	40,000.00
01- 0000- 0- 0000- 8100- 5600- 520- 5702	01,Unrest,Rent Lease Rep,	1,000.00	1,000.00			1,000.00
Total for Object 5600		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5640- 520- 5702	01,Unrest,Cont Service,Ve	8,000.00	8,000.00			8,000.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5640	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5702 - Vehicle Mainten (continued)						
	Total for Object 5640	8,000.00	8,000.00	.00	.00	8,000.00
01-0000-0-0000-8100-5660-520-5702	01,Unrest,Equip Rep,Vehic	140,000.00	140,000.00			140,000.00
	Total for Object 5660	140,000.00	140,000.00	.00	.00	140,000.00
01-0000-0-0000-8100-5670-520-5702	01,Unrest,Veh Rep Labr,Ve	470,000.00-	470,000.00-			470,000.00-
	Total for Object 5670	470,000.00-	470,000.00-	.00	.00	470,000.00-
01-0000-0-0000-8100-5800-520-5702	01,Unrest,Other Serv,Vehi	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-0000-8100-5809-520-5702	01,Unrest,Contr Serv,Vehi	500.00	500.00			500.00
	Total for Object 5809	500.00	500.00	.00	.00	500.00
01-0000-0-0000-8100-5842-520-5702	01,Unrest,Ads,Vehicle Mai	500.00	500.00			500.00
	Total for Object 5842	500.00	500.00	.00	.00	500.00
01-0000-0-0000-8100-5885-520-5702	01,Unrest,Tuition&License	250.00	250.00			250.00
	Total for Object 5885	250.00	250.00	.00	.00	250.00
01-0000-0-0000-8100-6400-520-5702	01,Unrest,Equipment,Vehic	40,000.00	40,000.00			40,000.00
	Total for Object 6400	40,000.00	40,000.00	.00	.00	40,000.00
01-0000-0-0000-8100-6500-520-5702	01,Unrest,Equip Replace,V	115,000.00	115,000.00			115,000.00
	Total for Object 6500	115,000.00	115,000.00	.00	.00	115,000.00
	Total for Expense Accounts	78,125.00	78,125.00	.00	.00	78,125.00

Total for Management 5702-Vehicle Mainten					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		11,028.00		78,125.00	67,097.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5704 - Postage						
01- 0000- 0- 0000- 0000- 8981- 520- 5704	01,Unrest,Contr/Subsidies	20,000.00	20,000.00		20,000.00	
Total for Revenue Accounts and Object 8981		20,000.00	20,000.00	.00	20,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 5930- 500- 5704	01,Unrest,Postage,Postage	130,000.00-	130,000.00-			130,000.00-
01- 0000- 0- 0000- 7200- 5930- 520- 5704	01,Unrest,Postage,Postage	150,000.00	150,000.00			150,000.00
Total for Expense Accounts and Object 5930		20,000.00	20,000.00	.00	.00	20,000.00
Total for Management 5704-Postage						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		20,000.00		20,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5705 - P/L Losses						
01- 0000- 0- 0000- 0000- 8689- 520- 5705	01,Unrest,Other Fees,P/L	15,000.00	15,000.00		15,000.00	
	Total for Object 8689	15,000.00	15,000.00	.00	15,000.00	
01- 0000- 0- 0000- 0000- 8981- 520- 5705	01,Unrest,Contr/Subsidies	51,000.00	51,000.00		51,000.00	
	Total for Object 8981	51,000.00	51,000.00	.00	51,000.00	
	Total for Revenue Accounts	66,000.00	66,000.00	.00	66,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 520- 5705	01,Unrest,Mats&Supplies,P	1,500.00	1,500.00			1,500.00
	Total for Object 4310	1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 7200- 4400- 520- 5705	01,Unrest,Non-Cap Equip,P	3,500.00	3,500.00			3,500.00
	Total for Object 4400	3,500.00	3,500.00	.00	.00	3,500.00
01- 0000- 0- 0000- 7200- 5640- 520- 5705	01,Unrest,Cont Service,P/	10,000.00	10,000.00			10,000.00
	Total for Object 5640	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 7200- 5660- 520- 5705	01,Unrest,Equip Rep,P/L L	10,000.00	10,000.00			10,000.00
	Total for Object 5660	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 0000- 7200- 5800- 520- 5705	01,Unrest,Other Serv,P/L	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 7200- 5809- 520- 5705	01,Unrest,Contr Serv,P/L	40,000.00	40,000.00			40,000.00
	Total for Object 5809	40,000.00	40,000.00	.00	.00	40,000.00
	Total for Expense Accounts	66,000.00	66,000.00	.00	.00	66,000.00
Total for Management 5705-P/L Losses						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		66,000.00		66,000.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 5710 - Deferred Mainte					
01- 0000- 0- 0000- 0000- 8980- 510- 5710	01,Unrest,Contr fr Unrest	310,901.00-	310,901.00-		310,901.00-
Total for Management 5710, Revenue accounts and Object 8980		310,901.00-	310,901.00-	.00	310,901.00-

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5719 - Defibrillators						
01- 0000- 0- 0000- 0000- 8981- 520- 5719	01,Unrest,Contr/Subsidies	6,500.00	6,500.00		6,500.00	
Total for Revenue Accounts and Object 8981		6,500.00	6,500.00	.00	6,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5719	01,Unrest,Mats&Supplies,D	850.00	850.00			850.00
Total for Object 4310		850.00	850.00	.00	.00	850.00
01- 0000- 0- 0000- 8100- 4400- 520- 5719	01,Unrest,Non-Cap Equip,D	1,650.00	1,650.00			1,650.00
Total for Object 4400		1,650.00	1,650.00	.00	.00	1,650.00
01- 0000- 0- 0000- 8100- 5640- 520- 5719	01,Unrest,Cont Service,De	1,000.00	1,000.00			1,000.00
Total for Object 5640		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 0000- 8100- 5800- 520- 5719	01,Unrest,Other Serv,Defi	3,000.00	3,000.00			3,000.00
Total for Object 5800		3,000.00	3,000.00	.00	.00	3,000.00
Total for Expense Accounts		6,500.00	6,500.00	.00	.00	6,500.00
Total for Management 5719-Defibrillators						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		6,500.00		6,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5720 - Risk Management						
01- 0000- 0- 0000- 0000- 8981- 520- 5720	01,Unrest,Contr/Subsidies	25,500.00	25,500.00		25,500.00	
Total for Revenue Accounts and Object 8981		25,500.00	25,500.00	.00	25,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 8100- 4310- 520- 5720	01,Unrest,Mats&Supplies,R	3,000.00	3,000.00			3,000.00
Total for Object 4310		3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 8100- 5640- 520- 5720	01,Unrest,Cont Service,Ri	6,500.00	6,500.00			6,500.00
Total for Object 5640		6,500.00	6,500.00	.00	.00	6,500.00
01- 0000- 0- 0000- 8100- 5800- 520- 5720	01,Unrest,Other Serv,Risk	15,000.00	15,000.00			15,000.00
Total for Object 5800		15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 0000- 7200- 5809- 520- 5720	01,Unrest,Contr Serv,Risk	1,000.00	1,000.00			1,000.00
Total for Object 5809		1,000.00	1,000.00	.00	.00	1,000.00
Total for Expense Accounts		25,500.00	25,500.00	.00	.00	25,500.00
Total for Management 5720-Risk Management						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		25,500.00		25,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 5721 - Workers' Comp						
01- 0000- 0- 0000- 0000- 8981- 530- 5721	01,Unrest,Contr/Subsidies	9,630.00	9,630.00		9,630.00	
Total for Revenue Accounts and Object 8981		9,630.00	9,630.00	.00	9,630.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7200- 4310- 530- 5721	01,Unrest,Mats&Supplies,W	1,337.00	1,337.00			1,337.00
Total for Object 4310		1,337.00	1,337.00	.00	.00	1,337.00
01- 0000- 0- 0000- 7200- 4400- 530- 5721	01,Unrest,Non-Cap Equip,W	663.00	663.00			663.00
Total for Object 4400		663.00	663.00	.00	.00	663.00
01- 0000- 0- 0000- 7200- 5200- 530- 5721	01,Unrest,Travel/Conf,Wor	2,566.00	2,566.00			2,566.00
Total for Object 5200		2,566.00	2,566.00	.00	.00	2,566.00
01- 0000- 0- 0000- 7200- 5809- 530- 5721	01,Unrest,Contr Serv,Work	3,671.00	3,671.00			3,671.00
Total for Object 5809		3,671.00	3,671.00	.00	.00	3,671.00
01- 0000- 0- 0000- 7200- 5810- 530- 5721	01,Unrest,Legal Exp,Worke	793.00	793.00			793.00
Total for Object 5810		793.00	793.00	.00	.00	793.00
01- 0000- 0- 0000- 7200- 5930- 530- 5721	01,Unrest,Postage,Workers	600.00	600.00			600.00
Total for Object 5930		600.00	600.00	.00	.00	600.00
Total for Expense Accounts		9,630.00	9,630.00	.00	.00	9,630.00
Total for Management 5721-Workers' Comp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		9,630.00		9,630.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6001 - SJCOE Spec Nds						
01- 0000- 0- 0000- 0000- 8980- 520- 6001	01,Unrest,Contr fr Unrest	300,000.00	300,000.00		300,000.00	
Total for Revenue Accounts and Object 8980		300,000.00	300,000.00	.00	300,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2700- 4310- 520- 6001	01,Unrest,Mats&Supplies,S	465.00	465.00			465.00
Total for Object 4310		465.00	465.00	.00	.00	465.00
01- 0000- 0- 0000- 2700- 4400- 520- 6001	01,Unrest,Non-Cap Equip,S	4,500.00	4,500.00			4,500.00
Total for Object 4400		4,500.00	4,500.00	.00	.00	4,500.00
01- 0000- 0- 0000- 2700- 5800- 520- 6001	01,Unrest,Other Serv,SJCO	400.00	400.00			400.00
Total for Object 5800		400.00	400.00	.00	.00	400.00
01- 0000- 0- 0000- 2700- 5809- 520- 6001	01,Unrest,Contr Serv,SJCO	2,067.00	2,067.00			2,067.00
Total for Object 5809		2,067.00	2,067.00	.00	.00	2,067.00
Total for Expense Accounts		7,432.00	7,432.00	.00	.00	7,432.00
Total for Management 6001-SJCOE Spec Nds						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		300,000.00		7,432.00	292,568.00	
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6050 - Curriculum Serv					
01- 0000- 0- 0000- 0000- 8981- 700- 6050	01,Unrest,Contr/Subsidies	47,192.00	47,192.00		47,192.00
Total for Revenue Accounts and Object 8981		47,192.00	47,192.00	.00	47,192.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 2406- 700- 6050	01,Unrest,Clerical OT,Cur	1,000.00	1,000.00			1,000.00
Total for Object 2406		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 7200- 3202- 700- 6050	01,Unrest,PERS,Curriculum	229.00	229.00			229.00
Total for Object 3202		229.00	229.00	.00	.00	229.00
01- 0000- 0- 8600- 7200- 3312- 700- 6050	01,Unrest,OASDI 2xxx,Curr	62.00	62.00			62.00
Total for Object 3312		62.00	62.00	.00	.00	62.00
01- 0000- 0- 8600- 7200- 3322- 700- 6050	01,Unrest,FICA 2xxx,Curri	15.00	15.00			15.00
Total for Object 3322		15.00	15.00	.00	.00	15.00
01- 0000- 0- 8600- 7200- 3502- 700- 6050	01,Unrest,SUI 2xxx,Curric	12.00	12.00			12.00
Total for Object 3502		12.00	12.00	.00	.00	12.00
01- 0000- 0- 8600- 7200- 3602- 700- 6050	01,Unrest,W/C 2xxx,Curric	18.00	18.00			18.00
Total for Object 3602		18.00	18.00	.00	.00	18.00
01- 0000- 0- 8600- 7200- 3712- 700- 6050	01,Unrest,OPEB,Alloc 2xxx	5.00	5.00			5.00
Total for Object 3712		5.00	5.00	.00	.00	5.00
01- 0000- 0- 8600- 7200- 4310- 700- 6050	01,Unrest,Mats&Supplies,C	10,418.00	10,418.00			10,418.00
Total for Object 4310		10,418.00	10,418.00	.00	.00	10,418.00
01- 0000- 0- 8600- 7200- 4400- 700- 6050	01,Unrest,Non-Cap Equip,C	7,200.00	7,200.00			7,200.00
Total for Object 4400		7,200.00	7,200.00	.00	.00	7,200.00
01- 0000- 0- 8600- 7200- 5200- 700- 6050	01,Unrest,Travel/Conf,Cur	5,000.00	5,000.00			5,000.00
Total for Object 5200		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 8600- 7200- 5300- 700- 6050	01,Unrest,Dues&Membershp,	700.00	700.00			700.00
Total for Object 5300		700.00	700.00	.00	.00	700.00
01- 0000- 0- 8600- 7200- 5600- 700- 6050	01,Unrest,Rent Lease Rep,	300.00	300.00			300.00
Total for Object 5600		300.00	300.00	.00	.00	300.00
01- 0000- 0- 8600- 7200- 5610- 700- 6050	01,Unrest,Equipmnt Rent,C	250.00	250.00			250.00
Total for Object 5610		250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 7200- 5620- 700- 6050	01,Unrest,Fac Rent,Curric	800.00	800.00			800.00
Total for Object 5620		800.00	800.00	.00	.00	800.00
01- 0000- 0- 8600- 7200- 5800- 700- 6050	01,Unrest,Other Serv,Curr	9,573.00	9,573.00			9,573.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6050 - Curriculum Serv (continued)						
	Total for Object 5800	9,573.00	9,573.00	.00	.00	9,573.00
01-0000-0-8600-7200-5803-700-6050	01,Unrest,Printing,Curric	1,911.00	1,911.00			1,911.00
	Total for Object 5803	1,911.00	1,911.00	.00	.00	1,911.00
01-0000-0-8600-7200-5809-700-6050	01,Unrest,Contr Serv,Curr	2,430.00	2,430.00			2,430.00
01-0000-0-8600-8100-5809-700-6050	01,Unrest,Contr Serv,Curr	650.00	650.00			650.00
	Total for Object 5809	3,080.00	3,080.00	.00	.00	3,080.00
01-0000-0-8600-7200-5810-700-6050	01,Unrest,Legal Exp,Curri	2,000.00	2,000.00			2,000.00
	Total for Object 5810	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-8600-7200-5842-700-6050	01,Unrest,Ads,Curriculum	200.00	200.00			200.00
	Total for Object 5842	200.00	200.00	.00	.00	200.00
01-0000-0-8600-7200-5843-700-6050	01,Unrest,TB Test,Curricu	40.00	40.00			40.00
	Total for Object 5843	40.00	40.00	.00	.00	40.00
01-0000-0-8600-7200-5844-700-6050	01,Unrest,Fingerprnt,Curr	834.00	834.00			834.00
	Total for Object 5844	834.00	834.00	.00	.00	834.00
01-0000-0-8600-7200-5885-700-6050	01,Unrest,Tuition&License	225.00	225.00			225.00
	Total for Object 5885	225.00	225.00	.00	.00	225.00
01-0000-0-8600-7200-5930-700-6050	01,Unrest,Postage,Curricu	500.00	500.00			500.00
	Total for Object 5930	500.00	500.00	.00	.00	500.00
01-0000-0-8600-7200-5940-700-6050	01,Unrest,Telephone,Curri	900.00	900.00			900.00
	Total for Object 5940	900.00	900.00	.00	.00	900.00
01-0000-0-8600-7200-5944-700-6050	01,Unrest,Internet Charge	1,920.00	1,920.00			1,920.00
	Total for Object 5944	1,920.00	1,920.00	.00	.00	1,920.00
	Total for Expense Accounts	47,192.00	47,192.00	.00	.00	47,192.00
Total for Management 6050-Curriculum Serv						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		47,192.00		47,192.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6051 - Profnl Lrng						
01- 0000- 0- 0000- 0000- 8980- 700- 6051	01,Unrest,Contr fr Unrest	4,300.00	4,300.00		4,300.00	
Total for Revenue Accounts and Object 8980		4,300.00	4,300.00	.00	4,300.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 7200- 4200- 700- 6051	01,Unrest,Bks not Txtbks,	750.00	750.00			750.00
Total for Object 4200		750.00	750.00	.00	.00	750.00
01- 0000- 0- 8600- 7200- 4310- 700- 6051	01,Unrest,Mats&Supplies,P	750.00	750.00			750.00
Total for Object 4310		750.00	750.00	.00	.00	750.00
01- 0000- 0- 8600- 7200- 5809- 700- 6051	01,Unrest,Contr Serv,Prof	2,800.00	2,800.00			2,800.00
Total for Object 5809		2,800.00	2,800.00	.00	.00	2,800.00
Total for Expense Accounts		4,300.00	4,300.00	.00	.00	4,300.00
Total for Management 6051-Profnl Lrng						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,300.00		4,300.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6126 - SealofBilitracy						
01- 0000- 0- 0000- 0000- 8980- 700- 6126	01,Unrest,Contr fr Unrest	9,162.00	9,162.00		9,162.00	
Total for Revenue Accounts and Object 8980		9,162.00	9,162.00	.00	9,162.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 6126	01,Unrest,Mats&Supplies,S	6,312.00	6,312.00			6,312.00
Total for Object 4310		6,312.00	6,312.00	.00	.00	6,312.00
01- 0000- 0- 8600- 2100- 5610- 700- 6126	01,Unrest,Equiprnt Rent,S	650.00	650.00			650.00
Total for Object 5610		650.00	650.00	.00	.00	650.00
01- 0000- 0- 8600- 2100- 5640- 700- 6126	01,Unrest,Cont Service,Se	1,400.00	1,400.00			1,400.00
Total for Object 5640		1,400.00	1,400.00	.00	.00	1,400.00
01- 0000- 0- 8600- 2100- 5800- 700- 6126	01,Unrest,Other Serv,Seal	250.00	250.00			250.00
Total for Object 5800		250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 2100- 5930- 700- 6126	01,Unrest,Postage,SealofB	550.00	550.00			550.00
Total for Object 5930		550.00	550.00	.00	.00	550.00
Total for Expense Accounts		9,162.00	9,162.00	.00	.00	9,162.00
Total for Management 6126-SealofBilitracy						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		9,162.00		9,162.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6220 - Early Childhood						
01- 0000- 0- 0000- 0000- 8981- 700- 6220	01,Unrest,Contr/Subsidies	19,829.00	19,829.00		19,829.00	
Total for Revenue Accounts and Object 8981		19,829.00	19,829.00	.00	19,829.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 9300- 7611- 700- 6220	01,Unrest,Gen to Chld Dev	19,829.00	19,829.00			19,829.00
Total for Expense Accounts and Object 7611		19,829.00	19,829.00	.00	.00	19,829.00
Total for Management 6220-Early Childhood						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		19,829.00		19,829.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6385 - ALICE Training						
01- 0000- 0- 0000- 0000- 8980- 700- 6385	01,Unrest,Contr fr Unrest	92,854.00	92,854.00		92,854.00	
Total for Revenue Accounts and Object 8980		92,854.00	92,854.00	.00	92,854.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 4310- 700- 6385	01,Unrest,Mats&Supplies,A	4,000.00	4,000.00			4,000.00
Total for Object 4310		4,000.00	4,000.00	.00	.00	4,000.00
01- 0000- 0- 0000- 2100- 5809- 700- 6385	01,Unrest,Contr Serv,ALIC	80,000.00	80,000.00			80,000.00
Total for Object 5809		80,000.00	80,000.00	.00	.00	80,000.00
01- 0000- 0- 0000- 7210- 7310- 700- 6385	01,Unrest,Transf Indirect	8,854.00	8,854.00			8,854.00
Total for Object 7310		8,854.00	8,854.00	.00	.00	8,854.00
Total for Expense Accounts		92,854.00	92,854.00	.00	.00	92,854.00
Total for Management 6385-ALICE Training						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		92,854.00		92,854.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6799 - Ed Serv Rsrvs					
01- 0000- 0- 0000- 0000- 8980- 520- 6799	01,Unrest,Contr fr Unrest	1,511,033.00	1,511,033.00		1,511,033.00
01- 0000- 0- 0000- 0000- 8980- 700- 6799	01,Unrest,Contr fr Unrest	1,511,033.00-	1,511,033.00-		1,511,033.00-
Total for Management 6799, Revenue accounts and Object 8980		.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main						
01- 0000- 0- 0000- 0000- 8980- 700- 6800	01,Unrest,Contr fr Unrest	1,511,033.00	1,511,033.00		1,511,033.00	
01- 0000- 0- 0000- 0000- 8980- 704- 6800	01,Unrest,Contr fr Unrest	676,305.00-	676,305.00-		676,305.00-	
01- 0000- 0- 0000- 0000- 8980- 705- 6800	01,Unrest,Contr fr Unrest	325,152.00-	325,152.00-		325,152.00-	
01- 0000- 0- 0000- 0000- 8980- 706- 6800	01,Unrest,Contr fr Unrest	267,542.00-	267,542.00-		267,542.00-	
01- 0000- 0- 0000- 0000- 8980- 708- 6800	01,Unrest,Contr fr Unrest	107,614.00-	107,614.00-		107,614.00-	
01- 0000- 0- 0000- 0000- 8980- 717- 6800	01,Unrest,Contr fr Unrest	37,619.00-	37,619.00-		37,619.00-	
Total for Revenue Accounts and Object 8980		96,801.00	96,801.00	.00	96,801.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 2300- 709- 6800	01,Unrest,Supv & Admin,Ed	2,296.00	2,296.00			2,296.00
Total for Object 2300		2,296.00	2,296.00	.00	.00	2,296.00
01- 0000- 0- 8600- 2100- 2900- 709- 6800	01,Unrest,Oth Classified,	55,511.00	55,511.00			55,511.00
Total for Object 2900		55,511.00	55,511.00	.00	.00	55,511.00
01- 0000- 0- 0000- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	526.00	526.00			526.00
01- 0000- 0- 8600- 2100- 3202- 709- 6800	01,Unrest,PERS,Ed. Serv-M	12,718.00	12,718.00			12,718.00
Total for Object 3202		13,244.00	13,244.00	.00	.00	13,244.00
01- 0000- 0- 0000- 2100- 3312- 709- 6800	01,Unrest,OASDI 2xxx,Ed.	136.00	136.00			136.00
01- 0000- 0- 8600- 2100- 3312- 709- 6800	01,Unrest,OASDI 2xxx,Ed.	3,222.00	3,222.00			3,222.00
Total for Object 3312		3,358.00	3,358.00	.00	.00	3,358.00
01- 0000- 0- 0000- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	32.00	32.00			32.00
01- 0000- 0- 8600- 2100- 3322- 709- 6800	01,Unrest,FICA 2xxx,Ed. S	753.00	753.00			753.00
Total for Object 3322		785.00	785.00	.00	.00	785.00
01- 0000- 0- 0000- 2100- 3412- 709- 6800	01,Unrest,H&W 2xxx,Ed. Se	245.00	245.00			245.00
01- 0000- 0- 8600- 2100- 3412- 709- 6800	01,Unrest,H&W 2xxx,Ed. Se	12,160.00	12,160.00			12,160.00
Total for Object 3412		12,405.00	12,405.00	.00	.00	12,405.00
01- 0000- 0- 0000- 2100- 3502- 709- 6800	01,Unrest,SUI 2xxx,Ed. Se	28.00	28.00			28.00
01- 0000- 0- 8600- 2100- 3502- 709- 6800	01,Unrest,SUI 2xxx,Ed. Se	683.00	683.00			683.00
Total for Object 3502		711.00	711.00	.00	.00	711.00
01- 0000- 0- 0000- 2100- 3602- 709- 6800	01,Unrest,W/C 2xxx,Ed. Se	41.00	41.00			41.00
01- 0000- 0- 8600- 2100- 3602- 709- 6800	01,Unrest,W/C 2xxx,Ed. Se	995.00	995.00			995.00
Total for Object 3602		1,036.00	1,036.00	.00	.00	1,036.00
01- 0000- 0- 0000- 2100- 3712- 709- 6800	01,Unrest,OPEB,Alloc 2xxx	12.00	12.00			12.00
01- 0000- 0- 8600- 2100- 3712- 709- 6800	01,Unrest,OPEB,Alloc 2xxx	278.00	278.00			278.00
Total for Object 3712		290.00	290.00	.00	.00	290.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6800 - Ed. Serv-Main (continued)						
01- 0000- 0- 0000- 2100- 3752- 709- 6800	01,Unrest,OPEB,Actv 2xxx,	25.00	25.00			25.00
01- 0000- 0- 8600- 2100- 3752- 709- 6800	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,285.00	1,285.00	.00	.00	1,285.00
01- 0000- 0- 8600- 2100- 4310- 700- 6800	01,Unrest,Mats&Supplies,E	1,684.00	1,684.00			1,684.00
	Total for Object 4310	1,684.00	1,684.00	.00	.00	1,684.00
01- 0000- 0- 8600- 2100- 4400- 700- 6800	01,Unrest,Non-Cap Equip,E	1,799.00	1,799.00			1,799.00
	Total for Object 4400	1,799.00	1,799.00	.00	.00	1,799.00
01- 0000- 0- 8600- 2100- 5200- 700- 6800	01,Unrest,Travel/Conf,Ed.	331.00	331.00			331.00
	Total for Object 5200	331.00	331.00	.00	.00	331.00
01- 0000- 0- 8600- 7200- 5400- 700- 6800	01,Unrest,Insurance,Ed. S	238.00	238.00			238.00
	Total for Object 5400	238.00	238.00	.00	.00	238.00
01- 0000- 0- 8600- 2100- 5640- 700- 6800	01,Unrest,Cont Service,Ed	2,600.00	2,600.00			2,600.00
	Total for Object 5640	2,600.00	2,600.00	.00	.00	2,600.00
01- 0000- 0- 8600- 2100- 5710- 700- 6800	01,Unrest,Direct Costs,Ed	62,774.00-	62,774.00-			62,774.00-
	Total for Object 5710	62,774.00-	62,774.00-	.00	.00	62,774.00-
01- 0000- 0- 8600- 2100- 5800- 700- 6800	01,Unrest,Other Serv,Ed.	2,758.00	2,758.00			2,758.00
	Total for Object 5800	2,758.00	2,758.00	.00	.00	2,758.00
01- 0000- 0- 8600- 2100- 5809- 700- 6800	01,Unrest,Contr Serv,Ed.	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 5843- 700- 6800	01,Unrest,TB Test,Ed. Ser	40.00	40.00			40.00
	Total for Object 5843	40.00	40.00	.00	.00	40.00
01- 0000- 0- 8600- 7210- 7310- 700- 6800	01,Unrest,Transf Indirect	9,230.00	9,230.00			9,230.00
	Total for Object 7310	9,230.00	9,230.00	.00	.00	9,230.00
	Total for Expense Accounts	47,827.00	47,827.00	.00	.00	47,827.00
Total for Management 6800-Ed. Serv-Main						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		96,801.00		47,827.00	48,974.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-STEM						
01- 0000- 0- 0000- 0000- 8689- 704- 6810	01,Unrest,Other Fees,Ed S	180,000.00	180,000.00			180,000.00
	Total for Object 8689	180,000.00	180,000.00	.00		180,000.00
01- 0000- 0- 0000- 0000- 8980- 704- 6810	01,Unrest,Contr fr Unrest	676,305.00	676,305.00			676,305.00
	Total for Object 8980	676,305.00	676,305.00	.00		676,305.00
	Total for Revenue Accounts	856,305.00	856,305.00	.00		856,305.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 6810	01,Unrest,Supv & Admin,Ed	395,392.00	395,392.00			395,392.00
	Total for Object 1300	395,392.00	395,392.00	.00	.00	395,392.00
01- 0000- 0- 8600- 2100- 2300- 709- 6810	01,Unrest,Supv & Admin,Ed	101,956.00	101,956.00			101,956.00
	Total for Object 2300	101,956.00	101,956.00	.00	.00	101,956.00
01- 0000- 0- 8600- 2100- 2400- 709- 6810	01,Unrest,Clerical,Ed Ser	54,050.00	54,050.00			54,050.00
	Total for Object 2400	54,050.00	54,050.00	.00	.00	54,050.00
01- 0000- 0- 8600- 2100- 3101- 709- 6810	01,Unrest,STRS,Ed Serv-ST	62,946.00	62,946.00			62,946.00
	Total for Object 3101	62,946.00	62,946.00	.00	.00	62,946.00
01- 0000- 0- 8600- 2100- 3102- 709- 6810	01,Unrest,STRS 2xxx,Ed Se	16,231.00	16,231.00			16,231.00
	Total for Object 3102	16,231.00	16,231.00	.00	.00	16,231.00
01- 0000- 0- 8600- 2100- 3202- 709- 6810	01,Unrest,PERS,Ed Serv-ST	12,383.00	12,383.00			12,383.00
	Total for Object 3202	12,383.00	12,383.00	.00	.00	12,383.00
01- 0000- 0- 8600- 2100- 3312- 709- 6810	01,Unrest,OASDI 2xxx,Ed S	2,836.00	2,836.00			2,836.00
	Total for Object 3312	2,836.00	2,836.00	.00	.00	2,836.00
01- 0000- 0- 8600- 2100- 3321- 709- 6810	01,Unrest,FICA 1xxx,Ed Se	5,499.00	5,499.00			5,499.00
	Total for Object 3321	5,499.00	5,499.00	.00	.00	5,499.00
01- 0000- 0- 8600- 2100- 3322- 709- 6810	01,Unrest,FICA 2xxx,Ed Se	2,101.00	2,101.00			2,101.00
	Total for Object 3322	2,101.00	2,101.00	.00	.00	2,101.00
01- 0000- 0- 8600- 2100- 3411- 709- 6810	01,Unrest,H&W 1xxx,Ed Ser	35,882.00	35,882.00			35,882.00
	Total for Object 3411	35,882.00	35,882.00	.00	.00	35,882.00
01- 0000- 0- 8600- 2100- 3412- 709- 6810	01,Unrest,H&W 2xxx,Ed Ser	21,983.00	21,983.00			21,983.00
	Total for Object 3412	21,983.00	21,983.00	.00	.00	21,983.00
01- 0000- 0- 8600- 2100- 3501- 709- 6810	01,Unrest,SUI 1xxx,Ed Ser	4,863.00	4,863.00			4,863.00
	Total for Object 3501	4,863.00	4,863.00	.00	.00	4,863.00
01- 0000- 0- 8600- 2100- 3502- 709- 6810	01,Unrest,SUI 2xxx,Ed Ser	1,919.00	1,919.00			1,919.00
	Total for Object 3502	1,919.00	1,919.00	.00	.00	1,919.00
01- 0000- 0- 8600- 2100- 3601- 709- 6810	01,Unrest,W/C 1xxx,Ed Ser	7,087.00	7,087.00			7,087.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-STEM (continued)						
	Total for Object 3601	7,087.00	7,087.00	.00	.00	7,087.00
01-0000-0-8600-2100-3602-709-6810	01,Unrest,W/C 2xxx,Ed Ser	2,796.00	2,796.00			2,796.00
	Total for Object 3602	2,796.00	2,796.00	.00	.00	2,796.00
01-0000-0-8600-2100-3711-709-6810	01,Unrest,OPEB,Alloc 1xxx	1,977.00	1,977.00			1,977.00
	Total for Object 3711	1,977.00	1,977.00	.00	.00	1,977.00
01-0000-0-8600-2100-3712-709-6810	01,Unrest,OPEB,Alloc 2xxx	780.00	780.00			780.00
	Total for Object 3712	780.00	780.00	.00	.00	780.00
01-0000-0-8600-2100-3751-709-6810	01,Unrest,OPEB,Actv 1xxx,	3,681.00	3,681.00			3,681.00
	Total for Object 3751	3,681.00	3,681.00	.00	.00	3,681.00
01-0000-0-8600-2100-3752-709-6810	01,Unrest,OPEB,Actv 2xxx,	2,268.00	2,268.00			2,268.00
	Total for Object 3752	2,268.00	2,268.00	.00	.00	2,268.00
01-0000-0-8600-2100-4200-700-6810	01,Unrest,Bks not Txtbks,	250.00	250.00			250.00
	Total for Object 4200	250.00	250.00	.00	.00	250.00
01-0000-0-8600-2100-4310-700-6810	01,Unrest,Mats&Supplies,E	7,986.00	7,986.00			7,986.00
	Total for Object 4310	7,986.00	7,986.00	.00	.00	7,986.00
01-0000-0-8600-2100-5200-700-6810	01,Unrest,Travel/Conf,Ed	2,000.00	2,000.00			2,000.00
	Total for Object 5200	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-8600-2100-5300-700-6810	01,Unrest,Dues&Membershp,	500.00	500.00			500.00
01-0000-0-8600-2100-5300-709-6810	01,Unrest,Dues&Membershp,	1,543.00	1,543.00			1,543.00
	Total for Object 5300	2,043.00	2,043.00	.00	.00	2,043.00
01-0000-0-8600-2100-5400-700-6810	01,Unrest,Insurance,Ed Se	1,851.00	1,851.00			1,851.00
	Total for Object 5400	1,851.00	1,851.00	.00	.00	1,851.00
01-0000-0-8600-8100-5570-700-6810	01,Unrest,Disposal,Ed Ser	600.00	600.00			600.00
	Total for Object 5570	600.00	600.00	.00	.00	600.00
01-0000-0-8600-2100-5600-700-6810	01,Unrest,Rent Lease Rep,	300.00	300.00			300.00
	Total for Object 5600	300.00	300.00	.00	.00	300.00
01-0000-0-8600-2100-5620-700-6810	01,Unrest,Fac Rent,Ed Ser	1,044.00	1,044.00			1,044.00
	Total for Object 5620	1,044.00	1,044.00	.00	.00	1,044.00
01-0000-0-8600-2100-5640-700-6810	01,Unrest,Cont Service,Ed	3,500.00	3,500.00			3,500.00
	Total for Object 5640	3,500.00	3,500.00	.00	.00	3,500.00
01-0000-0-8600-2100-5670-700-6810	01,Unrest,Veh Rep Labr,Ed	100.00	100.00			100.00
	Total for Object 5670	100.00	100.00	.00	.00	100.00
01-0000-0-8600-2100-5800-700-6810	01,Unrest,Other Serv,Ed S	11,000.00	11,000.00			11,000.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6810 - Ed Serv-STEM (continued)						
	Total for Object 5800	11,000.00	11,000.00	.00	.00	11,000.00
01-0000-0-8600-2100-5803-700-6810	01,Unrest,Printing,Ed Ser	400.00	400.00			400.00
	Total for Object 5803	400.00	400.00	.00	.00	400.00
01-0000-0-8600-2100-5809-700-6810	01,Unrest,Contr Serv,Ed S	548.00	548.00			548.00
	Total for Object 5809	548.00	548.00	.00	.00	548.00
01-0000-0-8600-2100-5810-700-6810	01,Unrest,Legal Exp,Ed Se	700.00	700.00			700.00
	Total for Object 5810	700.00	700.00	.00	.00	700.00
01-0000-0-8600-2100-5843-700-6810	01,Unrest,TB Test,Ed Serv	120.00	120.00			120.00
	Total for Object 5843	120.00	120.00	.00	.00	120.00
01-0000-0-8600-2100-5844-700-6810	01,Unrest,Fingerprnt,Ed S	40.00	40.00			40.00
	Total for Object 5844	40.00	40.00	.00	.00	40.00
01-0000-0-8600-2100-5885-700-6810	01,Unrest,Tuition&License	869.00	869.00			869.00
	Total for Object 5885	869.00	869.00	.00	.00	869.00
01-0000-0-8600-2100-5930-700-6810	01,Unrest,Postage,Ed Serv	400.00	400.00			400.00
	Total for Object 5930	400.00	400.00	.00	.00	400.00
01-0000-0-8600-2100-5940-700-6810	01,Unrest,Telephone,Ed Se	1,500.00	1,500.00			1,500.00
	Total for Object 5940	1,500.00	1,500.00	.00	.00	1,500.00
01-0000-0-8600-7210-7310-700-6810	01,Unrest,Transf Indirect	81,356.00	81,356.00			81,356.00
	Total for Object 7310	81,356.00	81,356.00	.00	.00	81,356.00
01-0000-0-8600-9100-7438-700-6810	01,Unrest,Debt Serv Int,E	359.00	359.00			359.00
	Total for Object 7438	359.00	359.00	.00	.00	359.00
01-0000-0-8600-9100-7439-700-6810	01,Unrest,Debt Serv Princ	2,709.00	2,709.00			2,709.00
	Total for Object 7439	2,709.00	2,709.00	.00	.00	2,709.00
	Total for Expense Accounts	856,305.00	856,305.00	.00	.00	856,305.00
Total for Management 6810-Ed Serv-STEM						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		856,305.00		856,305.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6820 - Ed Serv-S&F pgm					
01- 0000- 0- 0000- 0000- 8590- 708- 6820	01,Unrest,Other State,Ed	1,480.00	1,480.00		1,480.00
	Total for Object 8590	1,480.00	1,480.00	.00	1,480.00
01- 0000- 0- 0000- 0000- 8689- 708- 6820	01,Unrest,Other Fees,Ed S	13,000.00	13,000.00		13,000.00
	Total for Object 8689	13,000.00	13,000.00	.00	13,000.00
01- 0000- 0- 0000- 0000- 8980- 708- 6820	01,Unrest,Contr fr Unrest	107,614.00	107,614.00		107,614.00
	Total for Object 8980	107,614.00	107,614.00	.00	107,614.00
	Total for Revenue Accounts	122,094.00	122,094.00	.00	122,094.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 6820	01,Unrest,Supv & Admin,Ed	71,818.00	71,818.00			71,818.00
	Total for Object 1300	71,818.00	71,818.00	.00	.00	71,818.00
01- 0000- 0- 8600- 3160- 2406- 700- 6820	01,Unrest,Clerical OT,Ed	200.00	200.00			200.00
	Total for Object 2406	200.00	200.00	.00	.00	200.00
01- 0000- 0- 8600- 2100- 3201- 709- 6820	01,Unrest,PERS 1xxx,Ed Se	16,454.00	16,454.00			16,454.00
	Total for Object 3201	16,454.00	16,454.00	.00	.00	16,454.00
01- 0000- 0- 8600- 3160- 3202- 700- 6820	01,Unrest,PERS,Ed Serv-S&	46.00	46.00			46.00
	Total for Object 3202	46.00	46.00	.00	.00	46.00
01- 0000- 0- 8600- 2100- 3311- 709- 6820	01,Unrest,OASDI 1xxx,Ed S	4,099.00	4,099.00			4,099.00
	Total for Object 3311	4,099.00	4,099.00	.00	.00	4,099.00
01- 0000- 0- 8600- 3160- 3312- 700- 6820	01,Unrest,OASDI 2xxx,Ed S	12.00	12.00			12.00
	Total for Object 3312	12.00	12.00	.00	.00	12.00
01- 0000- 0- 8600- 2100- 3321- 709- 6820	01,Unrest,FICA 1xxx,Ed Se	959.00	959.00			959.00
	Total for Object 3321	959.00	959.00	.00	.00	959.00
01- 0000- 0- 8600- 3160- 3322- 700- 6820	01,Unrest,FICA 2xxx,Ed Se	3.00	3.00			3.00
	Total for Object 3322	3.00	3.00	.00	.00	3.00
01- 0000- 0- 8600- 2100- 3411- 709- 6820	01,Unrest,H&W 1xxx,Ed Ser	7,956.00	7,956.00			7,956.00
	Total for Object 3411	7,956.00	7,956.00	.00	.00	7,956.00
01- 0000- 0- 8600- 2100- 3501- 709- 6820	01,Unrest,SUI 1xxx,Ed Ser	883.00	883.00			883.00
	Total for Object 3501	883.00	883.00	.00	.00	883.00
01- 0000- 0- 8600- 3160- 3502- 700- 6820	01,Unrest,SUI 2xxx,Ed Ser	2.00	2.00			2.00
	Total for Object 3502	2.00	2.00	.00	.00	2.00
01- 0000- 0- 8600- 2100- 3601- 709- 6820	01,Unrest,W/C 1xxx,Ed Ser	1,287.00	1,287.00			1,287.00
	Total for Object 3601	1,287.00	1,287.00	.00	.00	1,287.00
01- 0000- 0- 8600- 3160- 3602- 700- 6820	01,Unrest,W/C 2xxx,Ed Ser	4.00	4.00			4.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6820 - Ed Serv-S&F pgm (continued)						
	Total for Object 3602	4.00	4.00	.00	.00	4.00
01-0000-0-8600-2100-3711-709-6820	01,Unrest,OPEB,Alloc 1xxx	359.00	359.00			359.00
	Total for Object 3711	359.00	359.00	.00	.00	359.00
01-0000-0-8600-3160-3712-700-6820	01,Unrest,OPEB,Alloc 2xxx	1.00	1.00			1.00
	Total for Object 3712	1.00	1.00	.00	.00	1.00
01-0000-0-8600-2100-3751-709-6820	01,Unrest,OPEB,Actv 1xxx,	819.00	819.00			819.00
	Total for Object 3751	819.00	819.00	.00	.00	819.00
01-0000-0-8600-2100-4310-700-6820	01,Unrest,Mats&Supplies,E	1,120.00	1,120.00			1,120.00
01-0000-0-8600-3160-4310-700-6820	01,Unrest,Mats&Supplies,E	2,095.00	2,095.00			2,095.00
	Total for Object 4310	3,215.00	3,215.00	.00	.00	3,215.00
01-0000-0-8600-2100-5200-700-6820	01,Unrest,Travel/Conf,Ed	1,653.00	1,653.00			1,653.00
	Total for Object 5200	1,653.00	1,653.00	.00	.00	1,653.00
01-0000-0-8600-7200-5400-700-6820	01,Unrest,Insurance,Ed Se	222.00	222.00			222.00
	Total for Object 5400	222.00	222.00	.00	.00	222.00
01-0000-0-8600-2100-5944-700-6820	01,Unrest,Internet Charge	460.00	460.00			460.00
	Total for Object 5944	460.00	460.00	.00	.00	460.00
01-0000-0-8600-7210-7310-700-6820	01,Unrest,Transf Indirect	11,642.00	11,642.00			11,642.00
	Total for Object 7310	11,642.00	11,642.00	.00	.00	11,642.00
	Total for Expense Accounts	122,094.00	122,094.00	.00	.00	122,094.00
Total for Management 6820-Ed Serv-S&F pgm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		122,094.00		122,094.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6825 - Ed Serv-S.S					
01- 0000- 0- 0000- 0000- 8689- 707- 6825	01,Unrest,Other Fees,Ed S	63,000.00	63,000.00		63,000.00
Total for Revenue Accounts and Object 8689		63,000.00	63,000.00	.00	63,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2906- 700- 6825	01,Unrest,Othr OT,Ed Serv	6,373.00	6,373.00			6,373.00
Total for Object 2906		6,373.00	6,373.00	.00	.00	6,373.00
01- 0000- 0- 8600- 2100- 3202- 700- 6825	01,Unrest,PERS,Ed Serv-S.	1,460.00	1,460.00			1,460.00
Total for Object 3202		1,460.00	1,460.00	.00	.00	1,460.00
01- 0000- 0- 8600- 2100- 3312- 700- 6825	01,Unrest,OASDI 2xxx,Ed S	395.00	395.00			395.00
Total for Object 3312		395.00	395.00	.00	.00	395.00
01- 0000- 0- 8600- 2100- 3322- 700- 6825	01,Unrest,FICA 2xxx,Ed Se	92.00	92.00			92.00
Total for Object 3322		92.00	92.00	.00	.00	92.00
01- 0000- 0- 8600- 2100- 3502- 700- 6825	01,Unrest,SUI 2xxx,Ed Ser	78.00	78.00			78.00
Total for Object 3502		78.00	78.00	.00	.00	78.00
01- 0000- 0- 8600- 2100- 3602- 700- 6825	01,Unrest,W/C 2xxx,Ed Ser	114.00	114.00			114.00
Total for Object 3602		114.00	114.00	.00	.00	114.00
01- 0000- 0- 8600- 2100- 3712- 700- 6825	01,Unrest,OPEB,Alloc 2xxx	32.00	32.00			32.00
Total for Object 3712		32.00	32.00	.00	.00	32.00
01- 0000- 0- 8600- 2100- 4200- 700- 6825	01,Unrest,Bks not Txtbks,	500.00	500.00			500.00
Total for Object 4200		500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 4310- 700- 6825	01,Unrest,Mats&Supplies,E	2,082.00	2,082.00			2,082.00
Total for Object 4310		2,082.00	2,082.00	.00	.00	2,082.00
01- 0000- 0- 8600- 2100- 4400- 700- 6825	01,Unrest,Non-Cap Equip,E	6,000.00	6,000.00			6,000.00
Total for Object 4400		6,000.00	6,000.00	.00	.00	6,000.00
01- 0000- 0- 8600- 2100- 5200- 700- 6825	01,Unrest,Travel/Conf,Ed	7,430.00	7,430.00			7,430.00
Total for Object 5200		7,430.00	7,430.00	.00	.00	7,430.00
01- 0000- 0- 8600- 2100- 5300- 700- 6825	01,Unrest,Dues&Membershp,	100.00	100.00			100.00
Total for Object 5300		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 7200- 5400- 700- 6825	01,Unrest,Insurance,Ed Se	1,137.00	1,137.00			1,137.00
Total for Object 5400		1,137.00	1,137.00	.00	.00	1,137.00
01- 0000- 0- 8600- 2100- 5620- 700- 6825	01,Unrest,Fac Rent,Ed Ser	500.00	500.00			500.00
Total for Object 5620		500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 5800- 700- 6825	01,Unrest,Other Serv,Ed S	15,000.00	15,000.00			15,000.00

Balances through June (12)		Fiscal Year 2021/22				
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)						
	Total for Object 5800	15,000.00	15,000.00	.00	.00	15,000.00
01-0000-0-8600-2100-5809-700-6825	01,Unrest,Contr Serv,Ed S	15,000.00	15,000.00			15,000.00
	Total for Object 5809	15,000.00	15,000.00	.00	.00	15,000.00
01-0000-0-8600-2100-5843-700-6825	01,Unrest,TB Test,Ed Serv	200.00	200.00			200.00
	Total for Object 5843	200.00	200.00	.00	.00	200.00
01-0000-0-8600-2100-5944-700-6825	01,Unrest,Internet Charge	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
01-0000-0-8600-7210-7310-700-6825	01,Unrest,Transf Indirect	6,007.00	6,007.00			6,007.00
	Total for Object 7310	6,007.00	6,007.00	.00	.00	6,007.00
	Total for Expense Accounts	63,000.00	63,000.00	.00	.00	63,000.00
Total for Management 6825-Ed Serv-S.S						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		63,000.00		63,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6845 - Ed Serv-Math						
01- 0000- 0- 0000- 0000- 8689- 705- 6845	01,Unrest,Other Fees,Ed S	325,000.00	325,000.00			325,000.00
	Total for Object 8689	325,000.00	325,000.00	.00		325,000.00
01- 0000- 0- 0000- 0000- 8980- 705- 6845	01,Unrest,Contr fr Unrest	325,152.00	325,152.00			325,152.00
	Total for Object 8980	325,152.00	325,152.00	.00		325,152.00
	Total for Revenue Accounts	650,152.00	650,152.00	.00		650,152.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 6845	01,Unrest,Supv & Admin,Ed	354,249.00	354,249.00			354,249.00
	Total for Object 1300	354,249.00	354,249.00	.00	.00	354,249.00
01- 0000- 0- 8600- 2100- 2400- 709- 6845	01,Unrest,Clerical,Ed Ser	54,911.00	54,911.00			54,911.00
	Total for Object 2400	54,911.00	54,911.00	.00	.00	54,911.00
01- 0000- 0- 8600- 2100- 3101- 709- 6845	01,Unrest,STRS,Ed Serv-Ma	56,396.00	56,396.00			56,396.00
	Total for Object 3101	56,396.00	56,396.00	.00	.00	56,396.00
01- 0000- 0- 8600- 2100- 3202- 709- 6845	01,Unrest,PERS,Ed Serv-Ma	12,580.00	12,580.00			12,580.00
	Total for Object 3202	12,580.00	12,580.00	.00	.00	12,580.00
01- 0000- 0- 8600- 2100- 3312- 709- 6845	01,Unrest,OASDI 2xxx,Ed S	3,139.00	3,139.00			3,139.00
	Total for Object 3312	3,139.00	3,139.00	.00	.00	3,139.00
01- 0000- 0- 8600- 2100- 3321- 709- 6845	01,Unrest,FICA 1xxx,Ed Se	4,932.00	4,932.00			4,932.00
	Total for Object 3321	4,932.00	4,932.00	.00	.00	4,932.00
01- 0000- 0- 8600- 2100- 3322- 709- 6845	01,Unrest,FICA 2xxx,Ed Se	734.00	734.00			734.00
	Total for Object 3322	734.00	734.00	.00	.00	734.00
01- 0000- 0- 8600- 2100- 3411- 709- 6845	01,Unrest,H&W 1xxx,Ed Ser	36,720.00	36,720.00			36,720.00
	Total for Object 3411	36,720.00	36,720.00	.00	.00	36,720.00
01- 0000- 0- 8600- 2100- 3412- 709- 6845	01,Unrest,H&W 2xxx,Ed Ser	12,180.00	12,180.00			12,180.00
	Total for Object 3412	12,180.00	12,180.00	.00	.00	12,180.00
01- 0000- 0- 8600- 2100- 3501- 709- 6845	01,Unrest,SUI 1xxx,Ed Ser	4,357.00	4,357.00			4,357.00
	Total for Object 3501	4,357.00	4,357.00	.00	.00	4,357.00
01- 0000- 0- 8600- 2100- 3502- 709- 6845	01,Unrest,SUI 2xxx,Ed Ser	675.00	675.00			675.00
	Total for Object 3502	675.00	675.00	.00	.00	675.00
01- 0000- 0- 8600- 2100- 3601- 709- 6845	01,Unrest,W/C 1xxx,Ed Ser	6,350.00	6,350.00			6,350.00
	Total for Object 3601	6,350.00	6,350.00	.00	.00	6,350.00
01- 0000- 0- 8600- 2100- 3602- 709- 6845	01,Unrest,W/C 2xxx,Ed Ser	984.00	984.00			984.00
	Total for Object 3602	984.00	984.00	.00	.00	984.00
01- 0000- 0- 8600- 2100- 3711- 709- 6845	01,Unrest,OPEB,Alloc 1xxx	1,771.00	1,771.00			1,771.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
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)						
	Total for Object 3711	1,771.00	1,771.00	.00	.00	1,771.00
01-0000-0-8600-2100-3712-709-6845	01,Unrest,OPEB,Alloc 2xxx	275.00	275.00			275.00
	Total for Object 3712	275.00	275.00	.00	.00	275.00
01-0000-0-8600-2100-3751-709-6845	01,Unrest,OPEB,Actv 1xxx,	3,780.00	3,780.00			3,780.00
	Total for Object 3751	3,780.00	3,780.00	.00	.00	3,780.00
01-0000-0-8600-2100-3752-709-6845	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01-0000-0-8600-2100-4200-700-6845	01,Unrest,Bks not Txtbks,	900.00	900.00			900.00
	Total for Object 4200	900.00	900.00	.00	.00	900.00
01-0000-0-8600-2100-4310-700-6845	01,Unrest,Mats&Supplies,E	1,822.00	1,822.00			1,822.00
	Total for Object 4310	1,822.00	1,822.00	.00	.00	1,822.00
01-0000-0-8600-2100-4400-700-6845	01,Unrest,Non-Cap Equip,E	5,072.00	5,072.00			5,072.00
	Total for Object 4400	5,072.00	5,072.00	.00	.00	5,072.00
01-0000-0-8600-2100-5200-700-6845	01,Unrest,Travel/Conf,Ed	2,790.00	2,790.00			2,790.00
	Total for Object 5200	2,790.00	2,790.00	.00	.00	2,790.00
01-0000-0-8600-2100-5300-700-6845	01,Unrest,Dues&Membershp,	1,200.00	1,200.00			1,200.00
01-0000-0-8600-2100-5300-709-6845	01,Unrest,Dues&Membershp,	1,248.00	1,248.00			1,248.00
	Total for Object 5300	2,448.00	2,448.00	.00	.00	2,448.00
01-0000-0-8600-7200-5400-700-6845	01,Unrest,Insurance,Ed Se	630.00	630.00			630.00
	Total for Object 5400	630.00	630.00	.00	.00	630.00
01-0000-0-8600-2100-5600-700-6845	01,Unrest,Rent Lease Rep,	500.00	500.00			500.00
	Total for Object 5600	500.00	500.00	.00	.00	500.00
01-0000-0-8600-2100-5620-700-6845	01,Unrest,Fac Rent,Ed Ser	708.00	708.00			708.00
	Total for Object 5620	708.00	708.00	.00	.00	708.00
01-0000-0-8600-2100-5800-700-6845	01,Unrest,Other Serv,Ed S	5,100.00	5,100.00			5,100.00
	Total for Object 5800	5,100.00	5,100.00	.00	.00	5,100.00
01-0000-0-8600-2100-5808-700-6845	01,Unrest,Doc Reimburse,E	520.00	520.00			520.00
	Total for Object 5808	520.00	520.00	.00	.00	520.00
01-0000-0-8600-2100-5809-700-6845	01,Unrest,Contr Serv,Ed S	8,658.00	8,658.00			8,658.00
	Total for Object 5809	8,658.00	8,658.00	.00	.00	8,658.00
01-0000-0-8600-2100-5843-700-6845	01,Unrest,TB Test,Ed Serv	20.00	20.00			20.00
	Total for Object 5843	20.00	20.00	.00	.00	20.00
01-0000-0-8600-2100-5844-700-6845	01,Unrest,Fingerprnt,Ed S	60.00	60.00			60.00

Balances through June (12)						Fiscal Year 2021/22
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)						
	Total for Object 5844	60.00	60.00	.00	.00	60.00
01-0000-0-8600-2100-5885-700-6845	01,Unrest,Tuition&License	1,249.00	1,249.00			1,249.00
	Total for Object 5885	1,249.00	1,249.00	.00	.00	1,249.00
01-0000-0-8600-2100-5930-700-6845	01,Unrest,Postage,Ed Serv	108.00	108.00			108.00
	Total for Object 5930	108.00	108.00	.00	.00	108.00
01-0000-0-8600-2100-5940-700-6845	01,Unrest,Telephone,Ed Se	882.00	882.00			882.00
	Total for Object 5940	882.00	882.00	.00	.00	882.00
01-0000-0-8600-2100-5944-700-6845	01,Unrest,Internet Charge	1,400.00	1,400.00			1,400.00
	Total for Object 5944	1,400.00	1,400.00	.00	.00	1,400.00
01-0000-0-8600-7210-7310-700-6845	01,Unrest,Transf Indirect	61,992.00	61,992.00			61,992.00
	Total for Object 7310	61,992.00	61,992.00	.00	.00	61,992.00
	Total for Expense Accounts	650,152.00	650,152.00	.00	.00	650,152.00
Total for Management 6845-Ed Serv-Math						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		650,152.00		650,152.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit						
01- 0000- 0- 0000- 0000- 8689- 706- 6850	01,Unrest,Other Fees,Ed S	405,000.00	405,000.00		405,000.00	
	Total for Object 8689	405,000.00	405,000.00	.00	405,000.00	
01- 0000- 0- 0000- 0000- 8980- 706- 6850	01,Unrest,Contr fr Unrest	267,542.00	267,542.00		267,542.00	
	Total for Object 8980	267,542.00	267,542.00	.00	267,542.00	
	Total for Revenue Accounts	672,542.00	672,542.00	.00	672,542.00	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 6850	01,Unrest,Supv & Admin,Ed	304,629.00	304,629.00			304,629.00
	Total for Object 1300	304,629.00	304,629.00	.00	.00	304,629.00
01- 0000- 0- 8600- 2100- 2400- 709- 6850	01,Unrest,Clerical,Ed Svs	106,989.00	106,989.00			106,989.00
	Total for Object 2400	106,989.00	106,989.00	.00	.00	106,989.00
01- 0000- 0- 8600- 2100- 3101- 709- 6850	01,Unrest,STRS,Ed Svs-Lan	48,497.00	48,497.00			48,497.00
	Total for Object 3101	48,497.00	48,497.00	.00	.00	48,497.00
01- 0000- 0- 8600- 2100- 3202- 709- 6850	01,Unrest,PERS,Ed Svs-Lan	24,511.00	24,511.00			24,511.00
	Total for Object 3202	24,511.00	24,511.00	.00	.00	24,511.00
01- 0000- 0- 8600- 2100- 3312- 709- 6850	01,Unrest,OASDI 2xxx,Ed S	5,967.00	5,967.00			5,967.00
	Total for Object 3312	5,967.00	5,967.00	.00	.00	5,967.00
01- 0000- 0- 8600- 2100- 3321- 709- 6850	01,Unrest,FICA 1xxx,Ed Sv	4,137.00	4,137.00			4,137.00
	Total for Object 3321	4,137.00	4,137.00	.00	.00	4,137.00
01- 0000- 0- 8600- 2100- 3322- 709- 6850	01,Unrest,FICA 2xxx,Ed Sv	1,395.00	1,395.00			1,395.00
	Total for Object 3322	1,395.00	1,395.00	.00	.00	1,395.00
01- 0000- 0- 8600- 2100- 3411- 709- 6850	01,Unrest,H&W 1xxx,Ed Svs	30,936.00	30,936.00			30,936.00
	Total for Object 3411	30,936.00	30,936.00	.00	.00	30,936.00
01- 0000- 0- 8600- 2100- 3412- 709- 6850	01,Unrest,H&W 2xxx,Ed Svs	24,360.00	24,360.00			24,360.00
	Total for Object 3412	24,360.00	24,360.00	.00	.00	24,360.00
01- 0000- 0- 8600- 2100- 3501- 709- 6850	01,Unrest,SUI 1xxx,Ed Svs	3,747.00	3,747.00			3,747.00
	Total for Object 3501	3,747.00	3,747.00	.00	.00	3,747.00
01- 0000- 0- 8600- 2100- 3502- 709- 6850	01,Unrest,SUI 2xxx,Ed Svs	1,316.00	1,316.00			1,316.00
	Total for Object 3502	1,316.00	1,316.00	.00	.00	1,316.00
01- 0000- 0- 8600- 2100- 3601- 709- 6850	01,Unrest,W/C 1xxx,Ed Svs	5,460.00	5,460.00			5,460.00
	Total for Object 3601	5,460.00	5,460.00	.00	.00	5,460.00
01- 0000- 0- 8600- 2100- 3602- 709- 6850	01,Unrest,W/C 2xxx,Ed Svs	1,918.00	1,918.00			1,918.00
	Total for Object 3602	1,918.00	1,918.00	.00	.00	1,918.00
01- 0000- 0- 8600- 2100- 3711- 709- 6850	01,Unrest,OPEB,Alloc 1xxx	1,523.00	1,523.00			1,523.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit (continued)						
	Total for Object 3711	1,523.00	1,523.00	.00	.00	1,523.00
01-0000-0-8600-2100-3712-709-6850	01,Unrest,OPEB,Alloc 2xxx	535.00	535.00			535.00
	Total for Object 3712	535.00	535.00	.00	.00	535.00
01-0000-0-8600-2100-3751-709-6850	01,Unrest,OPEB,Actv 1xxx,	3,135.00	3,135.00			3,135.00
	Total for Object 3751	3,135.00	3,135.00	.00	.00	3,135.00
01-0000-0-8600-2100-3752-709-6850	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
	Total for Object 3752	2,520.00	2,520.00	.00	.00	2,520.00
01-0000-0-8600-2100-4200-700-6850	01,Unrest,Bks not Txbks,	730.00	730.00			730.00
	Total for Object 4200	730.00	730.00	.00	.00	730.00
01-0000-0-8600-2100-4310-700-6850	01,Unrest,Mats&Supplies,E	16,412.00	16,412.00			16,412.00
	Total for Object 4310	16,412.00	16,412.00	.00	.00	16,412.00
01-0000-0-8600-2100-4400-700-6850	01,Unrest,Non-Cap Equip,E	1,400.00	1,400.00			1,400.00
	Total for Object 4400	1,400.00	1,400.00	.00	.00	1,400.00
01-0000-0-8600-2100-5200-700-6850	01,Unrest,Travel/Conf,Ed	2,993.00	2,993.00			2,993.00
	Total for Object 5200	2,993.00	2,993.00	.00	.00	2,993.00
01-0000-0-8600-2100-5300-700-6850	01,Unrest,Dues&Membershp,	250.00	250.00			250.00
01-0000-0-8600-2100-5300-709-6850	01,Unrest,Dues&Membershp,	1,277.00	1,277.00			1,277.00
	Total for Object 5300	1,527.00	1,527.00	.00	.00	1,527.00
01-0000-0-8600-7200-5400-700-6850	01,Unrest,Insurance,Ed Sv	788.00	788.00			788.00
	Total for Object 5400	788.00	788.00	.00	.00	788.00
01-0000-0-8600-2100-5620-700-6850	01,Unrest,Fac Rent,Ed Svs	495.00	495.00			495.00
	Total for Object 5620	495.00	495.00	.00	.00	495.00
01-0000-0-8600-2100-5640-700-6850	01,Unrest,Cont Service,Ed	6,932.00	6,932.00			6,932.00
	Total for Object 5640	6,932.00	6,932.00	.00	.00	6,932.00
01-0000-0-8600-2100-5800-700-6850	01,Unrest,Other Serv,Ed S	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-8600-2100-5843-700-6850	01,Unrest,TB Test,Ed Svs-	20.00	20.00			20.00
	Total for Object 5843	20.00	20.00	.00	.00	20.00
01-0000-0-8600-2100-5885-700-6850	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	Total for Object 5885	1,000.00	1,000.00	.00	.00	1,000.00
01-0000-0-8600-2100-5930-700-6850	01,Unrest,Postage,Ed Svs-	520.00	520.00			520.00
	Total for Object 5930	520.00	520.00	.00	.00	520.00
01-0000-0-8600-2100-5940-700-6850	01,Unrest,Telephone,Ed Sv	1,350.00	1,350.00			1,350.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6850 - Ed Svs-Lang/Lit (continued)						
	Total for Object 5940	1,350.00	1,350.00	.00	.00	1,350.00
01-0000-0-8600-7210-7310-700-6850	01,Unrest,Transf Indirect	63,951.00	63,951.00			63,951.00
	Total for Object 7310	63,951.00	63,951.00	.00	.00	63,951.00
01-0000-0-8600-9100-7438-700-6850	01,Unrest,Debt Serv Int,E	201.00	201.00			201.00
	Total for Object 7438	201.00	201.00	.00	.00	201.00
01-0000-0-8600-9100-7439-700-6850	01,Unrest,Debt Serv Princ	1,648.00	1,648.00			1,648.00
	Total for Object 7439	1,648.00	1,648.00	.00	.00	1,648.00
	Total for Expense Accounts	672,542.00	672,542.00	.00	.00	672,542.00
Total for Management 6850-Ed Svs-Lang/Lit						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		672,542.00		672,542.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 6866 - ES-C&C Readines					
01- 0000- 0- 0000- 0000- 8980- 717- 6866	01,Unrest,Contr fr Unrest	37,619.00	37,619.00		37,619.00
Total for Revenue Accounts and Object 8980		37,619.00	37,619.00	.00	37,619.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4200- 700- 6866	01,Unrest,Bks not Txtbks,	774.00	774.00			774.00
Total for Object 4200		774.00	774.00	.00	.00	774.00
01- 0000- 0- 8600- 2100- 4310- 700- 6866	01,Unrest,Mats&Supplies,E	6,076.00	6,076.00			6,076.00
Total for Object 4310		6,076.00	6,076.00	.00	.00	6,076.00
01- 0000- 0- 8600- 2100- 4400- 700- 6866	01,Unrest,Non-Cap Equip,E	3,000.00	3,000.00			3,000.00
Total for Object 4400		3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 8600- 2100- 5200- 700- 6866	01,Unrest,Travel/Conf,ES-	4,617.00	4,617.00			4,617.00
Total for Object 5200		4,617.00	4,617.00	.00	.00	4,617.00
01- 0000- 0- 8600- 7200- 5400- 700- 6866	01,Unrest,Insurance,ES-C&	473.00	473.00			473.00
Total for Object 5400		473.00	473.00	.00	.00	473.00
01- 0000- 0- 8600- 2100- 5600- 700- 6866	01,Unrest,Rent Lease Rep,	5,000.00	5,000.00			5,000.00
Total for Object 5600		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 8600- 2100- 5640- 700- 6866	01,Unrest,Cont Service,ES	5,000.00	5,000.00			5,000.00
Total for Object 5640		5,000.00	5,000.00	.00	.00	5,000.00
01- 0000- 0- 8600- 2100- 5800- 700- 6866	01,Unrest,Other Serv,ES-C	4,900.00	4,900.00			4,900.00
Total for Object 5800		4,900.00	4,900.00	.00	.00	4,900.00
01- 0000- 0- 8600- 2100- 5803- 700- 6866	01,Unrest,Printing,ES-C&C	100.00	100.00			100.00
Total for Object 5803		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 5885- 700- 6866	01,Unrest,Tuition&License	1,292.00	1,292.00			1,292.00
Total for Object 5885		1,292.00	1,292.00	.00	.00	1,292.00
01- 0000- 0- 8600- 2100- 5930- 700- 6866	01,Unrest,Postage,ES-C&C	300.00	300.00			300.00
Total for Object 5930		300.00	300.00	.00	.00	300.00
01- 0000- 0- 8600- 2100- 5940- 700- 6866	01,Unrest,Telephone,ES-C&	1,000.00	1,000.00			1,000.00
Total for Object 5940		1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 5944- 700- 6866	01,Unrest,Internet Charge	1,500.00	1,500.00			1,500.00
Total for Object 5944		1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 0000- 7210- 7310- 700- 6866	01,Unrest,Transf Indirect	3,587.00	3,587.00			3,587.00
Total for Object 7310		3,587.00	3,587.00	.00	.00	3,587.00
Total for Expense Accounts		37,619.00	37,619.00	.00	.00	37,619.00

Balances through June (12)

Fiscal Year 2021/22

Fund 01 - 01, Resource 0000 - Unrest, Management 6866 - ES-C&C Readines (continued)

Total for Management 6866-ES-C&C Readines

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		37,619.00		37,619.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - Fab Lab						
01- 0000- 0- 0000- 0000- 8689- 700- 7109	01,Unrest,Other Fees,Fab	127,900.00	127,900.00			127,900.00
	Total for Object 8689	127,900.00	127,900.00	.00		127,900.00
01- 0000- 0- 0000- 0000- 8980- 700- 7109	01,Unrest,Contr fr Unrest	109,595.00	109,595.00			109,595.00
	Total for Object 8980	109,595.00	109,595.00	.00		109,595.00
	Total for Revenue Accounts	237,495.00	237,495.00	.00		237,495.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2420- 1300- 709- 7109	01,Unrest,Supv & Admin,Fa	83,045.00	83,045.00			83,045.00
	Total for Object 1300	83,045.00	83,045.00	.00	.00	83,045.00
01- 0000- 0- 0000- 2420- 2906- 700- 7109	01,Unrest,Othr OT,Fab Lab	9,792.00	9,792.00			9,792.00
	Total for Object 2906	9,792.00	9,792.00	.00	.00	9,792.00
01- 0000- 0- 0000- 2420- 3101- 709- 7109	01,Unrest,STRS,Fab Lab	13,221.00	13,221.00			13,221.00
	Total for Object 3101	13,221.00	13,221.00	.00	.00	13,221.00
01- 0000- 0- 0000- 2420- 3312- 700- 7109	01,Unrest,OASDI 2xxx,Fab	607.00	607.00			607.00
	Total for Object 3312	607.00	607.00	.00	.00	607.00
01- 0000- 0- 0000- 2420- 3321- 709- 7109	01,Unrest,FICA 1xxx,Fab L	1,204.00	1,204.00			1,204.00
	Total for Object 3321	1,204.00	1,204.00	.00	.00	1,204.00
01- 0000- 0- 0000- 2420- 3322- 700- 7109	01,Unrest,FICA 2xxx,Fab L	142.00	142.00			142.00
	Total for Object 3322	142.00	142.00	.00	.00	142.00
01- 0000- 0- 0000- 2420- 3332- 700- 7109	01,Unrest,Alt Ret 2xxx,Fa	362.00	362.00			362.00
	Total for Object 3332	362.00	362.00	.00	.00	362.00
01- 0000- 0- 0000- 2420- 3411- 709- 7109	01,Unrest,H&W 1xxx,Fab La	9,054.00	9,054.00			9,054.00
	Total for Object 3411	9,054.00	9,054.00	.00	.00	9,054.00
01- 0000- 0- 0000- 2420- 3501- 709- 7109	01,Unrest,SUI 1xxx,Fab La	1,021.00	1,021.00			1,021.00
	Total for Object 3501	1,021.00	1,021.00	.00	.00	1,021.00
01- 0000- 0- 0000- 2420- 3502- 700- 7109	01,Unrest,SUI 2xxx,Fab La	120.00	120.00			120.00
	Total for Object 3502	120.00	120.00	.00	.00	120.00
01- 0000- 0- 0000- 2420- 3601- 709- 7109	01,Unrest,W/C 1xxx,Fab La	1,489.00	1,489.00			1,489.00
	Total for Object 3601	1,489.00	1,489.00	.00	.00	1,489.00
01- 0000- 0- 0000- 2420- 3602- 700- 7109	01,Unrest,W/C 2xxx,Fab La	176.00	176.00			176.00
	Total for Object 3602	176.00	176.00	.00	.00	176.00
01- 0000- 0- 0000- 2420- 3711- 709- 7109	01,Unrest,OPEB,Alloc 1xxx	415.00	415.00			415.00
	Total for Object 3711	415.00	415.00	.00	.00	415.00
01- 0000- 0- 0000- 2420- 3751- 709- 7109	01,Unrest,OPEB,Actv 1xxx,	932.00	932.00			932.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7109 - Fab Lab (continued)						
	Total for Object 3751	932.00	932.00	.00	.00	932.00
01-0000-0-0000-2420-4310-700-7109	01,Unrest,Mats&Supplies,F	6,688.00	6,688.00			6,688.00
	Total for Object 4310	6,688.00	6,688.00	.00	.00	6,688.00
01-0000-0-0000-2420-5200-700-7109	01,Unrest,Travel/Conf,Fab	100.00	100.00			100.00
	Total for Object 5200	100.00	100.00	.00	.00	100.00
01-0000-0-0000-8100-5620-700-7109	01,Unrest,Fac Rent,Fab La	79,640.00	79,640.00			79,640.00
	Total for Object 5620	79,640.00	79,640.00	.00	.00	79,640.00
01-0000-0-0000-2420-5670-700-7109	01,Unrest,Veh Rep Labr,Fa	100.00	100.00			100.00
	Total for Object 5670	100.00	100.00	.00	.00	100.00
01-0000-0-0000-2420-5710-700-7109	01,Unrest,Direct Costs,Fa	300.00	300.00			300.00
	Total for Object 5710	300.00	300.00	.00	.00	300.00
01-0000-0-0000-2420-5800-700-7109	01,Unrest,Other Serv,Fab	4,970.00	4,970.00			4,970.00
	Total for Object 5800	4,970.00	4,970.00	.00	.00	4,970.00
01-0000-0-0000-2420-5809-700-7109	01,Unrest,Contr Serv,Fab	495.00	495.00			495.00
	Total for Object 5809	495.00	495.00	.00	.00	495.00
01-0000-0-0000-2420-5810-700-7109	01,Unrest,Legal Exp,Fab L	300.00	300.00			300.00
	Total for Object 5810	300.00	300.00	.00	.00	300.00
01-0000-0-0000-2420-5885-700-7109	01,Unrest,Tuition&License	60.00	60.00			60.00
	Total for Object 5885	60.00	60.00	.00	.00	60.00
01-0000-0-0000-2420-5930-700-7109	01,Unrest,Postage,Fab Lab	176.00	176.00			176.00
	Total for Object 5930	176.00	176.00	.00	.00	176.00
01-0000-0-0000-2420-5940-700-7109	01,Unrest,Telephone,Fab L	441.00	441.00			441.00
	Total for Object 5940	441.00	441.00	.00	.00	441.00
01-0000-0-0000-7210-7310-700-7109	01,Unrest,Transf Indirect	22,645.00	22,645.00			22,645.00
	Total for Object 7310	22,645.00	22,645.00	.00	.00	22,645.00
	Total for Expense Accounts	237,495.00	237,495.00	.00	.00	237,495.00

Total for Management 7109-Fab Lab					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		237,495.00		237,495.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7120 - Academic Decath						
01- 0000- 0- 0000- 0000- 8689- 700- 7120	01,Unrest,Other Fees,Acad	6,400.00	6,400.00		6,400.00	
	Total for Object 8689	6,400.00	6,400.00	.00	6,400.00	
01- 0000- 0- 0000- 0000- 8981- 700- 7120	01,Unrest,Contr/Subsidies	25,101.00	25,101.00		25,101.00	
	Total for Object 8981	25,101.00	25,101.00	.00	25,101.00	
	Total for Revenue Accounts	31,501.00	31,501.00	.00	31,501.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7120	01,Unrest,CI Supp OT,Acad	500.00	500.00			500.00
	Total for Object 2206	500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 2406- 700- 7120	01,Unrest,Clerical OT,Aca	4,570.00	4,570.00			4,570.00
	Total for Object 2406	4,570.00	4,570.00	.00	.00	4,570.00
01- 0000- 0- 8600- 2100- 3202- 700- 7120	01,Unrest,PERS,Academic D	229.00	229.00			229.00
	Total for Object 3202	229.00	229.00	.00	.00	229.00
01- 0000- 0- 8600- 2100- 3312- 700- 7120	01,Unrest,OASDI 2xxx,Acad	283.00	283.00			283.00
01- 0000- 0- 8600- 8100- 3312- 700- 7120	01,Unrest,OASDI 2xxx,Acad	31.00	31.00			31.00
	Total for Object 3312	314.00	314.00	.00	.00	314.00
01- 0000- 0- 8600- 2100- 3322- 700- 7120	01,Unrest,FICA 2xxx,Acade	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
	Total for Object 3322	73.00	73.00	.00	.00	73.00
01- 0000- 0- 8600- 2100- 3502- 700- 7120	01,Unrest,SUI 2xxx,Academ	56.00	56.00			56.00
01- 0000- 0- 8600- 8100- 3502- 700- 7120	01,Unrest,SUI 2xxx,Academ	6.00	6.00			6.00
	Total for Object 3502	62.00	62.00	.00	.00	62.00
01- 0000- 0- 8600- 2100- 3602- 700- 7120	01,Unrest,W/C 2xxx,Academ	82.00	82.00			82.00
01- 0000- 0- 8600- 8100- 3602- 700- 7120	01,Unrest,W/C 2xxx,Academ	9.00	9.00			9.00
	Total for Object 3602	91.00	91.00	.00	.00	91.00
01- 0000- 0- 8600- 2100- 3712- 700- 7120	01,Unrest,OPEB,Alloc 2xxx	23.00	23.00			23.00
01- 0000- 0- 8600- 8100- 3712- 700- 7120	01,Unrest,OPEB,Alloc 2xxx	3.00	3.00			3.00
	Total for Object 3712	26.00	26.00	.00	.00	26.00
01- 0000- 0- 8600- 2100- 4310- 700- 7120	01,Unrest,Mats&Supplies,A	9,762.00	9,762.00			9,762.00
	Total for Object 4310	9,762.00	9,762.00	.00	.00	9,762.00
01- 0000- 0- 8600- 2100- 4400- 700- 7120	01,Unrest,Non-Cap Equip,A	1,693.00	1,693.00			1,693.00
	Total for Object 4400	1,693.00	1,693.00	.00	.00	1,693.00
01- 0000- 0- 8600- 2100- 5200- 700- 7120	01,Unrest,Travel/Conf,Aca	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7120 - Academic Decath (continued)						
01- 0000- 0- 8600- 2100- 5620- 700- 7120	01,Unrest,Fac Rent,Academ	1,418.00	1,418.00			1,418.00
	Total for Object 5620	1,418.00	1,418.00	.00	.00	1,418.00
01- 0000- 0- 8600- 2100- 5640- 700- 7120	01,Unrest,Cont Service,Ac	443.00	443.00			443.00
	Total for Object 5640	443.00	443.00	.00	.00	443.00
01- 0000- 0- 8600- 2100- 5670- 700- 7120	01,Unrest,Veh Rep Labr,Ac	150.00	150.00			150.00
	Total for Object 5670	150.00	150.00	.00	.00	150.00
01- 0000- 0- 8600- 2100- 5800- 700- 7120	01,Unrest,Other Serv,Acad	2,600.00	2,600.00			2,600.00
	Total for Object 5800	2,600.00	2,600.00	.00	.00	2,600.00
01- 0000- 0- 8600- 2100- 5803- 700- 7120	01,Unrest,Printing,Academ	2,080.00	2,080.00			2,080.00
	Total for Object 5803	2,080.00	2,080.00	.00	.00	2,080.00
01- 0000- 0- 8600- 2100- 5809- 700- 7120	01,Unrest,Contr Serv,Acad	800.00	800.00			800.00
	Total for Object 5809	800.00	800.00	.00	.00	800.00
01- 0000- 0- 8600- 2100- 5930- 700- 7120	01,Unrest,Postage,Academi	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 6400- 700- 7120	01,Unrest,Equipment,Acade	6,090.00	6,090.00			6,090.00
	Total for Object 6400	6,090.00	6,090.00	.00	.00	6,090.00
	Total for Expense Accounts	31,501.00	31,501.00	.00	.00	31,501.00
Total for Management 7120-Academic Decath						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		31,501.00		31,501.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7130 - Academic Pentat						
01- 0000- 0- 0000- 0000- 8689- 700- 7130	01,Unrest,Other Fees,Acad	750.00	750.00		750.00	
	Total for Object 8689	750.00	750.00	.00	750.00	
01- 0000- 0- 0000- 0000- 8981- 700- 7130	01,Unrest,Contr/Subsidies	17,199.00	17,199.00		17,199.00	
	Total for Object 8981	17,199.00	17,199.00	.00	17,199.00	
	Total for Revenue Accounts	17,949.00	17,949.00	.00	17,949.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7130	01,Unrest,CI Supp OT,Acad	500.00	500.00			500.00
	Total for Object 2206	500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 2406- 700- 7130	01,Unrest,Clerical OT,Aca	4,850.00	4,850.00			4,850.00
	Total for Object 2406	4,850.00	4,850.00	.00	.00	4,850.00
01- 0000- 0- 8600- 2100- 3202- 700- 7130	01,Unrest,PERS,Academic P	229.00	229.00			229.00
	Total for Object 3202	229.00	229.00	.00	.00	229.00
01- 0000- 0- 8600- 2100- 3312- 700- 7130	01,Unrest,OASDI 2xxx,Acad	301.00	301.00			301.00
01- 0000- 0- 8600- 8100- 3312- 700- 7130	01,Unrest,OASDI 2xxx,Acad	31.00	31.00			31.00
	Total for Object 3312	332.00	332.00	.00	.00	332.00
01- 0000- 0- 8600- 2100- 3322- 700- 7130	01,Unrest,FICA 2xxx,Acade	70.00	70.00			70.00
01- 0000- 0- 8600- 8100- 3322- 700- 7130	01,Unrest,FICA 2xxx,Acade	7.00	7.00			7.00
	Total for Object 3322	77.00	77.00	.00	.00	77.00
01- 0000- 0- 8600- 2100- 3502- 700- 7130	01,Unrest,SUI 2xxx,Academ	60.00	60.00			60.00
01- 0000- 0- 8600- 8100- 3502- 700- 7130	01,Unrest,SUI 2xxx,Academ	6.00	6.00			6.00
	Total for Object 3502	66.00	66.00	.00	.00	66.00
01- 0000- 0- 8600- 2100- 3602- 700- 7130	01,Unrest,W/C 2xxx,Academ	87.00	87.00			87.00
01- 0000- 0- 8600- 8100- 3602- 700- 7130	01,Unrest,W/C 2xxx,Academ	9.00	9.00			9.00
	Total for Object 3602	96.00	96.00	.00	.00	96.00
01- 0000- 0- 8600- 2100- 3712- 700- 7130	01,Unrest,OPEB,Alloc 2xxx	24.00	24.00			24.00
01- 0000- 0- 8600- 8100- 3712- 700- 7130	01,Unrest,OPEB,Alloc 2xxx	3.00	3.00			3.00
	Total for Object 3712	27.00	27.00	.00	.00	27.00
01- 0000- 0- 8600- 2100- 4200- 700- 7130	01,Unrest,Bks not Txbks,	100.00	100.00			100.00
	Total for Object 4200	100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 4310- 700- 7130	01,Unrest,Mats&Supplies,A	3,064.00	3,064.00			3,064.00
	Total for Object 4310	3,064.00	3,064.00	.00	.00	3,064.00
01- 0000- 0- 8600- 2100- 4400- 700- 7130	01,Unrest,Non-Cap Equip,A	1,720.00	1,720.00			1,720.00
	Total for Object 4400	1,720.00	1,720.00	.00	.00	1,720.00

Balances through June (12)						Fiscal Year 2021/22
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 7130 - Academic Pentat (continued)						
01- 0000- 0- 8600- 2100- 5200- 700- 7130	01,Unrest,Travel/Conf,Aca	800.00	800.00			800.00
	Total for Object 5200	800.00	800.00	.00	.00	800.00
01- 0000- 0- 8600- 2100- 5610- 700- 7130	01,Unrest,Equipmnt Rent,A	600.00	600.00			600.00
	Total for Object 5610	600.00	600.00	.00	.00	600.00
01- 0000- 0- 8600- 2100- 5620- 700- 7130	01,Unrest,Fac Rent,Academ	1,000.00	1,000.00			1,000.00
	Total for Object 5620	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 5640- 700- 7130	01,Unrest,Cont Service,Ac	444.00	444.00			444.00
	Total for Object 5640	444.00	444.00	.00	.00	444.00
01- 0000- 0- 8600- 2100- 5670- 700- 7130	01,Unrest,Veh Rep Labr,Ac	100.00	100.00			100.00
	Total for Object 5670	100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 5800- 700- 7130	01,Unrest,Other Serv,Acad	500.00	500.00			500.00
	Total for Object 5800	500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 5803- 700- 7130	01,Unrest,Printing,Academ	2,000.00	2,000.00			2,000.00
	Total for Object 5803	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 8600- 2100- 5809- 700- 7130	01,Unrest,Contr Serv,Acad	500.00	500.00			500.00
	Total for Object 5809	500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 5930- 700- 7130	01,Unrest,Postage,Academi	45.00	45.00			45.00
	Total for Object 5930	45.00	45.00	.00	.00	45.00
01- 0000- 0- 8600- 2100- 5943- 700- 7130	01,Unrest,Cellular Phones	899.00	899.00			899.00
	Total for Object 5943	899.00	899.00	.00	.00	899.00
	Total for Expense Accounts	17,949.00	17,949.00	.00	.00	17,949.00
Total for Management 7130-Academic Pentat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		17,949.00		17,949.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7140 - Spelling Bee						
01- 0000- 0- 0000- 0000- 8981- 700- 7140	01,Unrest,Contr/Subsidies	2,483.00	2,483.00		2,483.00	
Total for Revenue Accounts and Object 8981		2,483.00	2,483.00	.00	2,483.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7140	01,Unrest,Ci Supp OT,Spel	200.00	200.00			200.00
Total for Object 2206		200.00	200.00	.00	.00	200.00
01- 0000- 0- 8600- 2100- 2406- 700- 7140	01,Unrest,Clerical OT,Spe	1,100.00	1,100.00			1,100.00
Total for Object 2406		1,100.00	1,100.00	.00	.00	1,100.00
01- 0000- 0- 8600- 2100- 3202- 700- 7140	01,Unrest,PERS,Spelling B	115.00	115.00			115.00
Total for Object 3202		115.00	115.00	.00	.00	115.00
01- 0000- 0- 8600- 2100- 3312- 700- 7140	01,Unrest,OASDI 2xxx,Spel	68.00	68.00			68.00
01- 0000- 0- 8600- 8100- 3312- 700- 7140	01,Unrest,OASDI 2xxx,Spel	12.00	12.00			12.00
Total for Object 3312		80.00	80.00	.00	.00	80.00
01- 0000- 0- 8600- 2100- 3322- 700- 7140	01,Unrest,FICA 2xxx,Spell	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
Total for Object 3322		19.00	19.00	.00	.00	19.00
01- 0000- 0- 8600- 2100- 3502- 700- 7140	01,Unrest,SUI 2xxx,Spelli	14.00	14.00			14.00
01- 0000- 0- 8600- 8100- 3502- 700- 7140	01,Unrest,SUI 2xxx,Spelli	2.00	2.00			2.00
Total for Object 3502		16.00	16.00	.00	.00	16.00
01- 0000- 0- 8600- 2100- 3602- 700- 7140	01,Unrest,W/C 2xxx,Spelli	20.00	20.00			20.00
01- 0000- 0- 8600- 8100- 3602- 700- 7140	01,Unrest,W/C 2xxx,Spelli	4.00	4.00			4.00
Total for Object 3602		24.00	24.00	.00	.00	24.00
01- 0000- 0- 8600- 2100- 3712- 700- 7140	01,Unrest,OPEB,Alloc 2xxx	6.00	6.00			6.00
01- 0000- 0- 8600- 8100- 3712- 700- 7140	01,Unrest,OPEB,Alloc 2xxx	1.00	1.00			1.00
Total for Object 3712		7.00	7.00	.00	.00	7.00
01- 0000- 0- 8600- 2100- 4310- 700- 7140	01,Unrest,Mats&Supplies,S	447.00	447.00			447.00
Total for Object 4310		447.00	447.00	.00	.00	447.00
01- 0000- 0- 8600- 2100- 5809- 700- 7140	01,Unrest,Contr Serv,Spel	400.00	400.00			400.00
Total for Object 5809		400.00	400.00	.00	.00	400.00
01- 0000- 0- 8600- 2100- 5930- 700- 7140	01,Unrest,Postage,Spellin	75.00	75.00			75.00
Total for Object 5930		75.00	75.00	.00	.00	75.00
Total for Expense Accounts		2,483.00	2,483.00	.00	.00	2,483.00

Balances through June (12)

Fiscal Year 2021/22

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

Total for Management 7140-Spelling Bee

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		2,483.00		2,483.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7141 - StudEventPrjts						
01- 0000- 0- 0000- 0000- 8981- 700- 7141	01,Unrest,Contr/Subsidies	2,900.00	2,900.00		2,900.00	
Total for Revenue Accounts and Object 8981		2,900.00	2,900.00	.00	2,900.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 7141	01,Unrest,Mats&Supplies,S	2,300.00	2,300.00			2,300.00
Total for Object 4310		2,300.00	2,300.00	.00	.00	2,300.00
01- 0000- 0- 8600- 2100- 5200- 700- 7141	01,Unrest,Travel/Conf,Stu	400.00	400.00			400.00
Total for Object 5200		400.00	400.00	.00	.00	400.00
01- 0000- 0- 8600- 2100- 5930- 700- 7141	01,Unrest,Postage,StudEve	200.00	200.00			200.00
Total for Object 5930		200.00	200.00	.00	.00	200.00
Total for Expense Accounts		2,900.00	2,900.00	.00	.00	2,900.00
Total for Management 7141-StudEventPrjts						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,900.00		2,900.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7142 - Calif State Ele						
01- 0000- 0- 0000- 0000- 8689- 700- 7142	01,Unrest,Other Fees,Cali	11,875.00	11,875.00		11,875.00	
Total for Revenue Accounts and Object 8689		11,875.00	11,875.00	.00	11,875.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7142	01,Unrest,Ci Supp OT,Cali	1,200.00	1,200.00			1,200.00
Total for Object 2206		1,200.00	1,200.00	.00	.00	1,200.00
01- 0000- 0- 8600- 2100- 2406- 700- 7142	01,Unrest,Clerical OT,Cal	2,200.00	2,200.00			2,200.00
Total for Object 2406		2,200.00	2,200.00	.00	.00	2,200.00
01- 0000- 0- 8600- 2100- 3202- 700- 7142	01,Unrest,PERS,Calif Stat	160.00	160.00			160.00
Total for Object 3202		160.00	160.00	.00	.00	160.00
01- 0000- 0- 8600- 2100- 3312- 700- 7142	01,Unrest,OASDI 2xxx,Cali	136.00	136.00			136.00
01- 0000- 0- 8600- 8100- 3312- 700- 7142	01,Unrest,OASDI 2xxx,Cali	74.00	74.00			74.00
Total for Object 3312		210.00	210.00	.00	.00	210.00
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
Total for Object 3322		49.00	49.00	.00	.00	49.00
01- 0000- 0- 8600- 2100- 3502- 700- 7142	01,Unrest,SUI 2xxx,Calif	27.00	27.00			27.00
01- 0000- 0- 8600- 8100- 3502- 700- 7142	01,Unrest,SUI 2xxx,Calif	15.00	15.00			15.00
Total for Object 3502		42.00	42.00	.00	.00	42.00
01- 0000- 0- 8600- 2100- 3602- 700- 7142	01,Unrest,W/C 2xxx,Calif	39.00	39.00			39.00
01- 0000- 0- 8600- 8100- 3602- 700- 7142	01,Unrest,W/C 2xxx,Calif	22.00	22.00			22.00
Total for Object 3602		61.00	61.00	.00	.00	61.00
01- 0000- 0- 8600- 2100- 3712- 700- 7142	01,Unrest,OPEB,Alloc 2xxx	11.00	11.00			11.00
01- 0000- 0- 8600- 8100- 3712- 700- 7142	01,Unrest,OPEB,Alloc 2xxx	6.00	6.00			6.00
Total for Object 3712		17.00	17.00	.00	.00	17.00
01- 0000- 0- 8600- 2100- 4310- 700- 7142	01,Unrest,Mats&Supplies,C	3,686.00	3,686.00			3,686.00
Total for Object 4310		3,686.00	3,686.00	.00	.00	3,686.00
01- 0000- 0- 8600- 2100- 5200- 700- 7142	01,Unrest,Travel/Conf,Cal	100.00	100.00			100.00
Total for Object 5200		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 5800- 700- 7142	01,Unrest,Other Serv,Cali	2,500.00	2,500.00			2,500.00
Total for Object 5800		2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 8600- 2100- 5809- 700- 7142	01,Unrest,Contr Serv,Cali	1,500.00	1,500.00			1,500.00
Total for Object 5809		1,500.00	1,500.00	.00	.00	1,500.00
01- 0000- 0- 8600- 2100- 5885- 700- 7142	01,Unrest,Tuition&License	50.00	50.00			50.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5885	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7142 - Calif State Ele (continued)						
	Total for Object 5885	50.00	50.00	.00	.00	50.00
01-0000-0-8600-2100-5930-700-7142	01,Unrest,Postage,Calif S	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
	Total for Expense Accounts	11,875.00	11,875.00	.00	.00	11,875.00
Total for Management 7142-Calif State Ele						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		11,875.00		11,875.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7150 - Tech Summit						
01- 0000- 0- 0000- 0000- 8689- 700- 7150	01,Unrest,Other Fees,Tech	2,700.00	2,700.00		2,700.00	
Total for Revenue Accounts and Object 8689		2,700.00	2,700.00	.00	2,700.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 4310- 700- 7150	01,Unrest,Mats&Supplies,T	1,693.00	1,693.00			1,693.00
Total for Object 4310		1,693.00	1,693.00	.00	.00	1,693.00
01- 0000- 0- 8600- 2100- 5800- 700- 7150	01,Unrest,Other Serv,Tech	500.00	500.00			500.00
Total for Object 5800		500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 5842- 700- 7150	01,Unrest,Ads,Tech Summit	250.00	250.00			250.00
Total for Object 5842		250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 7210- 7310- 700- 7150	01,Unrest,Transf Indirect	257.00	257.00			257.00
Total for Object 7310		257.00	257.00	.00	.00	257.00
Total for Expense Accounts		2,700.00	2,700.00	.00	.00	2,700.00
Total for Management 7150-Tech Summit						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		2,700.00		2,700.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7200 - STEAM Fair						
01- 0000- 0- 0000- 0000- 8981- 700- 7200	01,Unrest,Contr/Subsidies	5,944.00	5,944.00		5,944.00	
Total for Revenue Accounts and Object 8981		5,944.00	5,944.00	.00	5,944.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2406- 700- 7200	01,Unrest,Clerical OT,STE	184.00	184.00			184.00
Total for Object 2406		184.00	184.00	.00	.00	184.00
01- 0000- 0- 8600- 2100- 3312- 700- 7200	01,Unrest,OASDI 2xxx,STEA	11.00	11.00			11.00
Total for Object 3312		11.00	11.00	.00	.00	11.00
01- 0000- 0- 8600- 2100- 3322- 700- 7200	01,Unrest,FICA 2xxx,STEAM	3.00	3.00			3.00
Total for Object 3322		3.00	3.00	.00	.00	3.00
01- 0000- 0- 8600- 2100- 3502- 700- 7200	01,Unrest,SUI 2xxx,STEAM	2.00	2.00			2.00
Total for Object 3502		2.00	2.00	.00	.00	2.00
01- 0000- 0- 8600- 2100- 3602- 700- 7200	01,Unrest,W/C 2xxx,STEAM	3.00	3.00			3.00
Total for Object 3602		3.00	3.00	.00	.00	3.00
01- 0000- 0- 8600- 2100- 4310- 700- 7200	01,Unrest,Mats&Supplies,S	4,320.00	4,320.00			4,320.00
Total for Object 4310		4,320.00	4,320.00	.00	.00	4,320.00
01- 0000- 0- 8600- 2100- 5200- 700- 7200	01,Unrest,Travel/Conf,STE	200.00	200.00			200.00
Total for Object 5200		200.00	200.00	.00	.00	200.00
01- 0000- 0- 8600- 2100- 5800- 700- 7200	01,Unrest,Other Serv,STEA	1,111.00	1,111.00			1,111.00
Total for Object 5800		1,111.00	1,111.00	.00	.00	1,111.00
01- 0000- 0- 8600- 2100- 5835- 700- 7200	01,Unrest,Security,STEAM	100.00	100.00			100.00
Total for Object 5835		100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 5930- 700- 7200	01,Unrest,Postage,STEAM F	10.00	10.00			10.00
Total for Object 5930		10.00	10.00	.00	.00	10.00
Total for Expense Accounts		5,944.00	5,944.00	.00	.00	5,944.00
Total for Management 7200-STEAM Fair						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,944.00		5,944.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm						
01- 0000- 0- 0000- 0000- 8689- 700- 7202	01,Unrest,Other Fees,DF S	71,500.00	71,500.00		71,500.00	
	Total for Object 8689	71,500.00	71,500.00	.00	71,500.00	
01- 0000- 0- 0000- 0000- 8980- 700- 7202	01,Unrest,Contr fr Unrest	135,117.00	135,117.00		135,117.00	
	Total for Object 8980	135,117.00	135,117.00	.00	135,117.00	
	Total for Revenue Accounts	206,617.00	206,617.00	.00	206,617.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 7202	01,Unrest,Supv & Admin,DF	124,100.00	124,100.00			124,100.00
	Total for Object 1300	124,100.00	124,100.00	.00	.00	124,100.00
01- 0000- 0- 8600- 2100- 2300- 709- 7202	01,Unrest,Supv & Admin,DF	84,704.00	84,704.00			84,704.00
	Total for Object 2300	84,704.00	84,704.00	.00	.00	84,704.00
01- 0000- 0- 8600- 2100- 3101- 709- 7202	01,Unrest,STRS,DF STEM Pr	19,757.00	19,757.00			19,757.00
	Total for Object 3101	19,757.00	19,757.00	.00	.00	19,757.00
01- 0000- 0- 8600- 2100- 3102- 709- 7202	01,Unrest,STRS 2xxx,DF ST	13,485.00	13,485.00			13,485.00
	Total for Object 3102	13,485.00	13,485.00	.00	.00	13,485.00
01- 0000- 0- 8600- 2100- 3321- 709- 7202	01,Unrest,FICA 1xxx,DF ST	1,678.00	1,678.00			1,678.00
	Total for Object 3321	1,678.00	1,678.00	.00	.00	1,678.00
01- 0000- 0- 8600- 2100- 3322- 709- 7202	01,Unrest,FICA 2xxx,DF ST	1,159.00	1,159.00			1,159.00
	Total for Object 3322	1,159.00	1,159.00	.00	.00	1,159.00
01- 0000- 0- 8600- 2100- 3411- 709- 7202	01,Unrest,H&W 1xxx,DF STE	12,156.00	12,156.00			12,156.00
	Total for Object 3411	12,156.00	12,156.00	.00	.00	12,156.00
01- 0000- 0- 8600- 2100- 3412- 709- 7202	01,Unrest,H&W 2xxx,DF STE	12,113.00	12,113.00			12,113.00
	Total for Object 3412	12,113.00	12,113.00	.00	.00	12,113.00
01- 0000- 0- 8600- 2100- 3501- 709- 7202	01,Unrest,SUI 1xxx,DF STE	1,526.00	1,526.00			1,526.00
	Total for Object 3501	1,526.00	1,526.00	.00	.00	1,526.00
01- 0000- 0- 8600- 2100- 3502- 709- 7202	01,Unrest,SUI 2xxx,DF STE	1,042.00	1,042.00			1,042.00
	Total for Object 3502	1,042.00	1,042.00	.00	.00	1,042.00
01- 0000- 0- 8600- 2100- 3601- 709- 7202	01,Unrest,W/C 1xxx,DF STE	2,224.00	2,224.00			2,224.00
	Total for Object 3601	2,224.00	2,224.00	.00	.00	2,224.00
01- 0000- 0- 8600- 2100- 3602- 709- 7202	01,Unrest,W/C 2xxx,DF STE	1,518.00	1,518.00			1,518.00
	Total for Object 3602	1,518.00	1,518.00	.00	.00	1,518.00
01- 0000- 0- 8600- 2100- 3711- 709- 7202	01,Unrest,OPEB,Alloc 1xxx	621.00	621.00			621.00
	Total for Object 3711	621.00	621.00	.00	.00	621.00
01- 0000- 0- 8600- 2100- 3712- 709- 7202	01,Unrest,OPEB,Alloc 2xxx	423.00	423.00			423.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2021/22
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7202 - DF STEM Prgm (continued)						
	Total for Object 3712	423.00	423.00	.00	.00	423.00
01-0000-0-8600-2100-3751-709-7202	01,Unrest,OPEB,Actv 1xxx,	1,251.00	1,251.00			1,251.00
	Total for Object 3751	1,251.00	1,251.00	.00	.00	1,251.00
01-0000-0-8600-2100-3752-709-7202	01,Unrest,OPEB,Actv 2xxx,	1,247.00	1,247.00			1,247.00
	Total for Object 3752	1,247.00	1,247.00	.00	.00	1,247.00
01-0000-0-8600-2100-4310-700-7202	01,Unrest,Mats&Supplies,D	6,340.00	6,340.00			6,340.00
	Total for Object 4310	6,340.00	6,340.00	.00	.00	6,340.00
01-0000-0-8600-2100-5200-700-7202	01,Unrest,Travel/Conf,DF	2,000.00	2,000.00			2,000.00
	Total for Object 5200	2,000.00	2,000.00	.00	.00	2,000.00
01-0000-0-8600-2100-5300-700-7202	01,Unrest,Dues&Membershp,	150.00	150.00			150.00
	Total for Object 5300	150.00	150.00	.00	.00	150.00
01-0000-0-8600-8100-5510-700-7202	01,Unrest,Water/Sewage,DF	618.00	618.00			618.00
	Total for Object 5510	618.00	618.00	.00	.00	618.00
01-0000-0-8600-8100-5515-700-7202	01,Unrest,Pest Control,DF	840.00	840.00			840.00
	Total for Object 5515	840.00	840.00	.00	.00	840.00
01-0000-0-8600-2100-5640-700-7202	01,Unrest,Cont Service,DF	9,208.00	9,208.00			9,208.00
	Total for Object 5640	9,208.00	9,208.00	.00	.00	9,208.00
01-0000-0-8600-2100-5670-700-7202	01,Unrest,Veh Rep Labr,DF	450.00	450.00			450.00
	Total for Object 5670	450.00	450.00	.00	.00	450.00
01-0000-0-8600-2100-5800-700-7202	01,Unrest,Other Serv,DF S	3,500.00	3,500.00			3,500.00
	Total for Object 5800	3,500.00	3,500.00	.00	.00	3,500.00
01-0000-0-8600-2100-5809-700-7202	01,Unrest,Contr Serv,DF S	50,000.00	50,000.00			50,000.00
	Total for Object 5809	50,000.00	50,000.00	.00	.00	50,000.00
01-0000-0-8600-2100-5842-700-7202	01,Unrest,Ads,DF STEM Prg	100.00	100.00			100.00
	Total for Object 5842	100.00	100.00	.00	.00	100.00
01-0000-0-8600-2100-5843-700-7202	01,Unrest,TB Test,DF STEM	150.00	150.00			150.00
	Total for Object 5843	150.00	150.00	.00	.00	150.00
01-0000-0-8600-2100-5844-700-7202	01,Unrest,Fingerprnt,DF S	330.00	330.00			330.00
	Total for Object 5844	330.00	330.00	.00	.00	330.00
01-0000-0-8600-2100-5930-700-7202	01,Unrest,Postage,DF STEM	20.00	20.00			20.00
	Total for Object 5930	20.00	20.00	.00	.00	20.00
01-0000-0-8600-2100-5940-700-7202	01,Unrest,Telephone,DF ST	600.00	600.00			600.00
	Total for Object 5940	600.00	600.00	.00	.00	600.00

Balances through June (12)						Fiscal Year 2021/22
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 7202 - DF STEM Prgm (continued)						
01- 0000- 0- 8600- 7210- 7310- 700- 7202	01,Unrest,Transf Indirect	37,239.00	37,239.00			37,239.00
	Total for Object 7310	37,239.00	37,239.00	.00	.00	37,239.00
	Total for Expense Accounts	390,549.00	390,549.00	.00	.00	390,549.00
Total for Management 7202-DF STEM Prgm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		206,617.00		390,549.00	183,932.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7204 - Sky Mtn Camp						
01- 0000- 0- 0000- 0000- 8689- 700- 7204	01,Unrest,Other Fees,Sk	565,025.00	565,025.00		565,025.00	
	Total for Object 8689	565,025.00	565,025.00	.00	565,025.00	
01- 0000- 0- 0000- 0000- 8980- 700- 7204	01,Unrest,Contr fr Unrest	1,000,000.00	1,000,000.00		1,000,000.00	
	Total for Object 8980	1,000,000.00	1,000,000.00	.00	1,000,000.00	
	Total for Revenue Accounts	1,565,025.00	1,565,025.00	.00	1,565,025.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1110- 2100- 1300- 709- 7204	01,Unrest,Supv & Admin,Sk	141,026.00	141,026.00			141,026.00
	Total for Object 1300	141,026.00	141,026.00	.00	.00	141,026.00
01- 0000- 0- 0000- 3700- 2200- 709- 7204	01,Unrest,Class Support,S	43,044.00	43,044.00			43,044.00
01- 0000- 0- 0000- 8100- 2200- 709- 7204	01,Unrest,Class Support,S	72,090.00	72,090.00			72,090.00
	Total for Object 2200	115,134.00	115,134.00	.00	.00	115,134.00
01- 0000- 0- 0000- 3700- 2206- 700- 7204	01,Unrest,Ci Supp OT,Sk	43,056.00	43,056.00			43,056.00
01- 0000- 0- 0000- 8100- 2206- 700- 7204	01,Unrest,Ci Supp OT,Sk	12,192.00	12,192.00			12,192.00
	Total for Object 2206	55,248.00	55,248.00	.00	.00	55,248.00
01- 0000- 0- 1110- 2100- 2300- 709- 7204	01,Unrest,Supv & Admin,Sk	83,109.00	83,109.00			83,109.00
	Total for Object 2300	83,109.00	83,109.00	.00	.00	83,109.00
01- 0000- 0- 1110- 2100- 2400- 709- 7204	01,Unrest,Clerical,Sk	52,296.00	52,296.00			52,296.00
	Total for Object 2400	52,296.00	52,296.00	.00	.00	52,296.00
01- 0000- 0- 1110- 1000- 2920- 700- 7204	01,Unrest,Naturalist,Sk	103,000.00	103,000.00			103,000.00
	Total for Object 2920	103,000.00	103,000.00	.00	.00	103,000.00
01- 0000- 0- 1110- 2100- 3101- 709- 7204	01,Unrest,STRS,Sk	22,451.00	22,451.00			22,451.00
	Total for Object 3101	22,451.00	22,451.00	.00	.00	22,451.00
01- 0000- 0- 0000- 3700- 3202- 700- 7204	01,Unrest,PERS,Sk	9,864.00	9,864.00			9,864.00
01- 0000- 0- 0000- 3700- 3202- 709- 7204	01,Unrest,PERS,Sk	9,861.00	9,861.00			9,861.00
01- 0000- 0- 0000- 8100- 3202- 700- 7204	01,Unrest,PERS,Sk	2,793.00	2,793.00			2,793.00
01- 0000- 0- 0000- 8100- 3202- 709- 7204	01,Unrest,PERS,Sk	16,516.00	16,516.00			16,516.00
01- 0000- 0- 1110- 1000- 3202- 700- 7204	01,Unrest,PERS,Sk	23,597.00	23,597.00			23,597.00
01- 0000- 0- 1110- 2100- 3202- 709- 7204	01,Unrest,PERS,Sk	31,021.00	31,021.00			31,021.00
	Total for Object 3202	93,652.00	93,652.00	.00	.00	93,652.00
01- 0000- 0- 0000- 3700- 3312- 700- 7204	01,Unrest,OASDI 2xxx,Sk	2,669.00	2,669.00			2,669.00
01- 0000- 0- 0000- 3700- 3312- 709- 7204	01,Unrest,OASDI 2xxx,Sk	2,669.00	2,669.00			2,669.00
01- 0000- 0- 0000- 8100- 3312- 700- 7204	01,Unrest,OASDI 2xxx,Sk	756.00	756.00			756.00
01- 0000- 0- 0000- 8100- 3312- 709- 7204	01,Unrest,OASDI 2xxx,Sk	4,470.00	4,470.00			4,470.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
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 7204 - Sky Mtn Camp (continued)							
01- 0000- 0- 1110- 1000- 3312- 700- 7204	01,Unrest,OASDI 2xxx, Sky	6,386.00	6,386.00			6,386.00	
01- 0000- 0- 1110- 2100- 3312- 709- 7204	01,Unrest,OASDI 2xxx, Sky	8,122.00	8,122.00			8,122.00	
	Total for Object 3312	25,072.00	25,072.00	.00	.00	25,072.00	
01- 0000- 0- 1110- 2100- 3321- 709- 7204	01,Unrest,FICA 1xxx, Sky M	1,976.00	1,976.00			1,976.00	
	Total for Object 3321	1,976.00	1,976.00	.00	.00	1,976.00	
01- 0000- 0- 0000- 3700- 3322- 700- 7204	01,Unrest,FICA 2xxx, Sky M	624.00	624.00			624.00	
01- 0000- 0- 0000- 3700- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	624.00	624.00			624.00	
01- 0000- 0- 0000- 8100- 3322- 700- 7204	01,Unrest,FICA 2xxx, Sky M	177.00	177.00			177.00	
01- 0000- 0- 0000- 8100- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	1,045.00	1,045.00			1,045.00	
01- 0000- 0- 1110- 1000- 3322- 700- 7204	01,Unrest,FICA 2xxx, Sky M	1,494.00	1,494.00			1,494.00	
01- 0000- 0- 1110- 2100- 3322- 709- 7204	01,Unrest,FICA 2xxx, Sky M	1,900.00	1,900.00			1,900.00	
	Total for Object 3322	5,864.00	5,864.00	.00	.00	5,864.00	
01- 0000- 0- 1110- 2100- 3411- 709- 7204	01,Unrest,H&W 1xxx, Sky Mt	12,240.00	12,240.00			12,240.00	
	Total for Object 3411	12,240.00	12,240.00	.00	.00	12,240.00	
01- 0000- 0- 0000- 3700- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	12,240.00	12,240.00			12,240.00	
01- 0000- 0- 0000- 8100- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	18,360.00	18,360.00			18,360.00	
01- 0000- 0- 1110- 2100- 3412- 709- 7204	01,Unrest,H&W 2xxx, Sky Mt	24,480.00	24,480.00			24,480.00	
	Total for Object 3412	55,080.00	55,080.00	.00	.00	55,080.00	
01- 0000- 0- 1110- 2100- 3501- 709- 7204	01,Unrest,SUI 1xxx, Sky Mt	1,735.00	1,735.00			1,735.00	
	Total for Object 3501	1,735.00	1,735.00	.00	.00	1,735.00	
01- 0000- 0- 0000- 3700- 3502- 700- 7204	01,Unrest,SUI 2xxx, Sky Mt	530.00	530.00			530.00	
01- 0000- 0- 0000- 3700- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	529.00	529.00			529.00	
01- 0000- 0- 0000- 8100- 3502- 700- 7204	01,Unrest,SUI 2xxx, Sky Mt	150.00	150.00			150.00	
01- 0000- 0- 0000- 8100- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	887.00	887.00			887.00	
01- 0000- 0- 1110- 1000- 3502- 700- 7204	01,Unrest,SUI 2xxx, Sky Mt	1,267.00	1,267.00			1,267.00	
01- 0000- 0- 1110- 2100- 3502- 709- 7204	01,Unrest,SUI 2xxx, Sky Mt	1,665.00	1,665.00			1,665.00	
	Total for Object 3502	5,028.00	5,028.00	.00	.00	5,028.00	
01- 0000- 0- 1110- 2100- 3601- 709- 7204	01,Unrest,W/C 1xxx, Sky Mt	2,528.00	2,528.00			2,528.00	
	Total for Object 3601	2,528.00	2,528.00	.00	.00	2,528.00	
01- 0000- 0- 0000- 3700- 3602- 700- 7204	01,Unrest,W/C 2xxx, Sky Mt	772.00	772.00			772.00	
01- 0000- 0- 0000- 3700- 3602- 709- 7204	01,Unrest,W/C 2xxx, Sky Mt	772.00	772.00			772.00	
01- 0000- 0- 0000- 8100- 3602- 700- 7204	01,Unrest,W/C 2xxx, Sky Mt	219.00	219.00			219.00	
01- 0000- 0- 0000- 8100- 3602- 709- 7204	01,Unrest,W/C 2xxx, Sky Mt	1,292.00	1,292.00			1,292.00	
01- 0000- 0- 1110- 1000- 3602- 700- 7204	01,Unrest,W/C 2xxx, Sky Mt	1,846.00	1,846.00			1,846.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
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 7204 - Sky Mtn Camp (continued)							
01- 0000- 0- 1110- 2100- 3602- 709- 7204	01,Unrest,W/C 2xxx,Sky Mt	2,427.00	2,427.00			2,427.00	
	Total for Object 3602	7,328.00	7,328.00	.00	.00	7,328.00	
01- 0000- 0- 1110- 2100- 3711- 709- 7204	01,Unrest,OPEB,Alloc 1xxx	705.00	705.00			705.00	
	Total for Object 3711	705.00	705.00	.00	.00	705.00	
01- 0000- 0- 0000- 3700- 3712- 709- 7204	01,Unrest,OPEB,Alloc 2xxx	215.00	215.00			215.00	
01- 0000- 0- 0000- 8100- 3712- 709- 7204	01,Unrest,OPEB,Alloc 2xxx	360.00	360.00			360.00	
01- 0000- 0- 1110- 2100- 3712- 709- 7204	01,Unrest,OPEB,Alloc 2xxx	677.00	677.00			677.00	
	Total for Object 3712	1,252.00	1,252.00	.00	.00	1,252.00	
01- 0000- 0- 1110- 2100- 3751- 709- 7204	01,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00	
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00	
01- 0000- 0- 0000- 3700- 3752- 709- 7204	01,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00	
01- 0000- 0- 0000- 8100- 3752- 709- 7204	01,Unrest,OPEB,Actv 2xxx,	1,890.00	1,890.00			1,890.00	
01- 0000- 0- 1110- 2100- 3752- 709- 7204	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00	
	Total for Object 3752	5,670.00	5,670.00	.00	.00	5,670.00	
01- 0000- 0- 1110- 2100- 4200- 700- 7204	01,Unrest,Bks not Txbks,	500.00	500.00			500.00	
	Total for Object 4200	500.00	500.00	.00	.00	500.00	
01- 0000- 0- 0000- 8100- 4310- 700- 7204	01,Unrest,Mats&Supplies,S	72,346.00	72,346.00			72,346.00	
01- 0000- 0- 1110- 2100- 4310- 700- 7204	01,Unrest,Mats&Supplies,S	5,620.00	5,620.00			5,620.00	
	Total for Object 4310	77,966.00	77,966.00	.00	.00	77,966.00	
01- 0000- 0- 0000- 8100- 4381- 700- 7204	01,Unrest,Diesel,Sky Mtn	6,000.00	6,000.00			6,000.00	
	Total for Object 4381	6,000.00	6,000.00	.00	.00	6,000.00	
01- 0000- 0- 0000- 8100- 4400- 700- 7204	01,Unrest,Non-Cap Equip,S	9,000.00	9,000.00			9,000.00	
01- 0000- 0- 1110- 2100- 4400- 700- 7204	01,Unrest,Non-Cap Equip,S	6,400.00	6,400.00			6,400.00	
	Total for Object 4400	15,400.00	15,400.00	.00	.00	15,400.00	
01- 0000- 0- 1110- 2100- 5200- 700- 7204	01,Unrest,Travel/Conf,Sky	38,100.00	38,100.00			38,100.00	
	Total for Object 5200	38,100.00	38,100.00	.00	.00	38,100.00	
01- 0000- 0- 1110- 2100- 5300- 700- 7204	01,Unrest,Dues&Membershp,	1,000.00	1,000.00			1,000.00	
01- 0000- 0- 1110- 2100- 5300- 709- 7204	01,Unrest,Dues&Membershp,	1,267.00	1,267.00			1,267.00	
	Total for Object 5300	2,267.00	2,267.00	.00	.00	2,267.00	
01- 0000- 0- 1110- 2100- 5400- 700- 7204	01,Unrest,Insurance,Sky M	30,000.00	30,000.00			30,000.00	
	Total for Object 5400	30,000.00	30,000.00	.00	.00	30,000.00	
01- 0000- 0- 0000- 8100- 5520- 700- 7204	01,Unrest,Gas/Elec,Sky Mt	49,820.00	49,820.00			49,820.00	
	Total for Object 5520	49,820.00	49,820.00	.00	.00	49,820.00	

Balances through June (12)					Fiscal Year 2021/22	
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 7204 - Sky Mtn Camp (continued)						
01- 0000- 0- 0000- 8100- 5570- 700- 7204	01,Unrest,Disposal, Sky Mt	2,226.00	2,226.00			2,226.00
	Total for Object 5570	2,226.00	2,226.00	.00	.00	2,226.00
01- 0000- 0- 1110- 2100- 5620- 700- 7204	01,Unrest,Fac Rent, Sky Mt	1,000.00	1,000.00			1,000.00
	Total for Object 5620	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 1110- 2100- 5660- 700- 7204	01,Unrest,Equip Rep, Sky M	20,000.00	20,000.00			20,000.00
	Total for Object 5660	20,000.00	20,000.00	.00	.00	20,000.00
01- 0000- 0- 1110- 2100- 5670- 700- 7204	01,Unrest,Veh Rep Labr, Sk	40,982.00	40,982.00			40,982.00
	Total for Object 5670	40,982.00	40,982.00	.00	.00	40,982.00
01- 0000- 0- 0000- 8100- 5680- 700- 7204	01,Unrest,Bldg Repairs, Sk	6,500.00	6,500.00			6,500.00
	Total for Object 5680	6,500.00	6,500.00	.00	.00	6,500.00
01- 0000- 0- 0000- 8100- 5800- 700- 7204	01,Unrest,Other Serv, Sky	24,360.00	24,360.00			24,360.00
01- 0000- 0- 1110- 2100- 5800- 700- 7204	01,Unrest,Other Serv, Sky	103,000.00	103,000.00			103,000.00
	Total for Object 5800	127,360.00	127,360.00	.00	.00	127,360.00
01- 0000- 0- 1110- 2100- 5803- 700- 7204	01,Unrest,Printing, Sky Mt	1,000.00	1,000.00			1,000.00
	Total for Object 5803	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 1110- 2100- 5809- 700- 7204	01,Unrest,Contr Serv, Sky	4,200.00	4,200.00			4,200.00
	Total for Object 5809	4,200.00	4,200.00	.00	.00	4,200.00
01- 0000- 0- 1110- 2100- 5842- 700- 7204	01,Unrest,Ads, Sky Mtn Cam	3,000.00	3,000.00			3,000.00
	Total for Object 5842	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 1110- 2100- 5843- 700- 7204	01,Unrest,TB Test, Sky Mtn	1,000.00	1,000.00			1,000.00
	Total for Object 5843	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 1110- 2100- 5844- 700- 7204	01,Unrest,Fingerprnt, Sky	2,500.00	2,500.00			2,500.00
	Total for Object 5844	2,500.00	2,500.00	.00	.00	2,500.00
01- 0000- 0- 1110- 2100- 5930- 700- 7204	01,Unrest,Postage, Sky Mtn	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 1110- 2100- 5943- 700- 7204	01,Unrest,Cellular Phones	2,200.00	2,200.00			2,200.00
	Total for Object 5943	2,200.00	2,200.00	.00	.00	2,200.00
01- 0000- 0- 1110- 1000- 5944- 700- 7204	01,Unrest,Internet Charge	3,600.00	3,600.00			3,600.00
	Total for Object 5944	3,600.00	3,600.00	.00	.00	3,600.00
01- 0000- 0- 0000- 8500- 6170- 700- 7204	01,Unrest,Land Imp, Sky Mt	13,000.00	13,000.00			13,000.00
	Total for Object 6170	13,000.00	13,000.00	.00	.00	13,000.00
01- 0000- 0- 0000- 8100- 6400- 700- 7204	01,Unrest,Equipment, Sky M	30,000.00	30,000.00			30,000.00
	Total for Object 6400	30,000.00	30,000.00	.00	.00	30,000.00

Balances through June (12)						Fiscal Year 2021/22
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 7204 - Sky Mtn Camp (continued)						
01- 0000- 0- 1110- 7210- 7310- 700- 7204	01,Unrest,Transf Indirect	129,460.00	129,460.00			129,460.00
	Total for Object 7310	129,460.00	129,460.00	.00	.00	129,460.00
	Total for Expense Accounts	1,400,735.00	1,400,735.00	.00	.00	1,400,735.00
Total for Management 7204-Sky Mtn Camp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
Budgeted		1,565,025.00		1,400,735.00		164,290.00
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7210 - Science Olympia					
01- 0000- 0- 0000- 0000- 8689- 700- 7210	01,Unrest,Other Fees,Scie	17,200.00	17,200.00		17,200.00
	Total for Object 8689	17,200.00	17,200.00	.00	17,200.00
01- 0000- 0- 0000- 0000- 8981- 700- 7210	01,Unrest,Contr/Subsidies	12,285.00	12,285.00		12,285.00
	Total for Object 8981	12,285.00	12,285.00	.00	12,285.00
	Total for Revenue Accounts	29,485.00	29,485.00	.00	29,485.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7210	01,Unrest,Ci Supp OT,Scie	500.00	500.00			500.00
	Total for Object 2206	500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 2406- 700- 7210	01,Unrest,Clerical OT,Sci	4,770.00	4,770.00			4,770.00
	Total for Object 2406	4,770.00	4,770.00	.00	.00	4,770.00
01- 0000- 0- 8600- 2100- 3202- 700- 7210	01,Unrest,PERS,Science OI	115.00	115.00			115.00
	Total for Object 3202	115.00	115.00	.00	.00	115.00
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
	Total for Object 3312	327.00	327.00	.00	.00	327.00
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
	Total for Object 3322	76.00	76.00	.00	.00	76.00
01- 0000- 0- 8600- 2100- 3502- 700- 7210	01,Unrest,SUI 2xxx,Scienc	59.00	59.00			59.00
01- 0000- 0- 8600- 8100- 3502- 700- 7210	01,Unrest,SUI 2xxx,Scienc	6.00	6.00			6.00
	Total for Object 3502	65.00	65.00	.00	.00	65.00
01- 0000- 0- 8600- 2100- 3602- 700- 7210	01,Unrest,W/C 2xxx,Scienc	86.00	86.00			86.00
01- 0000- 0- 8600- 8100- 3602- 700- 7210	01,Unrest,W/C 2xxx,Scienc	9.00	9.00			9.00
	Total for Object 3602	95.00	95.00	.00	.00	95.00
01- 0000- 0- 8600- 2100- 3712- 700- 7210	01,Unrest,OPEB,Alloc 2xxx	24.00	24.00			24.00
01- 0000- 0- 8600- 8100- 3712- 700- 7210	01,Unrest,OPEB,Alloc 2xxx	3.00	3.00			3.00
	Total for Object 3712	27.00	27.00	.00	.00	27.00
01- 0000- 0- 8600- 2100- 4310- 700- 7210	01,Unrest,Mats&Supplies,S	9,587.00	9,587.00			9,587.00
	Total for Object 4310	9,587.00	9,587.00	.00	.00	9,587.00
01- 0000- 0- 8600- 2100- 4400- 700- 7210	01,Unrest,Non-Cap Equip,S	1,693.00	1,693.00			1,693.00
	Total for Object 4400	1,693.00	1,693.00	.00	.00	1,693.00
01- 0000- 0- 8600- 2100- 5200- 700- 7210	01,Unrest,Travel/Conf,Sci	1,500.00	1,500.00			1,500.00
	Total for Object 5200	1,500.00	1,500.00	.00	.00	1,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7210 - Science Olympia (continued)						
01- 0000- 0- 8600- 2100- 5620- 700- 7210	01,Unrest,Fac Rent,Scienc	4,300.00	4,300.00			4,300.00
	Total for Object 5620	4,300.00	4,300.00	.00	.00	4,300.00
01- 0000- 0- 8600- 2100- 5670- 700- 7210	01,Unrest,Veh Rep Labr,Sc	199.00	199.00			199.00
	Total for Object 5670	199.00	199.00	.00	.00	199.00
01- 0000- 0- 8600- 2100- 5800- 700- 7210	01,Unrest,Other Serv,Scie	4,200.00	4,200.00			4,200.00
	Total for Object 5800	4,200.00	4,200.00	.00	.00	4,200.00
01- 0000- 0- 8600- 2100- 5809- 700- 7210	01,Unrest,Contr Serv,Scie	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 5843- 700- 7210	01,Unrest,TB Test,Science	20.00	20.00			20.00
	Total for Object 5843	20.00	20.00	.00	.00	20.00
01- 0000- 0- 8600- 2100- 5885- 700- 7210	01,Unrest,Tuition&License	20.00	20.00			20.00
	Total for Object 5885	20.00	20.00	.00	.00	20.00
01- 0000- 0- 8600- 2100- 5930- 700- 7210	01,Unrest,Postage,Science	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
01- 0000- 0- 8600- 2100- 5940- 700- 7210	01,Unrest,Telephone,Scien	441.00	441.00			441.00
	Total for Object 5940	441.00	441.00	.00	.00	441.00
01- 0000- 0- 8600- 2100- 5944- 700- 7210	01,Unrest,Internet Charge	450.00	450.00			450.00
	Total for Object 5944	450.00	450.00	.00	.00	450.00
	Total for Expense Accounts	29,485.00	29,485.00	.00	.00	29,485.00

Total for Management 7210-Science Olympia					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		29,485.00		29,485.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7260 - Countywide Musi					
01- 0000- 0- 0000- 0000- 8981- 700- 7260	01,Unrest,Contr/Subsidies	129,286.00	129,286.00		129,286.00
Total for Revenue Accounts and Object 8981		129,286.00	129,286.00	.00	129,286.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 2300- 709- 7260	01,Unrest,Supv & Admin,Co	27,622.00	27,622.00			27,622.00
Total for Object 2300		27,622.00	27,622.00	.00	.00	27,622.00
01- 0000- 0- 8600- 2100- 2400- 709- 7260	01,Unrest,Clerical,County	48,348.00	48,348.00			48,348.00
Total for Object 2400		48,348.00	48,348.00	.00	.00	48,348.00
01- 0000- 0- 8600- 2100- 3202- 709- 7260	01,Unrest,PERS,Countywide	17,405.00	17,405.00			17,405.00
Total for Object 3202		17,405.00	17,405.00	.00	.00	17,405.00
01- 0000- 0- 8600- 2100- 3312- 709- 7260	01,Unrest,OASDI 2xxx,Coun	4,710.00	4,710.00			4,710.00
Total for Object 3312		4,710.00	4,710.00	.00	.00	4,710.00
01- 0000- 0- 8600- 2100- 3322- 709- 7260	01,Unrest,FICA 2xxx,Count	1,102.00	1,102.00			1,102.00
Total for Object 3322		1,102.00	1,102.00	.00	.00	1,102.00
01- 0000- 0- 8600- 2100- 3412- 709- 7260	01,Unrest,H&W 2xxx,County	15,365.00	15,365.00			15,365.00
Total for Object 3412		15,365.00	15,365.00	.00	.00	15,365.00
01- 0000- 0- 8600- 2100- 3502- 709- 7260	01,Unrest,SUI 2xxx,County	934.00	934.00			934.00
Total for Object 3502		934.00	934.00	.00	.00	934.00
01- 0000- 0- 8600- 2100- 3602- 709- 7260	01,Unrest,W/C 2xxx,County	1,362.00	1,362.00			1,362.00
Total for Object 3602		1,362.00	1,362.00	.00	.00	1,362.00
01- 0000- 0- 8600- 2100- 3712- 709- 7260	01,Unrest,OPEB,Alloc 2xxx	380.00	380.00			380.00
Total for Object 3712		380.00	380.00	.00	.00	380.00
01- 0000- 0- 8600- 2100- 3752- 709- 7260	01,Unrest,OPEB,Actv 2xxx,	1,890.00	1,890.00			1,890.00
Total for Object 3752		1,890.00	1,890.00	.00	.00	1,890.00
01- 0000- 0- 8600- 2100- 4310- 700- 7260	01,Unrest,Mats&Supplies,C	6,000.00	6,000.00			6,000.00
Total for Object 4310		6,000.00	6,000.00	.00	.00	6,000.00
01- 0000- 0- 8600- 2100- 4400- 700- 7260	01,Unrest,Non-Cap Equip,C	5.00	5.00			5.00
Total for Object 4400		5.00	5.00	.00	.00	5.00
01- 0000- 0- 8600- 2100- 5620- 700- 7260	01,Unrest,Fac Rent,County	3,000.00	3,000.00			3,000.00
Total for Object 5620		3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 8600- 2100- 5803- 700- 7260	01,Unrest,Printing,County	26.00	26.00			26.00
Total for Object 5803		26.00	26.00	.00	.00	26.00
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 2021/22				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7260 - Countywide Musi (continued)						
	Total for Object 5809	250.00	250.00	.00	.00	250.00
01-0000-0-8600-2100-5885-700-7260	01,Unrest,Tuition&License	207.00	207.00			207.00
	Total for Object 5885	207.00	207.00	.00	.00	207.00
01-0000-0-8600-2100-5930-700-7260	01,Unrest,Postage,Countyw	250.00	250.00			250.00
	Total for Object 5930	250.00	250.00	.00	.00	250.00
01-0000-0-8600-2100-5940-700-7260	01,Unrest,Telephone,Count	430.00	430.00			430.00
	Total for Object 5940	430.00	430.00	.00	.00	430.00
	Total for Expense Accounts	129,286.00	129,286.00	.00	.00	129,286.00
Total for Management 7260-Countywide Musi						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		129,286.00		129,286.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7350 - Emergency Prep.						
01- 0000- 0- 0000- 0000- 8980- 700- 7350	01,Unrest,Contr fr Unrest	26,398.00	26,398.00		26,398.00	
Total for Revenue Accounts and Object 8980		26,398.00	26,398.00	.00	26,398.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 2100- 4310- 700- 7350	01,Unrest,Mats&Supplies,E	18,648.00	18,648.00			18,648.00
Total for Object 4310		18,648.00	18,648.00	.00	.00	18,648.00
01- 0000- 0- 0000- 2100- 5200- 700- 7350	01,Unrest,Travel/Conf,Eme	3,000.00	3,000.00			3,000.00
Total for Object 5200		3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 0000- 2100- 5710- 700- 7350	01,Unrest,Direct Costs,Em	250.00	250.00			250.00
Total for Object 5710		250.00	250.00	.00	.00	250.00
01- 0000- 0- 0000- 2100- 5800- 700- 7350	01,Unrest,Other Serv,Emer	4,500.00	4,500.00			4,500.00
Total for Object 5800		4,500.00	4,500.00	.00	.00	4,500.00
Total for Expense Accounts		26,398.00	26,398.00	.00	.00	26,398.00
Total for Management 7350-Emergency Prep.						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		26,398.00		26,398.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0000 - Unrest, Management 7400 - Mock Trial						
01- 0000- 0- 0000- 0000- 8689- 700- 7400	01,Unrest,Other Fees,Mock	5,700.00	5,700.00		5,700.00	
	Total for Object 8689	5,700.00	5,700.00	.00	5,700.00	
01- 0000- 0- 0000- 0000- 8981- 700- 7400	01,Unrest,Contr/Subsidies	25,642.00	25,642.00		25,642.00	
	Total for Object 8981	25,642.00	25,642.00	.00	25,642.00	
	Total for Revenue Accounts	31,342.00	31,342.00	.00	31,342.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 8100- 2206- 700- 7400	01,Unrest,CI Supp OT,Mock	401.00	401.00			401.00
	Total for Object 2206	401.00	401.00	.00	.00	401.00
01- 0000- 0- 8600- 2100- 2406- 700- 7400	01,Unrest,Clerical OT,Moc	2,000.00	2,000.00			2,000.00
	Total for Object 2406	2,000.00	2,000.00	.00	.00	2,000.00
01- 0000- 0- 8600- 2100- 3202- 700- 7400	01,Unrest,PERS,Mock Trial	458.00	458.00			458.00
	Total for Object 3202	458.00	458.00	.00	.00	458.00
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
	Total for Object 3312	149.00	149.00	.00	.00	149.00
01- 0000- 0- 8600- 2100- 3322- 700- 7400	01,Unrest,FICA 2xxx,Mock	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
	Total for Object 3322	35.00	35.00	.00	.00	35.00
01- 0000- 0- 8600- 2100- 3502- 700- 7400	01,Unrest,SUI 2xxx,Mock T	25.00	25.00			25.00
01- 0000- 0- 8600- 8100- 3502- 700- 7400	01,Unrest,SUI 2xxx,Mock T	5.00	5.00			5.00
	Total for Object 3502	30.00	30.00	.00	.00	30.00
01- 0000- 0- 8600- 2100- 3602- 700- 7400	01,Unrest,W/C 2xxx,Mock T	36.00	36.00			36.00
01- 0000- 0- 8600- 8100- 3602- 700- 7400	01,Unrest,W/C 2xxx,Mock T	7.00	7.00			7.00
	Total for Object 3602	43.00	43.00	.00	.00	43.00
01- 0000- 0- 8600- 2100- 3712- 700- 7400	01,Unrest,OPEB,Alloc 2xxx	10.00	10.00			10.00
01- 0000- 0- 8600- 8100- 3712- 700- 7400	01,Unrest,OPEB,Alloc 2xxx	2.00	2.00			2.00
	Total for Object 3712	12.00	12.00	.00	.00	12.00
01- 0000- 0- 8600- 2100- 4310- 700- 7400	01,Unrest,Mats&Supplies,M	6,920.00	6,920.00			6,920.00
	Total for Object 4310	6,920.00	6,920.00	.00	.00	6,920.00
01- 0000- 0- 8600- 2100- 5200- 700- 7400	01,Unrest,Travel/Conf,Moc	400.00	400.00			400.00
	Total for Object 5200	400.00	400.00	.00	.00	400.00
01- 0000- 0- 8600- 2100- 5610- 700- 7400	01,Unrest,Equipmnt Rent,M	491.00	491.00			491.00
	Total for Object 5610	491.00	491.00	.00	.00	491.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7400 - Mock Trial (continued)						
01- 0000- 0- 8600- 2100- 5620- 700- 7400	01,Unrest,Fac Rent,Mock T	500.00	500.00			500.00
	Total for Object 5620	500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 2100- 5640- 700- 7400	01,Unrest,Cont Service,Mo	80.00	80.00			80.00
	Total for Object 5640	80.00	80.00	.00	.00	80.00
01- 0000- 0- 8600- 2100- 5800- 700- 7400	01,Unrest,Other Serv,Mock	10,800.00	10,800.00			10,800.00
	Total for Object 5800	10,800.00	10,800.00	.00	.00	10,800.00
01- 0000- 0- 8600- 2100- 5809- 700- 7400	01,Unrest,Contr Serv,Mock	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 2100- 5835- 700- 7400	01,Unrest,Security,Mock T	8,000.00	8,000.00			8,000.00
	Total for Object 5835	8,000.00	8,000.00	.00	.00	8,000.00
01- 0000- 0- 8600- 2100- 5930- 700- 7400	01,Unrest,Postage,Mock Tr	23.00	23.00			23.00
	Total for Object 5930	23.00	23.00	.00	.00	23.00
	Total for Expense Accounts	31,342.00	31,342.00	.00	.00	31,342.00
Total for Management 7400-Mock Trial						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		31,342.00		31,342.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- 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	462,026.00	462,026.00		462,026.00	
Total for Revenue Accounts and Object 8981		462,026.00	462,026.00	.00	462,026.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 0000- 7180- 2300- 709- 7610	01,Unrest,Supv & Admin,Pu	224,863.00	224,863.00			224,863.00
Total for Object 2300		224,863.00	224,863.00	.00	.00	224,863.00
01- 0000- 0- 0000- 7200- 2400- 709- 7610	01,Unrest,Clerical,Public	25,239.00	25,239.00			25,239.00
Total for Object 2400		25,239.00	25,239.00	.00	.00	25,239.00
01- 0000- 0- 0000- 7180- 3202- 709- 7610	01,Unrest,PERS,Public Inf	51,516.00	51,516.00			51,516.00
01- 0000- 0- 0000- 7200- 3202- 709- 7610	01,Unrest,PERS,Public Inf	5,782.00	5,782.00			5,782.00
Total for Object 3202		57,298.00	57,298.00	.00	.00	57,298.00
01- 0000- 0- 0000- 7180- 3312- 709- 7610	01,Unrest,OASDI 2xxx,Publ	12,980.00	12,980.00			12,980.00
01- 0000- 0- 0000- 7200- 3312- 709- 7610	01,Unrest,OASDI 2xxx,Publ	1,450.00	1,450.00			1,450.00
Total for Object 3312		14,430.00	14,430.00	.00	.00	14,430.00
01- 0000- 0- 0000- 7180- 3322- 709- 7610	01,Unrest,FICA 2xxx,Publi	3,036.00	3,036.00			3,036.00
01- 0000- 0- 0000- 7200- 3322- 709- 7610	01,Unrest,FICA 2xxx,Publi	339.00	339.00			339.00
Total for Object 3322		3,375.00	3,375.00	.00	.00	3,375.00
01- 0000- 0- 0000- 7180- 3412- 709- 7610	01,Unrest,H&W 2xxx,Public	24,480.00	24,480.00			24,480.00
01- 0000- 0- 0000- 7200- 3412- 709- 7610	01,Unrest,H&W 2xxx,Public	6,090.00	6,090.00			6,090.00
Total for Object 3412		30,570.00	30,570.00	.00	.00	30,570.00
01- 0000- 0- 0000- 7180- 3502- 709- 7610	01,Unrest,SUI 2xxx,Public	2,766.00	2,766.00			2,766.00
01- 0000- 0- 0000- 7200- 3502- 709- 7610	01,Unrest,SUI 2xxx,Public	310.00	310.00			310.00
Total for Object 3502		3,076.00	3,076.00	.00	.00	3,076.00
01- 0000- 0- 0000- 7180- 3602- 709- 7610	01,Unrest,W/C 2xxx,Public	4,031.00	4,031.00			4,031.00
01- 0000- 0- 0000- 7200- 3602- 709- 7610	01,Unrest,W/C 2xxx,Public	452.00	452.00			452.00
Total for Object 3602		4,483.00	4,483.00	.00	.00	4,483.00
01- 0000- 0- 0000- 7180- 3712- 709- 7610	01,Unrest,OPEB,Alloc 2xxx	1,124.00	1,124.00			1,124.00
01- 0000- 0- 0000- 7200- 3712- 709- 7610	01,Unrest,OPEB,Alloc 2xxx	126.00	126.00			126.00
Total for Object 3712		1,250.00	1,250.00	.00	.00	1,250.00
01- 0000- 0- 0000- 7180- 3752- 709- 7610	01,Unrest,OPEB,Actv 2xxx,	2,520.00	2,520.00			2,520.00
01- 0000- 0- 0000- 7200- 3752- 709- 7610	01,Unrest,OPEB,Actv 2xxx,	630.00	630.00			630.00
Total for Object 3752		3,150.00	3,150.00	.00	.00	3,150.00
01- 0000- 0- 8600- 7200- 4200- 700- 7610	01,Unrest,Bks not Txbks,	100.00	100.00			100.00
Total for Object 4200		100.00	100.00	.00	.00	100.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued)						
01- 0000- 0- 8600- 7200- 4310- 700- 7610	01,Unrest,Mats&Supplies,P	28,005.00	28,005.00			28,005.00
	Total for Object 4310	28,005.00	28,005.00	.00	.00	28,005.00
01- 0000- 0- 8600- 7200- 4400- 700- 7610	01,Unrest,Non-Cap Equip,P	3,000.00	3,000.00			3,000.00
	Total for Object 4400	3,000.00	3,000.00	.00	.00	3,000.00
01- 0000- 0- 8600- 7200- 5200- 700- 7610	01,Unrest,Travel/Conf,Pub	10,000.00	10,000.00			10,000.00
	Total for Object 5200	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 8600- 7200- 5300- 700- 7610	01,Unrest,Dues&Membershp,	4,039.00	4,039.00			4,039.00
	Total for Object 5300	4,039.00	4,039.00	.00	.00	4,039.00
01- 0000- 0- 8600- 8100- 5580- 700- 7610	01,Unrest,Laundry,Public	500.00	500.00			500.00
	Total for Object 5580	500.00	500.00	.00	.00	500.00
01- 0000- 0- 8600- 7200- 5670- 700- 7610	01,Unrest,Veh Rep Labr,Pu	200.00	200.00			200.00
	Total for Object 5670	200.00	200.00	.00	.00	200.00
01- 0000- 0- 8600- 7200- 5710- 700- 7610	01,Unrest,Direct Costs,Pu	250.00	250.00			250.00
	Total for Object 5710	250.00	250.00	.00	.00	250.00
01- 0000- 0- 8600- 7200- 5800- 700- 7610	01,Unrest,Other Serv,Publ	10,000.00	10,000.00			10,000.00
	Total for Object 5800	10,000.00	10,000.00	.00	.00	10,000.00
01- 0000- 0- 8600- 7200- 5803- 700- 7610	01,Unrest,Printing,Public	15,000.00	15,000.00			15,000.00
	Total for Object 5803	15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 8600- 7200- 5809- 700- 7610	01,Unrest,Contr Serv,Publ	15,000.00	15,000.00			15,000.00
	Total for Object 5809	15,000.00	15,000.00	.00	.00	15,000.00
01- 0000- 0- 8600- 7200- 5842- 700- 7610	01,Unrest,Ads,Public Info	4,000.00	4,000.00			4,000.00
	Total for Object 5842	4,000.00	4,000.00	.00	.00	4,000.00
01- 0000- 0- 8600- 7200- 5843- 700- 7610	01,Unrest,TB Test,Public	70.00	70.00			70.00
	Total for Object 5843	70.00	70.00	.00	.00	70.00
01- 0000- 0- 8600- 7200- 5844- 700- 7610	01,Unrest,Fingerprnt,Publ	300.00	300.00			300.00
	Total for Object 5844	300.00	300.00	.00	.00	300.00
01- 0000- 0- 8600- 7200- 5885- 700- 7610	01,Unrest,Tuition&License	1,000.00	1,000.00			1,000.00
	Total for Object 5885	1,000.00	1,000.00	.00	.00	1,000.00
01- 0000- 0- 8600- 7200- 5930- 700- 7610	01,Unrest,Postage,Public	844.00	844.00			844.00
	Total for Object 5930	844.00	844.00	.00	.00	844.00
01- 0000- 0- 8600- 7200- 5943- 700- 7610	01,Unrest,Cellular Phones	1,184.00	1,184.00			1,184.00
	Total for Object 5943	1,184.00	1,184.00	.00	.00	1,184.00
01- 0000- 0- 8600- 7200- 5944- 700- 7610	01,Unrest,Internet Charge	800.00	800.00			800.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7610 - Public Informat (continued)						
	Total for Object 5944	800.00	800.00	.00	.00	800.00
	Total for Expense Accounts	462,026.00	462,026.00	.00	.00	462,026.00
Total for Management 7610-Public Informat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		462,026.00		462,026.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0000 - Unrest, Management 7900 - MAA - General A					
01- 0000- 0- 0000- 0000- 8980- 520- 7900	01,Unrest,Contr fr Unrest	160,026.00-	160,026.00-		160,026.00-
Total for Management 7900, Revenue accounts and Object 8980		160,026.00-	160,026.00-	.00	160,026.00-

Balances through June (12)						Fiscal Year 2021/22
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 7903 - MAA #3 - Sp Ed						
01- 0000- 0- 8600- 3140- 4310- 110- 7903	01,Unrest,Mats&Supplies,M	10,000.00	10,000.00			10,000.00
Total for Management 7903, Expense accounts and Object 4310		10,000.00	10,000.00	.00	.00	10,000.00

Balances through June (12) **Fiscal Year 2021/22**

Fd- 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	160,026.00	160,026.00		160,026.00
Total for Revenue Accounts and Object 8980		160,026.00	160,026.00	.00	160,026.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 8600- 2100- 1300- 709- 7905	01,Unrest,Supv & Admin,MA	123,227.00	123,227.00			123,227.00
Total for Object 1300		123,227.00	123,227.00	.00	.00	123,227.00
01- 0000- 0- 8600- 2100- 3101- 709- 7905	01,Unrest,STRS,MAA #5 - M	19,618.00	19,618.00			19,618.00
Total for Object 3101		19,618.00	19,618.00	.00	.00	19,618.00
01- 0000- 0- 8600- 2100- 3321- 709- 7905	01,Unrest,FICA 1xxx,MAA #	1,698.00	1,698.00			1,698.00
Total for Object 3321		1,698.00	1,698.00	.00	.00	1,698.00
01- 0000- 0- 8600- 2100- 3411- 709- 7905	01,Unrest,H&W 1xxx,MAA #5	9,180.00	9,180.00			9,180.00
Total for Object 3411		9,180.00	9,180.00	.00	.00	9,180.00
01- 0000- 0- 8600- 2100- 3501- 709- 7905	01,Unrest,SUI 1xxx,MAA #5	1,516.00	1,516.00			1,516.00
Total for Object 3501		1,516.00	1,516.00	.00	.00	1,516.00
01- 0000- 0- 8600- 2100- 3601- 709- 7905	01,Unrest,W/C 1xxx,MAA #5	2,209.00	2,209.00			2,209.00
Total for Object 3601		2,209.00	2,209.00	.00	.00	2,209.00
01- 0000- 0- 8600- 2100- 3711- 709- 7905	01,Unrest,OPEB,Alloc 1xxx	616.00	616.00			616.00
Total for Object 3711		616.00	616.00	.00	.00	616.00
01- 0000- 0- 8600- 2100- 3751- 709- 7905	01,Unrest,OPEB,Actv 1xxx,	945.00	945.00			945.00
Total for Object 3751		945.00	945.00	.00	.00	945.00
01- 0000- 0- 8600- 2100- 5300- 709- 7905	01,Unrest,Dues&Membershp,	1,017.00	1,017.00			1,017.00
Total for Object 5300		1,017.00	1,017.00	.00	.00	1,017.00
Total for Expense Accounts		160,026.00	160,026.00	.00	.00	160,026.00

Total for Management 7905-MAA #5 - MAA					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		160,026.00		160,026.00	
Actuals	.00				

Total for Resource 0000-Unrest					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		25,797,223.00		21,855,357.00	3,941,866.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps						
01- 0240- 0- 3600- 0000- 8011- 300- 3010	01,Court & Comm,LCFF,Cour	566,874.00	566,874.00		566,874.00	
	Total for Object 8011	566,874.00	566,874.00	.00	566,874.00	
01- 0240- 0- 3600- 0000- 8980- 300- 3010	01,Court & Comm,Contr fr	17,163.00-	17,163.00-		17,163.00-	
	Total for Object 8980	17,163.00-	17,163.00-	.00	17,163.00-	
	Total for Revenue Accounts	549,711.00	549,711.00	.00	549,711.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3600- 1000- 1100- 309- 3010	01,Court & Comm,Teachr Sa	334,412.00	334,412.00			334,412.00
	Total for Object 1100	334,412.00	334,412.00	.00	.00	334,412.00
01- 0240- 0- 3600- 1000- 1105- 300- 3010	01,Court & Comm,Tchr Subs	65,000.00	65,000.00			65,000.00
	Total for Object 1105	65,000.00	65,000.00	.00	.00	65,000.00
01- 0240- 0- 3600- 2100- 2400- 309- 3010	01,Court & Comm,Clerical,	16,987.00	16,987.00			16,987.00
01- 0240- 0- 3600- 3130- 2400- 309- 3010	01,Court & Comm,Clerical,	46,297.00	46,297.00			46,297.00
	Total for Object 2400	63,284.00	63,284.00	.00	.00	63,284.00
01- 0240- 0- 3600- 2100- 2406- 300- 3010	01,Court & Comm,Clerical	15,000.00	15,000.00			15,000.00
	Total for Object 2406	15,000.00	15,000.00	.00	.00	15,000.00
01- 0240- 0- 3600- 1000- 2906- 300- 3010	01,Court & Comm,Othr OT,C	15,000.00	15,000.00			15,000.00
	Total for Object 2906	15,000.00	15,000.00	.00	.00	15,000.00
01- 0240- 0- 3600- 1000- 3101- 300- 3010	01,Court & Comm,STRS,Cour	10,348.00	10,348.00			10,348.00
01- 0240- 0- 3600- 1000- 3101- 309- 3010	01,Court & Comm,STRS,Cour	53,238.00	53,238.00			53,238.00
	Total for Object 3101	63,586.00	63,586.00	.00	.00	63,586.00
01- 0240- 0- 3600- 1000- 3202- 300- 3010	01,Court & Comm,PERS,Cour	3,437.00	3,437.00			3,437.00
01- 0240- 0- 3600- 2100- 3202- 300- 3010	01,Court & Comm,PERS,Cour	3,437.00	3,437.00			3,437.00
01- 0240- 0- 3600- 2100- 3202- 309- 3010	01,Court & Comm,PERS,Cour	3,892.00	3,892.00			3,892.00
01- 0240- 0- 3600- 3130- 3202- 309- 3010	01,Court & Comm,PERS,Cour	10,607.00	10,607.00			10,607.00
	Total for Object 3202	21,373.00	21,373.00	.00	.00	21,373.00
01- 0240- 0- 3600- 1000- 3312- 300- 3010	01,Court & Comm,OASDI 2xx	930.00	930.00			930.00
01- 0240- 0- 3600- 2100- 3312- 300- 3010	01,Court & Comm,OASDI 2xx	930.00	930.00			930.00
01- 0240- 0- 3600- 2100- 3312- 309- 3010	01,Court & Comm,OASDI 2xx	967.00	967.00			967.00
01- 0240- 0- 3600- 3130- 3312- 309- 3010	01,Court & Comm,OASDI 2xx	2,752.00	2,752.00			2,752.00
	Total for Object 3312	5,579.00	5,579.00	.00	.00	5,579.00
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	4,643.00	4,643.00			4,643.00
	Total for Object 3321	5,586.00	5,586.00	.00	.00	5,586.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)							
01-0240-0-3600-1000-3322-300-3010	01,Court & Comm,FICA 2xxx	218.00	218.00			218.00	
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	226.00	226.00			226.00	
01-0240-0-3600-3130-3322-309-3010	01,Court & Comm,FICA 2xxx	644.00	644.00			644.00	
	Total for Object 3322	1,306.00	1,306.00	.00	.00	1,306.00	
01-0240-0-3600-1000-3411-309-3010	01,Court & Comm,H&W 1xxx,	66,990.00	66,990.00			66,990.00	
	Total for Object 3411	66,990.00	66,990.00	.00	.00	66,990.00	
01-0240-0-3600-2100-3412-309-3010	01,Court & Comm,H&W 2xxx,	3,959.00	3,959.00			3,959.00	
01-0240-0-3600-3130-3412-309-3010	01,Court & Comm,H&W 2xxx,	10,345.00	10,345.00			10,345.00	
	Total for Object 3412	14,304.00	14,304.00	.00	.00	14,304.00	
01-0240-0-3600-1000-3501-300-3010	01,Court & Comm,SUI 1xxx,	800.00	800.00			800.00	
01-0240-0-3600-1000-3501-309-3010	01,Court & Comm,SUI 1xxx,	4,113.00	4,113.00			4,113.00	
	Total for Object 3501	4,913.00	4,913.00	.00	.00	4,913.00	
01-0240-0-3600-1000-3502-300-3010	01,Court & Comm,SUI 2xxx,	185.00	185.00			185.00	
01-0240-0-3600-2100-3502-300-3010	01,Court & Comm,SUI 2xxx,	185.00	185.00			185.00	
01-0240-0-3600-2100-3502-309-3010	01,Court & Comm,SUI 2xxx,	209.00	209.00			209.00	
01-0240-0-3600-3130-3502-309-3010	01,Court & Comm,SUI 2xxx,	576.00	576.00			576.00	
	Total for Object 3502	1,155.00	1,155.00	.00	.00	1,155.00	
01-0240-0-3600-1000-3601-300-3010	01,Court & Comm,W/C 1xxx,	1,165.00	1,165.00			1,165.00	
01-0240-0-3600-1000-3601-309-3010	01,Court & Comm,W/C 1xxx,	5,994.00	5,994.00			5,994.00	
	Total for Object 3601	7,159.00	7,159.00	.00	.00	7,159.00	
01-0240-0-3600-1000-3602-300-3010	01,Court & Comm,W/C 2xxx,	269.00	269.00			269.00	
01-0240-0-3600-2100-3602-300-3010	01,Court & Comm,W/C 2xxx,	269.00	269.00			269.00	
01-0240-0-3600-2100-3602-309-3010	01,Court & Comm,W/C 2xxx,	304.00	304.00			304.00	
01-0240-0-3600-3130-3602-309-3010	01,Court & Comm,W/C 2xxx,	830.00	830.00			830.00	
	Total for Object 3602	1,672.00	1,672.00	.00	.00	1,672.00	
01-0240-0-3600-1000-3711-300-3010	01,Court & Comm,OPEB,Allo	325.00	325.00			325.00	
01-0240-0-3600-1000-3711-309-3010	01,Court & Comm,OPEB,Allo	1,672.00	1,672.00			1,672.00	
	Total for Object 3711	1,997.00	1,997.00	.00	.00	1,997.00	
01-0240-0-3600-1000-3712-300-3010	01,Court & Comm,OPEB,Allo	75.00	75.00			75.00	
01-0240-0-3600-2100-3712-300-3010	01,Court & Comm,OPEB,Allo	75.00	75.00			75.00	
01-0240-0-3600-2100-3712-309-3010	01,Court & Comm,OPEB,Allo	85.00	85.00			85.00	
01-0240-0-3600-3130-3712-309-3010	01,Court & Comm,OPEB,Allo	231.00	231.00			231.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)						
	Total for Object 3712	466.00	466.00	.00	.00	466.00
01-0240-0-3600-1000-3751-309-3010	01,Court & Comm,OPEB,Actv	6,930.00	6,930.00			6,930.00
	Total for Object 3751	6,930.00	6,930.00	.00	.00	6,930.00
01-0240-0-3600-2100-3752-309-3010	01,Court & Comm,OPEB,Actv	410.00	410.00			410.00
01-0240-0-3600-3130-3752-309-3010	01,Court & Comm,OPEB,Actv	1,071.00	1,071.00			1,071.00
	Total for Object 3752	1,481.00	1,481.00	.00	.00	1,481.00
01-0240-0-3600-1000-4310-300-3010	01,Court & Comm,Mats&Supp	10,000.00	10,000.00			10,000.00
	Total for Object 4310	10,000.00	10,000.00	.00	.00	10,000.00
01-0240-0-3600-2700-5300-300-3010	01,Court & Comm,Dues&Memb	593.00	593.00			593.00
	Total for Object 5300	593.00	593.00	.00	.00	593.00
01-0240-0-3600-8100-5510-300-3010	01,Court & Comm,Water/Sew	746.00	746.00			746.00
	Total for Object 5510	746.00	746.00	.00	.00	746.00
01-0240-0-3600-1000-5640-300-3010	01,Court & Comm,Cont Serv	4,000.00	4,000.00			4,000.00
	Total for Object 5640	4,000.00	4,000.00	.00	.00	4,000.00
01-0240-0-3600-1000-5710-300-3010	01,Court & Comm,Direct Co	1,248,859.00	1,248,859.00			1,248,859.00
01-0240-0-3600-1000-5710-302-3010	01,Court & Comm,Direct Co	2,000.00	2,000.00			2,000.00
	Total for Object 5710	1,246,859.00	1,246,859.00	.00	.00	1,246,859.00
01-0240-0-3600-1000-5800-300-3010	01,Court & Comm,Other Ser	5,000.00	5,000.00			5,000.00
	Total for Object 5800	5,000.00	5,000.00	.00	.00	5,000.00
01-0240-0-3600-1000-5809-300-3010	01,Court & Comm,Contr Ser	1,315.00	1,315.00			1,315.00
	Total for Object 5809	1,315.00	1,315.00	.00	.00	1,315.00
01-0240-0-3600-8100-5835-300-3010	01,Court & Comm,Security,	5,268.00	5,268.00			5,268.00
	Total for Object 5835	5,268.00	5,268.00	.00	.00	5,268.00
01-0240-0-3600-1000-5843-300-3010	01,Court & Comm,TB Test,C	20.00	20.00			20.00
	Total for Object 5843	20.00	20.00	.00	.00	20.00
01-0240-0-3600-1000-5844-300-3010	01,Court & Comm,Fingerprn	64.00	64.00			64.00
	Total for Object 5844	64.00	64.00	.00	.00	64.00
01-0240-0-3600-2700-5940-300-3010	01,Court & Comm,Telephone	2,732.00	2,732.00			2,732.00
	Total for Object 5940	2,732.00	2,732.00	.00	.00	2,732.00
01-0240-0-3600-2700-5943-300-3010	01,Court & Comm,Cellular	2,321.00	2,321.00			2,321.00
	Total for Object 5943	2,321.00	2,321.00	.00	.00	2,321.00
01-0240-0-3600-1000-5944-300-3010	01,Court & Comm,Internet	26,904.00	26,904.00			26,904.00
	Total for Object 5944	26,904.00	26,904.00	.00	.00	26,904.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3010 - Court/Camps (continued)						
01- 0240- 0- 3600- 7210- 7310- 300- 3010	01,Court & Comm,Transf In	79,910.00	79,910.00			79,910.00
	Total for Object 7310	79,910.00	79,910.00	.00	.00	79,910.00
01- 0240- 0- 3600- 9100- 7438- 300- 3010	01,Court & Comm,Debt Serv	165.00	165.00			165.00
	Total for Object 7438	165.00	165.00	.00	.00	165.00
01- 0240- 0- 3600- 9100- 7439- 300- 3010	01,Court & Comm,Debt Serv	1,246.00	1,246.00			1,246.00
	Total for Object 7439	1,246.00	1,246.00	.00	.00	1,246.00
	Total for Expense Accounts	409,382.00-	409,382.00-	.00	.00	409,382.00-

Total for Management 3010-Court/Camps					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		549,711.00		409,382.00-	959,093.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr						
01- 0240- 0- 3500- 0000- 8011- 300- 3020	01,Court & Comm,LCFF,Comm	8,930,199.00	8,930,199.00		8,930,199.00	
	Total for Object 8011	8,930,199.00	8,930,199.00	.00	8,930,199.00	
01- 0240- 0- 3500- 0000- 8091- 322- 3020	01,Court & Comm,RL Transf	2,974,874.00	2,974,874.00		2,974,874.00	
01- 0240- 0- 3500- 0000- 8091- 810- 3020	01,Court & Comm,RL Transf	1,049,766.00-	1,049,766.00-		1,049,766.00-	
	Total for Object 8091	1,925,108.00	1,925,108.00	.00	1,925,108.00	
01- 0240- 0- 0000- 0000- 8689- 300- 3020	01,Court & Comm,Other Fee	20,000.00	20,000.00		20,000.00	
	Total for Object 8689	20,000.00	20,000.00	.00	20,000.00	
01- 0240- 0- 3500- 0000- 8710- 300- 3020	01,Court & Comm,Tuition,C	2,208,583.00	2,208,583.00		2,208,583.00	
	Total for Object 8710	2,208,583.00	2,208,583.00	.00	2,208,583.00	
01- 0240- 0- 0000- 0000- 8980- 322- 3020	01,Court & Comm,Contr fr	6,037,102.00	6,037,102.00		6,037,102.00	
01- 0240- 0- 3500- 0000- 8980- 300- 3020	01,Court & Comm,Contr fr	825,044.00-	825,044.00-		825,044.00-	
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	278,521.00-	278,521.00-		278,521.00-	
01- 0240- 0- 3500- 0000- 8980- 600- 3020	01,Court & Comm,Contr fr	224,215.00-	224,215.00-		224,215.00-	
	Total for Object 8980	5,147,518.00	5,147,518.00	.00	5,147,518.00	
	Total for Revenue Accounts	18,231,408.00	18,231,408.00	.00	18,231,408.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3500- 1000- 1100- 309- 3020	01,Court & Comm,Teachr Sa	3,712,622.00	3,712,622.00			3,712,622.00
	Total for Object 1100	3,712,622.00	3,712,622.00	.00	.00	3,712,622.00
01- 0240- 0- 3500- 1000- 1101- 300- 3020	01,Court & Comm,Tchr Extr	18,000.00	18,000.00			18,000.00
	Total for Object 1101	18,000.00	18,000.00	.00	.00	18,000.00
01- 0240- 0- 3500- 1000- 1105- 300- 3020	01,Court & Comm,Tchr Subs	110,000.00	110,000.00			110,000.00
	Total for Object 1105	110,000.00	110,000.00	.00	.00	110,000.00
01- 0240- 0- 3500- 2100- 2400- 309- 3020	01,Court & Comm,Clerical,	40,908.00	40,908.00			40,908.00
	Total for Object 2400	40,908.00	40,908.00	.00	.00	40,908.00
01- 0240- 0- 3500- 2100- 2406- 300- 3020	01,Court & Comm,Clerical	12,000.00	12,000.00			12,000.00
	Total for Object 2406	12,000.00	12,000.00	.00	.00	12,000.00
01- 0240- 0- 3500- 3130- 2900- 309- 3020	01,Court & Comm,Oth Class	203,762.00	203,762.00			203,762.00
	Total for Object 2900	203,762.00	203,762.00	.00	.00	203,762.00
01- 0240- 0- 3500- 3130- 2905- 300- 3020	01,Court & Comm,Othr Subs	10,000.00	10,000.00			10,000.00
	Total for Object 2905	10,000.00	10,000.00	.00	.00	10,000.00
01- 0240- 0- 3500- 1000- 3101- 300- 3020	01,Court & Comm,STRS,Comm	20,378.00	20,378.00			20,378.00
01- 0240- 0- 3500- 1000- 3101- 309- 3020	01,Court & Comm,STRS,Comm	559,453.00	559,453.00			559,453.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	Total for Object 3101	579,831.00	579,831.00	.00	.00	579,831.00
01-0240-0-3500-3130-3102-309-3020	01,Court & Comm,STRS 2xxx	1,405.00	1,405.00			1,405.00
	Total for Object 3102	1,405.00	1,405.00	.00	.00	1,405.00
01-0240-0-3500-1000-3201-309-3020	01,Court & Comm,PERS 1xxx	45,469.00	45,469.00			45,469.00
	Total for Object 3201	45,469.00	45,469.00	.00	.00	45,469.00
01-0240-0-3500-2100-3202-300-3020	01,Court & Comm,PERS,Comm	2,749.00	2,749.00			2,749.00
01-0240-0-3500-2100-3202-309-3020	01,Court & Comm,PERS,Comm	9,372.00	9,372.00			9,372.00
01-0240-0-3500-3130-3202-300-3020	01,Court & Comm,PERS,Comm	2,291.00	2,291.00			2,291.00
01-0240-0-3500-3130-3202-309-3020	01,Court & Comm,PERS,Comm	44,579.00	44,579.00			44,579.00
	Total for Object 3202	58,991.00	58,991.00	.00	.00	58,991.00
01-0240-0-3500-1000-3311-309-3020	01,Court & Comm,OASDI 1xx	11,847.00	11,847.00			11,847.00
	Total for Object 3311	11,847.00	11,847.00	.00	.00	11,847.00
01-0240-0-3500-2100-3312-300-3020	01,Court & Comm,OASDI 2xx	744.00	744.00			744.00
01-0240-0-3500-2100-3312-309-3020	01,Court & Comm,OASDI 2xx	2,342.00	2,342.00			2,342.00
01-0240-0-3500-3130-3312-300-3020	01,Court & Comm,OASDI 2xx	620.00	620.00			620.00
01-0240-0-3500-3130-3312-309-3020	01,Court & Comm,OASDI 2xx	12,064.00	12,064.00			12,064.00
	Total for Object 3312	15,770.00	15,770.00	.00	.00	15,770.00
01-0240-0-3500-1000-3321-300-3020	01,Court & Comm,FICA 1xxx	1,856.00	1,856.00			1,856.00
01-0240-0-3500-1000-3321-309-3020	01,Court & Comm,FICA 1xxx	52,185.00	52,185.00			52,185.00
	Total for Object 3321	54,041.00	54,041.00	.00	.00	54,041.00
01-0240-0-3500-2100-3322-300-3020	01,Court & Comm,FICA 2xxx	174.00	174.00			174.00
01-0240-0-3500-2100-3322-309-3020	01,Court & Comm,FICA 2xxx	548.00	548.00			548.00
01-0240-0-3500-3130-3322-300-3020	01,Court & Comm,FICA 2xxx	145.00	145.00			145.00
01-0240-0-3500-3130-3322-309-3020	01,Court & Comm,FICA 2xxx	2,955.00	2,955.00			2,955.00
	Total for Object 3322	3,822.00	3,822.00	.00	.00	3,822.00
01-0240-0-3500-1000-3411-309-3020	01,Court & Comm,H&W 1xxx,	616,286.00	616,286.00			616,286.00
	Total for Object 3411	616,286.00	616,286.00	.00	.00	616,286.00
01-0240-0-3500-2100-3412-309-3020	01,Court & Comm,H&W 2xxx,	9,561.00	9,561.00			9,561.00
01-0240-0-3500-3130-3412-309-3020	01,Court & Comm,H&W 2xxx,	28,246.00	28,246.00			28,246.00
	Total for Object 3412	37,807.00	37,807.00	.00	.00	37,807.00
01-0240-0-3500-1000-3501-300-3020	01,Court & Comm,SUI 1xxx,	1,574.00	1,574.00			1,574.00
01-0240-0-3500-1000-3501-309-3020	01,Court & Comm,SUI 1xxx,	45,665.00	45,665.00			45,665.00
	Total for Object 3501	47,239.00	47,239.00	.00	.00	47,239.00

Balances through June (12)						Fiscal Year 2021/22	
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)							
01-0240-0-3500-2100-3502-300-3020	01,Court & Comm,SUI 2xxx,	148.00	148.00			148.00	
01-0240-0-3500-2100-3502-309-3020	01,Court & Comm,SUI 2xxx,	503.00	503.00			503.00	
01-0240-0-3500-3130-3502-300-3020	01,Court & Comm,SUI 2xxx,	123.00	123.00			123.00	
01-0240-0-3500-3130-3502-309-3020	01,Court & Comm,SUI 2xxx,	2,506.00	2,506.00			2,506.00	
	Total for Object 3502	3,280.00	3,280.00	.00	.00	3,280.00	
01-0240-0-3500-1000-3601-300-3020	01,Court & Comm,W/C 1xxx,	2,294.00	2,294.00			2,294.00	
01-0240-0-3500-1000-3601-309-3020	01,Court & Comm,W/C 1xxx,	66,549.00	66,549.00			66,549.00	
	Total for Object 3601	68,843.00	68,843.00	.00	.00	68,843.00	
01-0240-0-3500-2100-3602-300-3020	01,Court & Comm,W/C 2xxx,	215.00	215.00			215.00	
01-0240-0-3500-2100-3602-309-3020	01,Court & Comm,W/C 2xxx,	733.00	733.00			733.00	
01-0240-0-3500-3130-3602-300-3020	01,Court & Comm,W/C 2xxx,	179.00	179.00			179.00	
01-0240-0-3500-3130-3602-309-3020	01,Court & Comm,W/C 2xxx,	3,652.00	3,652.00			3,652.00	
	Total for Object 3602	4,779.00	4,779.00	.00	.00	4,779.00	
01-0240-0-3500-1000-3711-300-3020	01,Court & Comm,OPEB,Allo	640.00	640.00			640.00	
01-0240-0-3500-1000-3711-309-3020	01,Court & Comm,OPEB,Allo	18,563.00	18,563.00			18,563.00	
	Total for Object 3711	19,203.00	19,203.00	.00	.00	19,203.00	
01-0240-0-3500-2100-3712-300-3020	01,Court & Comm,OPEB,Allo	60.00	60.00			60.00	
01-0240-0-3500-2100-3712-309-3020	01,Court & Comm,OPEB,Allo	205.00	205.00			205.00	
01-0240-0-3500-3130-3712-300-3020	01,Court & Comm,OPEB,Allo	50.00	50.00			50.00	
01-0240-0-3500-3130-3712-309-3020	01,Court & Comm,OPEB,Allo	1,019.00	1,019.00			1,019.00	
	Total for Object 3712	1,334.00	1,334.00	.00	.00	1,334.00	
01-0240-0-3500-1000-3751-309-3020	01,Court & Comm,OPEB,Actv	64,688.00	64,688.00			64,688.00	
	Total for Object 3751	64,688.00	64,688.00	.00	.00	64,688.00	
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	3,122.00	3,122.00			3,122.00	
	Total for Object 3752	4,111.00	4,111.00	.00	.00	4,111.00	
01-0240-0-3500-1000-4200-300-3020	01,Court & Comm,Bks not T	76.00	76.00			76.00	
	Total for Object 4200	76.00	76.00	.00	.00	76.00	
01-0240-0-3500-1000-4310-300-3020	01,Court & Comm,Mats&Supp	108,366.00	108,366.00			108,366.00	
01-0240-0-3500-2700-4310-300-3020	01,Court & Comm,Mats&Supp	12,184.00	12,184.00			12,184.00	
01-0240-0-3500-8100-4310-300-3020	01,Court & Comm,Mats&Supp	7,804.00	7,804.00			7,804.00	
	Total for Object 4310	128,354.00	128,354.00	.00	.00	128,354.00	
01-0240-0-3500-1000-4400-300-3020	01,Court & Comm,Non-Cap E	20,000.00	20,000.00			20,000.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)						
	Total for Object 4400	20,000.00	20,000.00	.00	.00	20,000.00
01-0240-0-3500-1000-5100-300-3020	01,Court & Comm,Subagreem	20,000.00	20,000.00			20,000.00
	Total for Object 5100	20,000.00	20,000.00	.00	.00	20,000.00
01-0240-0-3500-1000-5200-300-3020	01,Court & Comm,Travel/Co	10,000.00	10,000.00			10,000.00
	Total for Object 5200	10,000.00	10,000.00	.00	.00	10,000.00
01-0240-0-3500-2700-5300-300-3020	01,Court & Comm,Dues&Memb	3,309.00	3,309.00			3,309.00
	Total for Object 5300	3,309.00	3,309.00	.00	.00	3,309.00
01-0240-0-3500-8100-5510-300-3020	01,Court & Comm,Water/Sew	103,282.00	103,282.00			103,282.00
	Total for Object 5510	103,282.00	103,282.00	.00	.00	103,282.00
01-0240-0-3500-8100-5515-300-3020	01,Court & Comm,Pest Cont	13,991.00	13,991.00			13,991.00
	Total for Object 5515	13,991.00	13,991.00	.00	.00	13,991.00
01-0240-0-3500-8100-5520-300-3020	01,Court & Comm,Gas/Elec,	143,310.00	143,310.00			143,310.00
	Total for Object 5520	143,310.00	143,310.00	.00	.00	143,310.00
01-0240-0-3500-8100-5570-300-3020	01,Court & Comm,Disposal,	14,036.00	14,036.00			14,036.00
	Total for Object 5570	14,036.00	14,036.00	.00	.00	14,036.00
01-0240-0-3500-8100-5580-300-3020	01,Court & Comm,Laundry,C	5,500.00	5,500.00			5,500.00
	Total for Object 5580	5,500.00	5,500.00	.00	.00	5,500.00
01-0240-0-3500-1000-5600-300-3020	01,Court & Comm,Rent Leas	500.00	500.00			500.00
	Total for Object 5600	500.00	500.00	.00	.00	500.00
01-0240-0-3500-1000-5610-300-3020	01,Court & Comm,Equiprnt	500.00	500.00			500.00
	Total for Object 5610	500.00	500.00	.00	.00	500.00
01-0240-0-3500-8100-5620-300-3020	01,Court & Comm,Fac Rent,	38,937.00	38,937.00			38,937.00
01-0240-0-3500-8700-5620-300-3020	01,Court & Comm,Fac Rent,	246,900.00	246,900.00			246,900.00
	Total for Object 5620	285,837.00	285,837.00	.00	.00	285,837.00
01-0240-0-3500-1000-5640-300-3020	01,Court & Comm,Cont Serv	37,610.00	37,610.00			37,610.00
01-0240-0-3500-8100-5640-300-3020	01,Court & Comm,Cont Serv	203,903.00	203,903.00			203,903.00
	Total for Object 5640	241,513.00	241,513.00	.00	.00	241,513.00
01-0240-0-3500-8100-5660-300-3020	01,Court & Comm,Equip Rep	3,314.00	3,314.00			3,314.00
	Total for Object 5660	3,314.00	3,314.00	.00	.00	3,314.00
01-0240-0-3500-1000-5670-300-3020	01,Court & Comm,Veh Rep L	1,000.00	1,000.00			1,000.00
	Total for Object 5670	1,000.00	1,000.00	.00	.00	1,000.00
01-0240-0-3500-8100-5680-300-3020	01,Court & Comm,Bldg Repa	52,876.00	52,876.00			52,876.00
	Total for Object 5680	52,876.00	52,876.00	.00	.00	52,876.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)							
01-0240-0-3500-1000-5710-300-3020	01,Court & Comm,Direct Co	1,248,859.00	1,248,859.00			1,248,859.00	
01-0240-0-3500-1000-5710-302-3020	01,Court & Comm,Direct Co	20,000.00	20,000.00			20,000.00	
	Total for Object 5710	1,268,859.00	1,268,859.00	.00	.00	1,268,859.00	
01-0240-0-3500-1000-5800-300-3020	01,Court & Comm,Other Ser	40,578.00	40,578.00			40,578.00	
01-0240-0-3500-8100-5800-300-3020	01,Court & Comm,Other Ser	500.00	500.00			500.00	
	Total for Object 5800	41,078.00	41,078.00	.00	.00	41,078.00	
01-0240-0-3500-1000-5803-300-3020	01,Court & Comm,Printing,	375.00	375.00			375.00	
	Total for Object 5803	375.00	375.00	.00	.00	375.00	
01-0240-0-3500-1000-5809-300-3020	01,Court & Comm,Contr Ser	24,300.00	24,300.00			24,300.00	
	Total for Object 5809	24,300.00	24,300.00	.00	.00	24,300.00	
01-0240-0-3500-8100-5835-300-3020	01,Court & Comm,Security,	37,779.00	37,779.00			37,779.00	
	Total for Object 5835	37,779.00	37,779.00	.00	.00	37,779.00	
01-0240-0-3500-1000-5843-300-3020	01,Court & Comm,TB Test,C	360.00	360.00			360.00	
	Total for Object 5843	360.00	360.00	.00	.00	360.00	
01-0240-0-3500-1000-5844-300-3020	01,Court & Comm,Fingerprn	500.00	500.00			500.00	
	Total for Object 5844	500.00	500.00	.00	.00	500.00	
01-0240-0-3500-1000-5885-300-3020	01,Court & Comm,Tuition&L	335.00	335.00			335.00	
	Total for Object 5885	335.00	335.00	.00	.00	335.00	
01-0240-0-3500-2700-5930-300-3020	01,Court & Comm,Postage,C	720.00	720.00			720.00	
	Total for Object 5930	720.00	720.00	.00	.00	720.00	
01-0240-0-3500-1000-5940-300-3020	01,Court & Comm,Telephone	650.00	650.00			650.00	
01-0240-0-3500-2700-5940-300-3020	01,Court & Comm,Telephone	33,000.00	33,000.00			33,000.00	
	Total for Object 5940	33,650.00	33,650.00	.00	.00	33,650.00	
01-0240-0-3500-2700-5943-300-3020	01,Court & Comm,Cellular	3,298.00	3,298.00			3,298.00	
	Total for Object 5943	3,298.00	3,298.00	.00	.00	3,298.00	
01-0240-0-3500-2700-5944-300-3020	01,Court & Comm,Internet	141,621.00	141,621.00			141,621.00	
	Total for Object 5944	141,621.00	141,621.00	.00	.00	141,621.00	
01-0240-0-3500-7210-7310-300-3020	01,Court & Comm,Transf In	745,963.00	745,963.00			745,963.00	
	Total for Object 7310	745,963.00	745,963.00	.00	.00	745,963.00	
01-0240-0-3500-9300-7619-300-3020	01,Court & Comm,Oth Trans	253,007.00	253,007.00			253,007.00	
	Total for Object 7619	253,007.00	253,007.00	.00	.00	253,007.00	
	Total for Expense Accounts	9,345,281.00	9,345,281.00	.00	.00	9,345,281.00	

Balances through June (12)

Fiscal Year 2021/22

Fund 01 - 01, Resource 0240 - Court & Comm, Management 3020 - Community Instr (continued)

Total for Management 3020-Community Instr

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		18,231,408.00		9,345,281.00	8,886,127.00
Actuals	.00				

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3021 - Comm/COSP CTE							
01-0240-0-3500-1000-1100-309-3021	01,Court & Comm,Teachr Sa	48,307.00	48,307.00			48,307.00	
01-0240-0-3800-1000-1100-309-3021	01,Court & Comm,Teachr Sa	215,356.00	215,356.00			215,356.00	
	Total for Object 1100	263,663.00	263,663.00	.00	.00	263,663.00	
01-0240-0-3500-1000-3101-309-3021	01,Court & Comm,STRS,Comm	7,690.00	7,690.00			7,690.00	
01-0240-0-3800-1000-3101-309-3021	01,Court & Comm,STRS,Comm	26,572.00	26,572.00			26,572.00	
	Total for Object 3101	34,262.00	34,262.00	.00	.00	34,262.00	
01-0240-0-3800-1000-3201-309-3021	01,Court & Comm,PERS 1xxx	11,099.00	11,099.00			11,099.00	
	Total for Object 3201	11,099.00	11,099.00	.00	.00	11,099.00	
01-0240-0-3800-1000-3311-309-3021	01,Court & Comm,OASDI 1xx	3,004.00	3,004.00			3,004.00	
	Total for Object 3311	3,004.00	3,004.00	.00	.00	3,004.00	
01-0240-0-3500-1000-3321-309-3021	01,Court & Comm,FICA 1xxx	665.00	665.00			665.00	
01-0240-0-3800-1000-3321-309-3021	01,Court & Comm,FICA 1xxx	3,063.00	3,063.00			3,063.00	
	Total for Object 3321	3,728.00	3,728.00	.00	.00	3,728.00	
01-0240-0-3500-1000-3411-309-3021	01,Court & Comm,H&W 1xxx,	9,622.00	9,622.00			9,622.00	
01-0240-0-3800-1000-3411-309-3021	01,Court & Comm,H&W 1xxx,	36,540.00	36,540.00			36,540.00	
	Total for Object 3411	46,162.00	46,162.00	.00	.00	46,162.00	
01-0240-0-3500-1000-3501-309-3021	01,Court & Comm,SUI 1xxx,	594.00	594.00			594.00	
01-0240-0-3800-1000-3501-309-3021	01,Court & Comm,SUI 1xxx,	2,649.00	2,649.00			2,649.00	
	Total for Object 3501	3,243.00	3,243.00	.00	.00	3,243.00	
01-0240-0-3500-1000-3601-309-3021	01,Court & Comm,W/C 1xxx,	866.00	866.00			866.00	
01-0240-0-3800-1000-3601-309-3021	01,Court & Comm,W/C 1xxx,	3,860.00	3,860.00			3,860.00	
	Total for Object 3601	4,726.00	4,726.00	.00	.00	4,726.00	
01-0240-0-3500-1000-3711-309-3021	01,Court & Comm,OPEB,Allo	242.00	242.00			242.00	
01-0240-0-3800-1000-3711-309-3021	01,Court & Comm,OPEB,Allo	1,077.00	1,077.00			1,077.00	
	Total for Object 3711	1,319.00	1,319.00	.00	.00	1,319.00	
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	
	Total for Object 3751	4,775.00	4,775.00	.00	.00	4,775.00	
01-0240-0-3800-1000-4310-300-3021	01,Court & Comm,Mats&Supp	2,000.00	2,000.00			2,000.00	
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00	
01-0240-0-3800-1000-4400-300-3021	01,Court & Comm,Non-Cap E	1,000.00	1,000.00			1,000.00	
	Total for Object 4400	1,000.00	1,000.00	.00	.00	1,000.00	
01-0240-0-3800-1000-5200-300-3021	01,Court & Comm,Travel/Co	500.00	500.00			500.00	

Balances through June (12)						Fiscal Year 2021/22
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)						
	Total for Object 5200	500.00	500.00	.00	.00	500.00
01-0240-0-3800-1000-5800-300-3021	01,Court & Comm,Other Ser	10,000.00	10,000.00			10,000.00
	Total for Object 5800	10,000.00	10,000.00	.00	.00	10,000.00
01-0240-0-3500-2100-5810-300-3021	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
	Total for Object 5810	698.00	698.00	.00	.00	698.00
01-0240-0-3800-1000-5843-300-3021	01,Court & Comm,TB Test,C	20.00	20.00			20.00
	Total for Object 5843	20.00	20.00	.00	.00	20.00
01-0240-0-3500-1000-5943-300-3021	01,Court & Comm,Cellular	600.00	600.00			600.00
	Total for Object 5943	600.00	600.00	.00	.00	600.00
01-0240-0-3800-1000-5944-300-3021	01,Court & Comm,Internet	300.00	300.00			300.00
	Total for Object 5944	300.00	300.00	.00	.00	300.00
01-0240-0-3500-7210-7310-300-3021	01,Court & Comm,Transf In	7,371.00	7,371.00			7,371.00
01-0240-0-3800-7210-7310-300-3021	01,Court & Comm,Transf In	33,851.00	33,851.00			33,851.00
	Total for Object 7310	41,222.00	41,222.00	.00	.00	41,222.00
	Total for Management 3021 and Expense accounts	432,321.00	432,321.00	.00	.00	432,321.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3022 - COSP MH Clin						
01- 0240- 0- 0000- 0000- 8689- 300- 3022	01,Court & Comm,Other Fee	150,000.00	150,000.00		150,000.00	
Total for Revenue Accounts and Object 8689		150,000.00	150,000.00	.00	150,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3500- 2100- 2900- 309- 3022	01,Court & Comm,Oth Class	444,781.00	444,781.00			444,781.00
Total for Object 2900		444,781.00	444,781.00	.00	.00	444,781.00
01- 0240- 0- 3500- 2100- 2906- 300- 3022	01,Court & Comm,Othr OT,C	6,450.00	6,450.00			6,450.00
Total for Object 2906		6,450.00	6,450.00	.00	.00	6,450.00
01- 0240- 0- 3500- 2100- 3202- 300- 3022	01,Court & Comm,PERS,COSP	1,478.00	1,478.00			1,478.00
01- 0240- 0- 3500- 2100- 3202- 309- 3022	01,Court & Comm,PERS,COSP	101,899.00	101,899.00			101,899.00
Total for Object 3202		103,377.00	103,377.00	.00	.00	103,377.00
01- 0240- 0- 3500- 2100- 3312- 300- 3022	01,Court & Comm,OASDI 2xx	400.00	400.00			400.00
01- 0240- 0- 3500- 2100- 3312- 309- 3022	01,Court & Comm,OASDI 2xx	27,259.00	27,259.00			27,259.00
Total for Object 3312		27,659.00	27,659.00	.00	.00	27,659.00
01- 0240- 0- 3500- 2100- 3322- 300- 3022	01,Court & Comm,FICA 2xxx	94.00	94.00			94.00
01- 0240- 0- 3500- 2100- 3322- 309- 3022	01,Court & Comm,FICA 2xxx	6,375.00	6,375.00			6,375.00
Total for Object 3322		6,469.00	6,469.00	.00	.00	6,469.00
01- 0240- 0- 3500- 2100- 3412- 309- 3022	01,Court & Comm,H&W 2xxx,	47,870.00	47,870.00			47,870.00
Total for Object 3412		47,870.00	47,870.00	.00	.00	47,870.00
01- 0240- 0- 3500- 2100- 3502- 300- 3022	01,Court & Comm,SUI 2xxx,	79.00	79.00			79.00
01- 0240- 0- 3500- 2100- 3502- 309- 3022	01,Court & Comm,SUI 2xxx,	5,471.00	5,471.00			5,471.00
Total for Object 3502		5,550.00	5,550.00	.00	.00	5,550.00
01- 0240- 0- 3500- 2100- 3602- 300- 3022	01,Court & Comm,W/C 2xxx,	116.00	116.00			116.00
01- 0240- 0- 3500- 2100- 3602- 309- 3022	01,Court & Comm,W/C 2xxx,	7,973.00	7,973.00			7,973.00
Total for Object 3602		8,089.00	8,089.00	.00	.00	8,089.00
01- 0240- 0- 3500- 2100- 3712- 300- 3022	01,Court & Comm,OPEB,Allo	32.00	32.00			32.00
01- 0240- 0- 3500- 2100- 3712- 309- 3022	01,Court & Comm,OPEB,Allo	2,224.00	2,224.00			2,224.00
Total for Object 3712		2,256.00	2,256.00	.00	.00	2,256.00
01- 0240- 0- 3500- 2100- 3752- 309- 3022	01,Court & Comm,OPEB,Actv	5,796.00	5,796.00			5,796.00
Total for Object 3752		5,796.00	5,796.00	.00	.00	5,796.00
01- 0240- 0- 3500- 2100- 4310- 300- 3022	01,Court & Comm,Mats&Supp	3,063.00	3,063.00			3,063.00
Total for Object 4310		3,063.00	3,063.00	.00	.00	3,063.00
01- 0240- 0- 3500- 2100- 4400- 300- 3022	01,Court & Comm,Non-Cap E	1,397.00	1,397.00			1,397.00
Total for Object 4400		1,397.00	1,397.00	.00	.00	1,397.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3022 - COSP MH Clin (continued)						
01- 0240- 0- 3500- 2100- 5200- 300- 3022	01,Court & Comm,Travel/Co	3,065.00	3,065.00			3,065.00
	Total for Object 5200	3,065.00	3,065.00	.00	.00	3,065.00
01- 0240- 0- 3500- 2100- 5803- 300- 3022	01,Court & Comm,Printing,	350.00	350.00			350.00
	Total for Object 5803	350.00	350.00	.00	.00	350.00
01- 0240- 0- 3500- 2100- 5843- 300- 3022	01,Court & Comm,TB Test,C	40.00	40.00			40.00
	Total for Object 5843	40.00	40.00	.00	.00	40.00
01- 0240- 0- 3500- 2100- 5943- 300- 3022	01,Court & Comm,Cellular	4,775.00	4,775.00			4,775.00
	Total for Object 5943	4,775.00	4,775.00	.00	.00	4,775.00
01- 0240- 0- 3500- 7210- 7310- 300- 3022	01,Court & Comm,Transf In	70,722.00	70,722.00			70,722.00
	Total for Object 7310	70,722.00	70,722.00	.00	.00	70,722.00
	Total for Expense Accounts	741,709.00	741,709.00	.00	.00	741,709.00
Total for Management 3022-COSP MH Clin						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		150,000.00		741,709.00	591,709.00-	
Actuals	.00					

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3110 - C/CS One Resour							
01- 0240- 0- 3500- 2700- 2400- 309- 3110	01,Court & Comm,Clerical,	50,808.00	50,808.00			50,808.00	
	Total for Object 2400	50,808.00	50,808.00	.00	.00	50,808.00	
01- 0240- 0- 3500- 2700- 2406- 300- 3110	01,Court & Comm,Clerical	1,000.00	1,000.00			1,000.00	
	Total for Object 2406	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0240- 0- 3500- 2700- 3202- 300- 3110	01,Court & Comm,PERS,C/CS	229.00	229.00			229.00	
01- 0240- 0- 3500- 2700- 3202- 309- 3110	01,Court & Comm,PERS,C/CS	11,640.00	11,640.00			11,640.00	
	Total for Object 3202	11,869.00	11,869.00	.00	.00	11,869.00	
01- 0240- 0- 3500- 2700- 3312- 300- 3110	01,Court & Comm,OASDI 2xx	62.00	62.00			62.00	
01- 0240- 0- 3500- 2700- 3312- 309- 3110	01,Court & Comm,OASDI 2xx	3,150.00	3,150.00			3,150.00	
	Total for Object 3312	3,212.00	3,212.00	.00	.00	3,212.00	
01- 0240- 0- 3500- 2700- 3322- 300- 3110	01,Court & Comm,FICA 2xxx	15.00	15.00			15.00	
01- 0240- 0- 3500- 2700- 3322- 309- 3110	01,Court & Comm,FICA 2xxx	737.00	737.00			737.00	
	Total for Object 3322	752.00	752.00	.00	.00	752.00	
01- 0240- 0- 3500- 2700- 3412- 309- 3110	01,Court & Comm,H&W 2xxx,	9,245.00	9,245.00			9,245.00	
	Total for Object 3412	9,245.00	9,245.00	.00	.00	9,245.00	
01- 0240- 0- 3500- 2700- 3502- 300- 3110	01,Court & Comm,SUI 2xxx,	12.00	12.00			12.00	
01- 0240- 0- 3500- 2700- 3502- 309- 3110	01,Court & Comm,SUI 2xxx,	625.00	625.00			625.00	
	Total for Object 3502	637.00	637.00	.00	.00	637.00	
01- 0240- 0- 3500- 2700- 3602- 300- 3110	01,Court & Comm,W/C 2xxx,	18.00	18.00			18.00	
01- 0240- 0- 3500- 2700- 3602- 309- 3110	01,Court & Comm,W/C 2xxx,	911.00	911.00			911.00	
	Total for Object 3602	929.00	929.00	.00	.00	929.00	
01- 0240- 0- 3500- 2700- 3712- 300- 3110	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00	
01- 0240- 0- 3500- 2700- 3712- 309- 3110	01,Court & Comm,OPEB,Allo	254.00	254.00			254.00	
	Total for Object 3712	259.00	259.00	.00	.00	259.00	
01- 0240- 0- 3500- 2700- 3752- 309- 3110	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00	
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00	
01- 0240- 0- 3500- 1000- 4310- 300- 3110	01,Court & Comm,Mats&Supp	8,431.00	8,431.00			8,431.00	
	Total for Object 4310	8,431.00	8,431.00	.00	.00	8,431.00	
01- 0240- 0- 3500- 1000- 4400- 300- 3110	01,Court & Comm,Non-Cap E	2,112.00	2,112.00			2,112.00	
	Total for Object 4400	2,112.00	2,112.00	.00	.00	2,112.00	
01- 0240- 0- 3500- 1000- 5640- 300- 3110	01,Court & Comm,Cont Serv	4,888.00	4,888.00			4,888.00	
	Total for Object 5640	4,888.00	4,888.00	.00	.00	4,888.00	
01- 0240- 0- 3500- 2700- 5843- 300- 3110	01,Court & Comm,TB Test,C	20.00	20.00			20.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5843	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3110 - C/CS One Resour (continued)						
	Total for Object 5843	20.00	20.00	.00	.00	20.00
01-0240-0-3500-7210-7310-300-3110	01,Court & Comm,Transf In	10,057.00	10,057.00			10,057.00
	Total for Object 7310	10,057.00	10,057.00	.00	.00	10,057.00
	Total for Management 3110 and Expense accounts	105,479.00	105,479.00	.00	.00	105,479.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3190 - C/CS Probation							
01- 0240- 0- 3500- 1000- 4310- 300- 3190	01,Court & Comm,Mats&Supp	300.00	300.00			300.00	
	Total for Object 4310	300.00	300.00	.00	.00	300.00	
01- 0240- 0- 3500- 1000- 5100- 300- 3190	01,Court & Comm,Subagreem	448,942.00	448,942.00			448,942.00	
	Total for Object 5100	448,942.00	448,942.00	.00	.00	448,942.00	
01- 0240- 0- 3500- 8100- 5510- 300- 3190	01,Court & Comm,Water/Sew	2,468.00	2,468.00			2,468.00	
	Total for Object 5510	2,468.00	2,468.00	.00	.00	2,468.00	
01- 0240- 0- 3500- 8100- 5515- 300- 3190	01,Court & Comm,Pest Cont	550.00	550.00			550.00	
	Total for Object 5515	550.00	550.00	.00	.00	550.00	
01- 0240- 0- 3500- 8100- 5520- 300- 3190	01,Court & Comm,Gas/Elec,	8,770.00	8,770.00			8,770.00	
	Total for Object 5520	8,770.00	8,770.00	.00	.00	8,770.00	
01- 0240- 0- 3500- 8100- 5570- 300- 3190	01,Court & Comm,Disposal,	475.00	475.00			475.00	
	Total for Object 5570	475.00	475.00	.00	.00	475.00	
01- 0240- 0- 3500- 8100- 5640- 300- 3190	01,Court & Comm,Cont Serv	4,500.00	4,500.00			4,500.00	
	Total for Object 5640	4,500.00	4,500.00	.00	.00	4,500.00	
01- 0240- 0- 3500- 8100- 5660- 300- 3190	01,Court & Comm,Equip Rep	2,500.00	2,500.00			2,500.00	
	Total for Object 5660	2,500.00	2,500.00	.00	.00	2,500.00	
01- 0240- 0- 3500- 1000- 5670- 300- 3190	01,Court & Comm,Veh Rep L	37,188.00	37,188.00			37,188.00	
	Total for Object 5670	37,188.00	37,188.00	.00	.00	37,188.00	
01- 0240- 0- 3500- 1000- 5809- 300- 3190	01,Court & Comm,Contr Ser	25,000.00	25,000.00			25,000.00	
	Total for Object 5809	25,000.00	25,000.00	.00	.00	25,000.00	
01- 0240- 0- 3500- 8100- 5835- 300- 3190	01,Court & Comm,Security,	700.00	700.00			700.00	
	Total for Object 5835	700.00	700.00	.00	.00	700.00	
01- 0240- 0- 3500- 2700- 5940- 300- 3190	01,Court & Comm,Telephone	1,250.00	1,250.00			1,250.00	
	Total for Object 5940	1,250.00	1,250.00	.00	.00	1,250.00	
01- 0240- 0- 3500- 1000- 5943- 300- 3190	01,Court & Comm,Cellular	5,520.00	5,520.00			5,520.00	
	Total for Object 5943	5,520.00	5,520.00	.00	.00	5,520.00	
01- 0240- 0- 3500- 7210- 7310- 300- 3190	01,Court & Comm,Transf In	9,404.00	9,404.00			9,404.00	
	Total for Object 7310	9,404.00	9,404.00	.00	.00	9,404.00	
	Total for Management 3190 and Expense accounts	547,567.00	547,567.00	.00	.00	547,567.00	

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3600 - Court Instr Adm							
01- 0240- 0- 3500- 2100- 1330- 309- 3600	01,Court & Comm,Asst Supt	128,186.00	128,186.00			128,186.00	
01- 0240- 0- 3600- 2100- 1330- 309- 3600	01,Court & Comm,Asst Supt	21,364.00	21,364.00			21,364.00	
	Total for Object 1330	149,550.00	149,550.00	.00	.00	149,550.00	
01- 0240- 0- 3500- 2100- 2400- 309- 3600	01,Court & Comm,Clerical,	39,211.00	39,211.00			39,211.00	
01- 0240- 0- 3600- 2100- 2400- 309- 3600	01,Court & Comm,Clerical,	6,535.00	6,535.00			6,535.00	
	Total for Object 2400	45,746.00	45,746.00	.00	.00	45,746.00	
01- 0240- 0- 3500- 2100- 3101- 309- 3600	01,Court & Comm,STRS,Cour	20,407.00	20,407.00			20,407.00	
01- 0240- 0- 3600- 2100- 3101- 309- 3600	01,Court & Comm,STRS,Cour	3,401.00	3,401.00			3,401.00	
	Total for Object 3101	23,808.00	23,808.00	.00	.00	23,808.00	
01- 0240- 0- 3500- 2100- 3202- 309- 3600	01,Court & Comm,PERS,Cour	8,983.00	8,983.00			8,983.00	
01- 0240- 0- 3600- 2100- 3202- 309- 3600	01,Court & Comm,PERS,Cour	1,497.00	1,497.00			1,497.00	
	Total for Object 3202	10,480.00	10,480.00	.00	.00	10,480.00	
01- 0240- 0- 3500- 2100- 3312- 309- 3600	01,Court & Comm,OASDI 2xx	2,305.00	2,305.00			2,305.00	
01- 0240- 0- 3600- 2100- 3312- 309- 3600	01,Court & Comm,OASDI 2xx	384.00	384.00			384.00	
	Total for Object 3312	2,689.00	2,689.00	.00	.00	2,689.00	
01- 0240- 0- 3500- 2100- 3321- 309- 3600	01,Court & Comm,FICA 1xxx	1,775.00	1,775.00			1,775.00	
01- 0240- 0- 3600- 2100- 3321- 309- 3600	01,Court & Comm,FICA 1xxx	296.00	296.00			296.00	
	Total for Object 3321	2,071.00	2,071.00	.00	.00	2,071.00	
01- 0240- 0- 3500- 2100- 3322- 309- 3600	01,Court & Comm,FICA 2xxx	539.00	539.00			539.00	
01- 0240- 0- 3600- 2100- 3322- 309- 3600	01,Court & Comm,FICA 2xxx	90.00	90.00			90.00	
	Total for Object 3322	629.00	629.00	.00	.00	629.00	
01- 0240- 0- 3500- 2100- 3411- 309- 3600	01,Court & Comm,H&W 1xxx,	7,416.00	7,416.00			7,416.00	
01- 0240- 0- 3600- 2100- 3411- 309- 3600	01,Court & Comm,H&W 1xxx,	1,236.00	1,236.00			1,236.00	
	Total for Object 3411	8,652.00	8,652.00	.00	.00	8,652.00	
01- 0240- 0- 3500- 2100- 3412- 309- 3600	01,Court & Comm,H&W 2xxx,	7,308.00	7,308.00			7,308.00	
01- 0240- 0- 3600- 2100- 3412- 309- 3600	01,Court & Comm,H&W 2xxx,	1,218.00	1,218.00			1,218.00	
	Total for Object 3412	8,526.00	8,526.00	.00	.00	8,526.00	
01- 0240- 0- 3500- 2100- 3501- 309- 3600	01,Court & Comm,SUI 1xxx,	1,577.00	1,577.00			1,577.00	
01- 0240- 0- 3600- 2100- 3501- 309- 3600	01,Court & Comm,SUI 1xxx,	263.00	263.00			263.00	
	Total for Object 3501	1,840.00	1,840.00	.00	.00	1,840.00	
01- 0240- 0- 3500- 2100- 3502- 309- 3600	01,Court & Comm,SUI 2xxx,	482.00	482.00			482.00	
01- 0240- 0- 3600- 2100- 3502- 309- 3600	01,Court & Comm,SUI 2xxx,	80.00	80.00			80.00	
	Total for Object 3502	562.00	562.00	.00	.00	562.00	

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3600 - Court Instr Adm (continued)							
01-0240-0-3500-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	2,298.00	2,298.00			2,298.00	
01-0240-0-3600-2100-3601-309-3600	01,Court & Comm,W/C 1xxx,	383.00	383.00			383.00	
	Total for Object 3601	2,681.00	2,681.00	.00	.00	2,681.00	
01-0240-0-3500-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	703.00	703.00			703.00	
01-0240-0-3600-2100-3602-309-3600	01,Court & Comm,W/C 2xxx,	117.00	117.00			117.00	
	Total for Object 3602	820.00	820.00	.00	.00	820.00	
01-0240-0-3500-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	641.00	641.00			641.00	
01-0240-0-3600-2100-3711-309-3600	01,Court & Comm,OPEB,Allo	107.00	107.00			107.00	
	Total for Object 3711	748.00	748.00	.00	.00	748.00	
01-0240-0-3500-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	196.00	196.00			196.00	
01-0240-0-3600-2100-3712-309-3600	01,Court & Comm,OPEB,Allo	33.00	33.00			33.00	
	Total for Object 3712	229.00	229.00	.00	.00	229.00	
01-0240-0-3500-2100-3751-309-3600	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00	
01-0240-0-3600-2100-3751-309-3600	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00	
	Total for Object 3751	882.00	882.00	.00	.00	882.00	
01-0240-0-3500-2100-3752-309-3600	01,Court & Comm,OPEB,Actv	756.00	756.00			756.00	
01-0240-0-3600-2100-3752-309-3600	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00	
	Total for Object 3752	882.00	882.00	.00	.00	882.00	
01-0240-0-3500-2100-4200-300-3600	01,Court & Comm,Bks not T	200.00	200.00			200.00	
	Total for Object 4200	200.00	200.00	.00	.00	200.00	
01-0240-0-3500-2100-4310-300-3600	01,Court & Comm,Mats&Supp	2,153.00	2,153.00			2,153.00	
	Total for Object 4310	2,153.00	2,153.00	.00	.00	2,153.00	
01-0240-0-3500-2100-4400-300-3600	01,Court & Comm,Non-Cap E	1,529.00	1,529.00			1,529.00	
	Total for Object 4400	1,529.00	1,529.00	.00	.00	1,529.00	
01-0240-0-3500-2100-5200-300-3600	01,Court & Comm,Travel/Co	1,000.00	1,000.00			1,000.00	
01-0240-0-3600-2100-5200-300-3600	01,Court & Comm,Travel/Co	2,148.00	2,148.00			2,148.00	
	Total for Object 5200	3,148.00	3,148.00	.00	.00	3,148.00	
01-0240-0-3500-2100-5300-309-3600	01,Court & Comm,Dues&Memb	962.00	962.00			962.00	
01-0240-0-3600-2100-5300-309-3600	01,Court & Comm,Dues&Memb	160.00	160.00			160.00	
	Total for Object 5300	1,122.00	1,122.00	.00	.00	1,122.00	
01-0240-0-3500-2100-5800-300-3600	01,Court & Comm,Other Ser	848.00	848.00			848.00	
	Total for Object 5800	848.00	848.00	.00	.00	848.00	
01-0240-0-3500-2100-5803-300-3600	01,Court & Comm,Printing,	135.00	135.00			135.00	

Balances through June (12)				Fiscal Year 2021/22		
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3600 - Court Instr Adm (continued)						
	Total for Object 5803	135.00	135.00	.00	.00	135.00
01-0240-0-3500-2100-5809-300-3600	01,Court & Comm,Contr Ser	20,000.00	20,000.00			20,000.00
	Total for Object 5809	20,000.00	20,000.00	.00	.00	20,000.00
01-0240-0-3500-2700-5930-300-3600	01,Court & Comm,Postage,C	19.00	19.00			19.00
	Total for Object 5930	19.00	19.00	.00	.00	19.00
01-0240-0-3500-2100-5943-300-3600	01,Court & Comm,Cellular	1,045.00	1,045.00			1,045.00
	Total for Object 5943	1,045.00	1,045.00	.00	.00	1,045.00
01-0240-0-3500-2100-5944-300-3600	01,Court & Comm,Internet	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
01-0240-0-3500-7210-7310-300-3600	01,Court & Comm,Transf In	26,553.00	26,553.00			26,553.00
01-0240-0-3600-7210-7310-300-3600	01,Court & Comm,Transf In	4,170.00	4,170.00			4,170.00
	Total for Object 7310	30,723.00	30,723.00	.00	.00	30,723.00
	Total for Management 3600 and Expense accounts	322,217.00	322,217.00	.00	.00	322,217.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm							
01-0240-0-3500-3140-1200-309-3610	01,Court & Comm,Pupil Sup	67,458.00	67,458.00			67,458.00	
01-0240-0-3600-3140-1200-309-3610	01,Court & Comm,Pupil Sup	9,468.00	9,468.00			9,468.00	
	Total for Object 1200	76,926.00	76,926.00	.00	.00	76,926.00	
01-0240-0-3500-2100-1300-309-3610	01,Court & Comm,Supv & Ad	203,342.00	203,342.00			203,342.00	
01-0240-0-3500-2700-1300-309-3610	01,Court & Comm,Supv & Ad	493,753.00	493,753.00			493,753.00	
01-0240-0-3600-2100-1300-309-3610	01,Court & Comm,Supv & Ad	69,323.00	69,323.00			69,323.00	
01-0240-0-3600-2700-1300-309-3610	01,Court & Comm,Supv & Ad	30,133.00	30,133.00			30,133.00	
	Total for Object 1300	796,551.00	796,551.00	.00	.00	796,551.00	
01-0240-0-3500-3140-2200-309-3610	01,Court & Comm,Class Sup	29,569.00	29,569.00			29,569.00	
01-0240-0-3500-8100-2200-309-3610	01,Court & Comm,Class Sup	54,212.00	54,212.00			54,212.00	
01-0240-0-3600-3140-2200-309-3610	01,Court & Comm,Class Sup	4,150.00	4,150.00			4,150.00	
01-0240-0-3600-8100-2200-309-3610	01,Court & Comm,Class Sup	2,373.00	2,373.00			2,373.00	
	Total for Object 2200	90,304.00	90,304.00	.00	.00	90,304.00	
01-0240-0-3500-3140-2206-300-3610	01,Court & Comm,Ci Supp O	4,000.00	4,000.00			4,000.00	
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	500.00	500.00			500.00	
01-0240-0-3600-8100-2206-300-3610	01,Court & Comm,Ci Supp O	2,000.00	2,000.00			2,000.00	
	Total for Object 2206	21,000.00	21,000.00	.00	.00	21,000.00	
01-0240-0-3500-2100-2300-309-3610	01,Court & Comm,Supv & Ad	47,842.00	47,842.00			47,842.00	
01-0240-0-3500-2700-2300-309-3610	01,Court & Comm,Supv & Ad	73,500.00	73,500.00			73,500.00	
01-0240-0-3600-2700-2300-309-3610	01,Court & Comm,Supv & Ad	4,631.00	4,631.00			4,631.00	
	Total for Object 2300	125,973.00	125,973.00	.00	.00	125,973.00	
01-0240-0-3500-2100-2400-309-3610	01,Court & Comm,Clerical,	21,431.00	21,431.00			21,431.00	
01-0240-0-3500-2700-2400-309-3610	01,Court & Comm,Clerical,	213,253.00	213,253.00			213,253.00	
01-0240-0-3500-3130-2400-309-3610	01,Court & Comm,Clerical,	58,989.00	58,989.00			58,989.00	
01-0240-0-3600-2100-2400-309-3610	01,Court & Comm,Clerical,	36,864.00	36,864.00			36,864.00	
01-0240-0-3600-2700-2400-309-3610	01,Court & Comm,Clerical,	21,046.00	21,046.00			21,046.00	
	Total for Object 2400	351,583.00	351,583.00	.00	.00	351,583.00	
01-0240-0-3500-2700-2406-300-3610	01,Court & Comm,Clerical	10,000.00	10,000.00			10,000.00	
01-0240-0-3500-3140-2406-300-3610	01,Court & Comm,Clerical	4,000.00	4,000.00			4,000.00	
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	
	Total for Object 2406	15,500.00	15,500.00	.00	.00	15,500.00	
01-0240-0-3500-2100-2900-309-3610	01,Court & Comm,Oth Class	57,618.00	57,618.00			57,618.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 2900	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)						
	Total for Object 2900	57,618.00	57,618.00	.00	.00	57,618.00
01-0240-0-3500-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	32,372.00	32,372.00			32,372.00
01-0240-0-3500-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	78,605.00	78,605.00			78,605.00
01-0240-0-3500-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	10,739.00	10,739.00			10,739.00
01-0240-0-3600-2100-3101-309-3610	01,Court & Comm,STRS,C/CS	11,036.00	11,036.00			11,036.00
01-0240-0-3600-2700-3101-309-3610	01,Court & Comm,STRS,C/CS	4,797.00	4,797.00			4,797.00
01-0240-0-3600-3140-3101-309-3610	01,Court & Comm,STRS,C/CS	1,507.00	1,507.00			1,507.00
	Total for Object 3101	139,056.00	139,056.00	.00	.00	139,056.00
01-0240-0-3500-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	29,071.00	29,071.00			29,071.00
01-0240-0-3500-2700-3202-300-3610	01,Court & Comm,PERS,C/CS	2,291.00	2,291.00			2,291.00
01-0240-0-3500-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	65,695.00	65,695.00			65,695.00
01-0240-0-3500-3130-3202-309-3610	01,Court & Comm,PERS,C/CS	13,514.00	13,514.00			13,514.00
01-0240-0-3500-3140-3202-300-3610	01,Court & Comm,PERS,C/CS	1,833.00	1,833.00			1,833.00
01-0240-0-3500-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	6,774.00	6,774.00			6,774.00
01-0240-0-3500-8100-3202-300-3610	01,Court & Comm,PERS,C/CS	3,322.00	3,322.00			3,322.00
01-0240-0-3500-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	12,420.00	12,420.00			12,420.00
01-0240-0-3600-2100-3202-309-3610	01,Court & Comm,PERS,C/CS	8,445.00	8,445.00			8,445.00
01-0240-0-3600-2700-3202-300-3610	01,Court & Comm,PERS,C/CS	229.00	229.00			229.00
01-0240-0-3600-2700-3202-309-3610	01,Court & Comm,PERS,C/CS	5,883.00	5,883.00			5,883.00
01-0240-0-3600-3140-3202-300-3610	01,Court & Comm,PERS,C/CS	229.00	229.00			229.00
01-0240-0-3600-3140-3202-309-3610	01,Court & Comm,PERS,C/CS	951.00	951.00			951.00
01-0240-0-3600-8100-3202-300-3610	01,Court & Comm,PERS,C/CS	458.00	458.00			458.00
01-0240-0-3600-8100-3202-309-3610	01,Court & Comm,PERS,C/CS	544.00	544.00			544.00
	Total for Object 3202	151,659.00	151,659.00	.00	.00	151,659.00
01-0240-0-3500-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	7,605.00	7,605.00			7,605.00
01-0240-0-3500-2700-3312-300-3610	01,Court & Comm,OASDI 2xx	620.00	620.00			620.00
01-0240-0-3500-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	17,045.00	17,045.00			17,045.00
01-0240-0-3500-3130-3312-309-3610	01,Court & Comm,OASDI 2xx	3,657.00	3,657.00			3,657.00
01-0240-0-3500-3140-3312-300-3610	01,Court & Comm,OASDI 2xx	496.00	496.00			496.00
01-0240-0-3500-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	1,833.00	1,833.00			1,833.00
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	3,285.00	3,285.00			3,285.00
01-0240-0-3600-2100-3312-309-3610	01,Court & Comm,OASDI 2xx	2,270.00	2,270.00			2,270.00
01-0240-0-3600-2700-3312-300-3610	01,Court & Comm,OASDI 2xx	62.00	62.00			62.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01-0240-0-3600-2700-3312-309-3610	01,Court & Comm,OASDI 2xx	1,571.00	1,571.00			1,571.00	
01-0240-0-3600-3140-3312-300-3610	01,Court & Comm,OASDI 2xx	62.00	62.00			62.00	
01-0240-0-3600-3140-3312-309-3610	01,Court & Comm,OASDI 2xx	257.00	257.00			257.00	
01-0240-0-3600-8100-3312-300-3610	01,Court & Comm,OASDI 2xx	124.00	124.00			124.00	
01-0240-0-3600-8100-3312-309-3610	01,Court & Comm,OASDI 2xx	147.00	147.00			147.00	
	Total for Object 3312	39,933.00	39,933.00	.00	.00	39,933.00	
01-0240-0-3500-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	2,835.00	2,835.00			2,835.00	
01-0240-0-3500-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	6,885.00	6,885.00			6,885.00	
01-0240-0-3500-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	978.00	978.00			978.00	
01-0240-0-3600-2100-3321-309-3610	01,Court & Comm,FICA 1xxx	1,010.00	1,010.00			1,010.00	
01-0240-0-3600-2700-3321-309-3610	01,Court & Comm,FICA 1xxx	426.00	426.00			426.00	
01-0240-0-3600-3140-3321-309-3610	01,Court & Comm,FICA 1xxx	137.00	137.00			137.00	
	Total for Object 3321	12,271.00	12,271.00	.00	.00	12,271.00	
01-0240-0-3500-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	1,779.00	1,779.00			1,779.00	
01-0240-0-3500-2700-3322-300-3610	01,Court & Comm,FICA 2xxx	145.00	145.00			145.00	
01-0240-0-3500-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	3,986.00	3,986.00			3,986.00	
01-0240-0-3500-3130-3322-309-3610	01,Court & Comm,FICA 2xxx	855.00	855.00			855.00	
01-0240-0-3500-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	116.00	116.00			116.00	
01-0240-0-3500-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	429.00	429.00			429.00	
01-0240-0-3500-8100-3322-300-3610	01,Court & Comm,FICA 2xxx	210.00	210.00			210.00	
01-0240-0-3500-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	768.00	768.00			768.00	
01-0240-0-3600-2100-3322-309-3610	01,Court & Comm,FICA 2xxx	531.00	531.00			531.00	
01-0240-0-3600-2700-3322-300-3610	01,Court & Comm,FICA 2xxx	15.00	15.00			15.00	
01-0240-0-3600-2700-3322-309-3610	01,Court & Comm,FICA 2xxx	367.00	367.00			367.00	
01-0240-0-3600-3140-3322-300-3610	01,Court & Comm,FICA 2xxx	15.00	15.00			15.00	
01-0240-0-3600-3140-3322-309-3610	01,Court & Comm,FICA 2xxx	60.00	60.00			60.00	
01-0240-0-3600-8100-3322-300-3610	01,Court & Comm,FICA 2xxx	29.00	29.00			29.00	
01-0240-0-3600-8100-3322-309-3610	01,Court & Comm,FICA 2xxx	34.00	34.00			34.00	
	Total for Object 3322	9,339.00	9,339.00	.00	.00	9,339.00	
01-0240-0-3500-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	18,981.00	18,981.00			18,981.00	
01-0240-0-3500-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	41,004.00	41,004.00			41,004.00	
01-0240-0-3500-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	5,352.00	5,352.00			5,352.00	
01-0240-0-3600-2100-3411-309-3610	01,Court & Comm,H&W 1xxx,	6,120.00	6,120.00			6,120.00	
01-0240-0-3600-2700-3411-309-3610	01,Court & Comm,H&W 1xxx,	2,448.00	2,448.00			2,448.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
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)							
01-0240-0-3600-3140-3411-309-3610	01,Court & Comm,H&W 1xxx,	751.00	751.00			751.00	
	Total for Object 3411	74,656.00	74,656.00	.00	.00	74,656.00	
01-0240-0-3500-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	23,172.00	23,172.00			23,172.00	
01-0240-0-3500-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	55,418.00	55,418.00			55,418.00	
01-0240-0-3500-3130-3412-309-3610	01,Court & Comm,H&W 2xxx,	9,308.00	9,308.00			9,308.00	
01-0240-0-3500-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	6,943.00	6,943.00			6,943.00	
01-0240-0-3500-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	11,221.00	11,221.00			11,221.00	
01-0240-0-3600-2100-3412-309-3610	01,Court & Comm,H&W 2xxx,	8,526.00	8,526.00			8,526.00	
01-0240-0-3600-2700-3412-309-3610	01,Court & Comm,H&W 2xxx,	5,199.00	5,199.00			5,199.00	
01-0240-0-3600-3140-3412-309-3610	01,Court & Comm,H&W 2xxx,	974.00	974.00			974.00	
01-0240-0-3600-8100-3412-309-3610	01,Court & Comm,H&W 2xxx,	466.00	466.00			466.00	
	Total for Object 3412	121,227.00	121,227.00	.00	.00	121,227.00	
01-0240-0-3500-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	2,501.00	2,501.00			2,501.00	
01-0240-0-3500-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	6,073.00	6,073.00			6,073.00	
01-0240-0-3500-3140-3501-309-3610	01,Court & Comm,SUI 1xxx,	830.00	830.00			830.00	
01-0240-0-3600-2100-3501-309-3610	01,Court & Comm,SUI 1xxx,	853.00	853.00			853.00	
01-0240-0-3600-2700-3501-309-3610	01,Court & Comm,SUI 1xxx,	371.00	371.00			371.00	
01-0240-0-3600-3140-3501-309-3610	01,Court & Comm,SUI 1xxx,	116.00	116.00			116.00	
	Total for Object 3501	10,744.00	10,744.00	.00	.00	10,744.00	
01-0240-0-3500-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	1,597.00	1,597.00			1,597.00	
01-0240-0-3500-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	123.00	123.00			123.00	
01-0240-0-3500-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	3,554.00	3,554.00			3,554.00	
01-0240-0-3500-3130-3502-309-3610	01,Court & Comm,SUI 2xxx,	726.00	726.00			726.00	
01-0240-0-3500-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	98.00	98.00			98.00	
01-0240-0-3500-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	364.00	364.00			364.00	
01-0240-0-3500-8100-3502-300-3610	01,Court & Comm,SUI 2xxx,	178.00	178.00			178.00	
01-0240-0-3500-8100-3502-309-3610	01,Court & Comm,SUI 2xxx,	667.00	667.00			667.00	
01-0240-0-3600-2100-3502-309-3610	01,Court & Comm,SUI 2xxx,	453.00	453.00			453.00	
01-0240-0-3600-2700-3502-300-3610	01,Court & Comm,SUI 2xxx,	12.00	12.00			12.00	
01-0240-0-3600-2700-3502-309-3610	01,Court & Comm,SUI 2xxx,	316.00	316.00			316.00	
01-0240-0-3600-3140-3502-300-3610	01,Court & Comm,SUI 2xxx,	12.00	12.00			12.00	
01-0240-0-3600-3140-3502-309-3610	01,Court & Comm,SUI 2xxx,	51.00	51.00			51.00	
01-0240-0-3600-8100-3502-300-3610	01,Court & Comm,SUI 2xxx,	25.00	25.00			25.00	
01-0240-0-3600-8100-3502-309-3610	01,Court & Comm,SUI 2xxx,	29.00	29.00			29.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)						
	Total for Object 3502	8,205.00	8,205.00	.00	.00	8,205.00
01-0240-0-3500-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	3,645.00	3,645.00			3,645.00
01-0240-0-3500-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	8,851.00	8,851.00			8,851.00
01-0240-0-3500-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,209.00	1,209.00			1,209.00
01-0240-0-3600-2100-3601-309-3610	01,Court & Comm,W/C 1xxx,	1,243.00	1,243.00			1,243.00
01-0240-0-3600-2700-3601-309-3610	01,Court & Comm,W/C 1xxx,	540.00	540.00			540.00
01-0240-0-3600-3140-3601-309-3610	01,Court & Comm,W/C 1xxx,	170.00	170.00			170.00
	Total for Object 3601	15,658.00	15,658.00	.00	.00	15,658.00
01-0240-0-3500-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	2,275.00	2,275.00			2,275.00
01-0240-0-3500-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	179.00	179.00			179.00
01-0240-0-3500-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	5,140.00	5,140.00			5,140.00
01-0240-0-3500-3130-3602-309-3610	01,Court & Comm,W/C 2xxx,	1,057.00	1,057.00			1,057.00
01-0240-0-3500-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	143.00	143.00			143.00
01-0240-0-3500-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	530.00	530.00			530.00
01-0240-0-3500-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	260.00	260.00			260.00
01-0240-0-3500-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	972.00	972.00			972.00
01-0240-0-3600-2100-3602-309-3610	01,Court & Comm,W/C 2xxx,	661.00	661.00			661.00
01-0240-0-3600-2700-3602-300-3610	01,Court & Comm,W/C 2xxx,	18.00	18.00			18.00
01-0240-0-3600-2700-3602-309-3610	01,Court & Comm,W/C 2xxx,	460.00	460.00			460.00
01-0240-0-3600-3140-3602-300-3610	01,Court & Comm,W/C 2xxx,	18.00	18.00			18.00
01-0240-0-3600-3140-3602-309-3610	01,Court & Comm,W/C 2xxx,	74.00	74.00			74.00
01-0240-0-3600-8100-3602-300-3610	01,Court & Comm,W/C 2xxx,	36.00	36.00			36.00
01-0240-0-3600-8100-3602-309-3610	01,Court & Comm,W/C 2xxx,	43.00	43.00			43.00
	Total for Object 3602	11,866.00	11,866.00	.00	.00	11,866.00
01-0240-0-3500-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	1,017.00	1,017.00			1,017.00
01-0240-0-3500-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	2,469.00	2,469.00			2,469.00
01-0240-0-3500-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	337.00	337.00			337.00
01-0240-0-3600-2100-3711-309-3610	01,Court & Comm,OPEB,Allo	347.00	347.00			347.00
01-0240-0-3600-2700-3711-309-3610	01,Court & Comm,OPEB,Allo	151.00	151.00			151.00
01-0240-0-3600-3140-3711-309-3610	01,Court & Comm,OPEB,Allo	47.00	47.00			47.00
	Total for Object 3711	4,368.00	4,368.00	.00	.00	4,368.00
01-0240-0-3500-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	634.00	634.00			634.00
01-0240-0-3500-2700-3712-300-3610	01,Court & Comm,OPEB,Allo	50.00	50.00			50.00
01-0240-0-3500-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	1,434.00	1,434.00			1,434.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)							
01-0240-0-3500-3130-3712-309-3610	01,Court & Comm,OPEB,Allo	295.00	295.00			295.00	
01-0240-0-3500-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	40.00	40.00			40.00	
01-0240-0-3500-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	148.00	148.00			148.00	
01-0240-0-3500-8100-3712-300-3610	01,Court & Comm,OPEB,Allo	73.00	73.00			73.00	
01-0240-0-3500-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	271.00	271.00			271.00	
01-0240-0-3600-2100-3712-309-3610	01,Court & Comm,OPEB,Allo	184.00	184.00			184.00	
01-0240-0-3600-2700-3712-300-3610	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00	
01-0240-0-3600-2700-3712-309-3610	01,Court & Comm,OPEB,Allo	128.00	128.00			128.00	
01-0240-0-3600-3140-3712-300-3610	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00	
01-0240-0-3600-3140-3712-309-3610	01,Court & Comm,OPEB,Allo	21.00	21.00			21.00	
01-0240-0-3600-8100-3712-300-3610	01,Court & Comm,OPEB,Allo	10.00	10.00			10.00	
01-0240-0-3600-8100-3712-309-3610	01,Court & Comm,OPEB,Allo	12.00	12.00			12.00	
	Total for Object 3712	3,310.00	3,310.00	.00	.00	3,310.00	
01-0240-0-3500-2100-3751-309-3610	01,Court & Comm,OPEB,Actv	2,027.00	2,027.00			2,027.00	
01-0240-0-3500-2700-3751-309-3610	01,Court & Comm,OPEB,Actv	4,221.00	4,221.00			4,221.00	
01-0240-0-3500-3140-3751-309-3610	01,Court & Comm,OPEB,Actv	718.00	718.00			718.00	
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	101.00	101.00			101.00	
	Total for Object 3751	7,949.00	7,949.00	.00	.00	7,949.00	
01-0240-0-3500-2100-3752-309-3610	01,Court & Comm,OPEB,Actv	2,394.00	2,394.00			2,394.00	
01-0240-0-3500-2700-3752-309-3610	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	1,260.00	1,260.00			1,260.00	
01-0240-0-3500-3140-3752-309-3610	01,Court & Comm,OPEB,Actv	718.00	718.00			718.00	
01-0240-0-3500-8100-3752-309-3610	01,Court & Comm,OPEB,Actv	1,323.00	1,323.00			1,323.00	
01-0240-0-3600-2100-3752-309-3610	01,Court & Comm,OPEB,Actv	882.00	882.00			882.00	
01-0240-0-3600-2700-3752-309-3610	01,Court & Comm,OPEB,Actv	567.00	567.00			567.00	
01-0240-0-3600-3140-3752-309-3610	01,Court & Comm,OPEB,Actv	101.00	101.00			101.00	
01-0240-0-3600-8100-3752-309-3610	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00	
	Total for Object 3752	13,243.00	13,243.00	.00	.00	13,243.00	
01-0240-0-3500-2700-4200-300-3610	01,Court & Comm,Bks not T	1,000.00	1,000.00			1,000.00	
	Total for Object 4200	1,000.00	1,000.00	.00	.00	1,000.00	
01-0240-0-3500-2700-4310-300-3610	01,Court & Comm,Mats&Supp	30,000.00	30,000.00			30,000.00	
01-0240-0-3600-2700-4310-300-3610	01,Court & Comm,Mats&Supp	1,503.00	1,503.00			1,503.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)						
	Total for Object 4310	31,503.00	31,503.00	.00	.00	31,503.00
01-0240-0-3500-2700-4400-300-3610	01,Court & Comm,Non-Cap E	7,000.00	7,000.00			7,000.00
01-0240-0-3600-2700-4400-300-3610	01,Court & Comm,Non-Cap E	557.00	557.00			557.00
	Total for Object 4400	7,557.00	7,557.00	.00	.00	7,557.00
01-0240-0-3500-2700-5200-300-3610	01,Court & Comm,Travel/Co	5,000.00	5,000.00			5,000.00
01-0240-0-3600-2700-5200-300-3610	01,Court & Comm,Travel/Co	1,500.00	1,500.00			1,500.00
	Total for Object 5200	6,500.00	6,500.00	.00	.00	6,500.00
01-0240-0-3500-2700-5300-300-3610	01,Court & Comm,Dues&Memb	2,388.00	2,388.00			2,388.00
01-0240-0-3500-2700-5300-309-3610	01,Court & Comm,Dues&Memb	2,169.00	2,169.00			2,169.00
01-0240-0-3600-2100-5300-309-3610	01,Court & Comm,Dues&Memb	151.00	151.00			151.00
	Total for Object 5300	4,708.00	4,708.00	.00	.00	4,708.00
01-0240-0-3500-2700-5400-300-3610	01,Court & Comm,Insurance	103,922.00	103,922.00			103,922.00
01-0240-0-3600-2700-5400-300-3610	01,Court & Comm,Insurance	18,339.00	18,339.00			18,339.00
	Total for Object 5400	122,261.00	122,261.00	.00	.00	122,261.00
01-0240-0-3500-8100-5510-300-3610	01,Court & Comm,Water/Sew	100.00	100.00			100.00
	Total for Object 5510	100.00	100.00	.00	.00	100.00
01-0240-0-3500-8100-5515-300-3610	01,Court & Comm,Pest Cont	495.00	495.00			495.00
	Total for Object 5515	495.00	495.00	.00	.00	495.00
01-0240-0-3500-2700-5620-300-3610	01,Court & Comm,Fac Rent,	7,598.00	7,598.00			7,598.00
	Total for Object 5620	7,598.00	7,598.00	.00	.00	7,598.00
01-0240-0-3500-2700-5640-300-3610	01,Court & Comm,Cont Serv	2,000.00	2,000.00			2,000.00
	Total for Object 5640	2,000.00	2,000.00	.00	.00	2,000.00
01-0240-0-3500-2700-5670-300-3610	01,Court & Comm,Veh Rep L	77,500.00	77,500.00			77,500.00
01-0240-0-3600-2700-5670-300-3610	01,Court & Comm,Veh Rep L	10,484.00	10,484.00			10,484.00
	Total for Object 5670	87,984.00	87,984.00	.00	.00	87,984.00
01-0240-0-3500-2700-5680-300-3610	01,Court & Comm,Bldg Repa	5,000.00	5,000.00			5,000.00
	Total for Object 5680	5,000.00	5,000.00	.00	.00	5,000.00
01-0240-0-3500-2700-5800-300-3610	01,Court & Comm,Other Ser	50,000.00	50,000.00			50,000.00
01-0240-0-3600-2700-5800-300-3610	01,Court & Comm,Other Ser	4,406.00	4,406.00			4,406.00
	Total for Object 5800	54,406.00	54,406.00	.00	.00	54,406.00
01-0240-0-3500-2700-5803-300-3610	01,Court & Comm,Printing,	1,041.00	1,041.00			1,041.00
01-0240-0-3600-2700-5803-300-3610	01,Court & Comm,Printing,	81.00	81.00			81.00
	Total for Object 5803	1,122.00	1,122.00	.00	.00	1,122.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3610 - C/CS School Adm (continued)						
01- 0240- 0- 3500- 8100- 5809- 300- 3610	01,Court & Comm,Contr Ser	157.00	157.00			157.00
	Total for Object 5809	157.00	157.00	.00	.00	157.00
01- 0240- 0- 3600- 2700- 5810- 300- 3610	01,Court & Comm,Legal Exp	15,000.00	15,000.00			15,000.00
	Total for Object 5810	15,000.00	15,000.00	.00	.00	15,000.00
01- 0240- 0- 3500- 2700- 5843- 300- 3610	01,Court & Comm,TB Test,C	200.00	200.00			200.00
	Total for Object 5843	200.00	200.00	.00	.00	200.00
01- 0240- 0- 3500- 2700- 5930- 300- 3610	01,Court & Comm,Postage,C	30,000.00	30,000.00			30,000.00
	Total for Object 5930	30,000.00	30,000.00	.00	.00	30,000.00
01- 0240- 0- 3500- 2700- 5940- 300- 3610	01,Court & Comm,Telephone	4,500.00	4,500.00			4,500.00
01- 0240- 0- 3600- 2700- 5940- 300- 3610	01,Court & Comm,Telephone	1,000.00	1,000.00			1,000.00
	Total for Object 5940	5,500.00	5,500.00	.00	.00	5,500.00
01- 0240- 0- 3500- 2700- 5943- 300- 3610	01,Court & Comm,Cellular	24,634.00	24,634.00			24,634.00
01- 0240- 0- 3600- 2700- 5943- 300- 3610	01,Court & Comm,Cellular	2,311.00	2,311.00			2,311.00
	Total for Object 5943	26,945.00	26,945.00	.00	.00	26,945.00
01- 0240- 0- 3500- 2700- 5944- 300- 3610	01,Court & Comm,Internet	2,500.00	2,500.00			2,500.00
	Total for Object 5944	2,500.00	2,500.00	.00	.00	2,500.00
01- 0240- 0- 3500- 7210- 7310- 300- 3610	01,Court & Comm,Transf In	238,148.00	238,148.00			238,148.00
01- 0240- 0- 3600- 7210- 7310- 300- 3610	01,Court & Comm,Transf In	32,886.00	32,886.00			32,886.00
	Total for Object 7310	271,034.00	271,034.00	.00	.00	271,034.00
01- 0240- 0- 3500- 9100- 7438- 300- 3610	01,Court & Comm,Debt Serv	381.00	381.00			381.00
	Total for Object 7438	381.00	381.00	.00	.00	381.00
01- 0240- 0- 3500- 9100- 7439- 300- 3610	01,Court & Comm,Debt Serv	2,876.00	2,876.00			2,876.00
	Total for Object 7439	2,876.00	2,876.00	.00	.00	2,876.00
	Total for Management 3610 and Expense accounts	2,845,766.00	2,845,766.00	.00	.00	2,845,766.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3650 - C/CS Student Se							
01- 0240- 0- 3500- 8100- 5620- 300- 3650	01,Court & Comm,Fac Rent,	162,216.00	162,216.00			162,216.00	
01- 0240- 0- 3600- 8100- 5620- 300- 3650	01,Court & Comm,Fac Rent,	35,609.00	35,609.00			35,609.00	
Total for Management 3650, Expense accounts and Object 5620		197,825.00	197,825.00	.00	.00	197,825.00	

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3710 - C/CS Deferred M					
01- 0240- 0- 3500- 0000- 8980- 300- 3710	01,Court & Comm,Contr fr	165,373.00-	165,373.00-		165,373.00-
Total for Management 3710, Revenue accounts and Object 8980		165,373.00-	165,373.00-	.00	165,373.00-

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3920 - COSP Human Reso							
01- 0240- 0- 3500- 2700- 2300- 309- 3920	01,Court & Comm,Supv & Ad	5,209.00	5,209.00			5,209.00	
01- 0240- 0- 3600- 2700- 2300- 309- 3920	01,Court & Comm,Supv & Ad	1,954.00	1,954.00			1,954.00	
	Total for Object 2300	7,163.00	7,163.00	.00	.00	7,163.00	
01- 0240- 0- 3500- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	1,193.00	1,193.00			1,193.00	
01- 0240- 0- 3600- 2700- 3202- 309- 3920	01,Court & Comm,PERS,COSP	448.00	448.00			448.00	
	Total for Object 3202	1,641.00	1,641.00	.00	.00	1,641.00	
01- 0240- 0- 3500- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	291.00	291.00			291.00	
01- 0240- 0- 3600- 2700- 3312- 309- 3920	01,Court & Comm,OASDI 2xx	109.00	109.00			109.00	
	Total for Object 3312	400.00	400.00	.00	.00	400.00	
01- 0240- 0- 3500- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	68.00	68.00			68.00	
01- 0240- 0- 3600- 2700- 3322- 309- 3920	01,Court & Comm,FICA 2xxx	26.00	26.00			26.00	
	Total for Object 3322	94.00	94.00	.00	.00	94.00	
01- 0240- 0- 3500- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	979.00	979.00			979.00	
01- 0240- 0- 3600- 2700- 3412- 309- 3920	01,Court & Comm,H&W 2xxx,	367.00	367.00			367.00	
	Total for Object 3412	1,346.00	1,346.00	.00	.00	1,346.00	
01- 0240- 0- 3500- 2700- 3502- 309- 3920	01,Court & Comm,SUI 2xxx,	64.00	64.00			64.00	
01- 0240- 0- 3600- 2700- 3502- 309- 3920	01,Court & Comm,SUI 2xxx,	24.00	24.00			24.00	
	Total for Object 3502	88.00	88.00	.00	.00	88.00	
01- 0240- 0- 3500- 2700- 3602- 309- 3920	01,Court & Comm,W/C 2xxx,	93.00	93.00			93.00	
01- 0240- 0- 3600- 2700- 3602- 309- 3920	01,Court & Comm,W/C 2xxx,	35.00	35.00			35.00	
	Total for Object 3602	128.00	128.00	.00	.00	128.00	
01- 0240- 0- 3500- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	26.00	26.00			26.00	
01- 0240- 0- 3600- 2700- 3712- 309- 3920	01,Court & Comm,OPEB,Allo	10.00	10.00			10.00	
	Total for Object 3712	36.00	36.00	.00	.00	36.00	
01- 0240- 0- 3500- 2700- 3752- 309- 3920	01,Court & Comm,OPEB,Actv	101.00	101.00			101.00	
01- 0240- 0- 3600- 2700- 3752- 309- 3920	01,Court & Comm,OPEB,Actv	38.00	38.00			38.00	
	Total for Object 3752	139.00	139.00	.00	.00	139.00	
01- 0240- 0- 3500- 7210- 7310- 300- 3920	01,Court & Comm,Transf In	846.00	846.00			846.00	
01- 0240- 0- 3600- 7210- 7310- 300- 3920	01,Court & Comm,Transf In	317.00	317.00			317.00	
	Total for Object 7310	1,163.00	1,163.00	.00	.00	1,163.00	
	Total for Management 3920 and Expense accounts	12,198.00	12,198.00	.00	.00	12,198.00	

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3922 - COSP Student Se							
01- 0240- 0- 3500- 1000- 1101- 300- 3922	01,Court & Comm,Tchr Extr	1,575.00	1,575.00			1,575.00	
	Total for Object 1101	1,575.00	1,575.00	.00	.00	1,575.00	
01- 0240- 0- 3500- 2100- 1300- 309- 3922	01,Court & Comm,Supv & Ad	80,526.00	80,526.00			80,526.00	
01- 0240- 0- 3600- 2100- 1300- 309- 3922	01,Court & Comm,Supv & Ad	11,504.00	11,504.00			11,504.00	
	Total for Object 1300	92,030.00	92,030.00	.00	.00	92,030.00	
01- 0240- 0- 3500- 2700- 2300- 309- 3922	01,Court & Comm,Supv & Ad	223,164.00	223,164.00			223,164.00	
01- 0240- 0- 3600- 2700- 2300- 309- 3922	01,Court & Comm,Supv & Ad	70,328.00	70,328.00			70,328.00	
	Total for Object 2300	293,492.00	293,492.00	.00	.00	293,492.00	
01- 0240- 0- 3500- 2700- 2400- 309- 3922	01,Court & Comm,Clerical,	30,853.00	30,853.00			30,853.00	
01- 0240- 0- 3500- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	742,745.00	742,745.00			742,745.00	
01- 0240- 0- 3600- 2700- 2400- 309- 3922	01,Court & Comm,Clerical,	4,747.00	4,747.00			4,747.00	
01- 0240- 0- 3600- 3130- 2400- 309- 3922	01,Court & Comm,Clerical,	109,350.00	109,350.00			109,350.00	
	Total for Object 2400	887,695.00	887,695.00	.00	.00	887,695.00	
01- 0240- 0- 3500- 3130- 2406- 300- 3922	01,Court & Comm,Clerical	20,687.00	20,687.00			20,687.00	
01- 0240- 0- 3600- 3130- 2406- 300- 3922	01,Court & Comm,Clerical	1,000.00	1,000.00			1,000.00	
	Total for Object 2406	21,687.00	21,687.00	.00	.00	21,687.00	
01- 0240- 0- 3500- 1000- 3101- 300- 3922	01,Court & Comm,STRS,COSP	251.00	251.00			251.00	
01- 0240- 0- 3500- 2100- 3101- 309- 3922	01,Court & Comm,STRS,COSP	12,820.00	12,820.00			12,820.00	
01- 0240- 0- 3600- 2100- 3101- 309- 3922	01,Court & Comm,STRS,COSP	1,831.00	1,831.00			1,831.00	
	Total for Object 3101	14,902.00	14,902.00	.00	.00	14,902.00	
01- 0240- 0- 3500- 3130- 3102- 309- 3922	01,Court & Comm,STRS 2xxx	6,944.00	6,944.00			6,944.00	
01- 0240- 0- 3600- 3130- 3102- 309- 3922	01,Court & Comm,STRS 2xxx	579.00	579.00			579.00	
	Total for Object 3102	7,523.00	7,523.00	.00	.00	7,523.00	
01- 0240- 0- 3500- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	58,195.00	58,195.00			58,195.00	
01- 0240- 0- 3500- 3130- 3202- 300- 3922	01,Court & Comm,PERS,COSP	4,739.00	4,739.00			4,739.00	
01- 0240- 0- 3500- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	160,170.00	160,170.00			160,170.00	
01- 0240- 0- 3600- 2700- 3202- 309- 3922	01,Court & Comm,PERS,COSP	17,200.00	17,200.00			17,200.00	
01- 0240- 0- 3600- 3130- 3202- 300- 3922	01,Court & Comm,PERS,COSP	229.00	229.00			229.00	
01- 0240- 0- 3600- 3130- 3202- 309- 3922	01,Court & Comm,PERS,COSP	24,219.00	24,219.00			24,219.00	
	Total for Object 3202	264,752.00	264,752.00	.00	.00	264,752.00	
01- 0240- 0- 3500- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	15,145.00	15,145.00			15,145.00	
01- 0240- 0- 3500- 3130- 3312- 300- 3922	01,Court & Comm,OASDI 2xx	1,283.00	1,283.00			1,283.00	
01- 0240- 0- 3500- 3130- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	41,123.00	41,123.00			41,123.00	
01- 0240- 0- 3600- 2700- 3312- 309- 3922	01,Court & Comm,OASDI 2xx	4,486.00	4,486.00			4,486.00	

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3922 - COSP Student Se (continued)							
01-0240-0-3600-3130-3312-300-3922	01,Court & Comm,OASDI 2xx	62.00	62.00			62.00	
01-0240-0-3600-3130-3312-309-3922	01,Court & Comm,OASDI 2xx	6,461.00	6,461.00			6,461.00	
	Total for Object 3312	68,560.00	68,560.00	.00	.00	68,560.00	
01-0240-0-3500-1000-3321-300-3922	01,Court & Comm,FICA 1xxx	23.00	23.00			23.00	
01-0240-0-3500-2100-3321-309-3922	01,Court & Comm,FICA 1xxx	1,123.00	1,123.00			1,123.00	
01-0240-0-3600-2100-3321-309-3922	01,Court & Comm,FICA 1xxx	160.00	160.00			160.00	
	Total for Object 3321	1,306.00	1,306.00	.00	.00	1,306.00	
01-0240-0-3500-2700-3322-309-3922	01,Court & Comm,FICA 2xxx	3,562.00	3,562.00			3,562.00	
01-0240-0-3500-3130-3322-300-3922	01,Court & Comm,FICA 2xxx	300.00	300.00			300.00	
01-0240-0-3500-3130-3322-309-3922	01,Court & Comm,FICA 2xxx	10,183.00	10,183.00			10,183.00	
01-0240-0-3600-2700-3322-309-3922	01,Court & Comm,FICA 2xxx	1,053.00	1,053.00			1,053.00	
01-0240-0-3600-3130-3322-300-3922	01,Court & Comm,FICA 2xxx	15.00	15.00			15.00	
01-0240-0-3600-3130-3322-309-3922	01,Court & Comm,FICA 2xxx	1,558.00	1,558.00			1,558.00	
	Total for Object 3322	16,671.00	16,671.00	.00	.00	16,671.00	
01-0240-0-3500-2100-3411-309-3922	01,Court & Comm,H&W 1xxx,	8,568.00	8,568.00			8,568.00	
01-0240-0-3600-2100-3411-309-3922	01,Court & Comm,H&W 1xxx,	1,224.00	1,224.00			1,224.00	
	Total for Object 3411	9,792.00	9,792.00	.00	.00	9,792.00	
01-0240-0-3500-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	28,113.00	28,113.00			28,113.00	
01-0240-0-3500-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	169,371.00	169,371.00			169,371.00	
01-0240-0-3600-2700-3412-309-3922	01,Court & Comm,H&W 2xxx,	7,950.00	7,950.00			7,950.00	
01-0240-0-3600-3130-3412-309-3922	01,Court & Comm,H&W 2xxx,	24,567.00	24,567.00			24,567.00	
	Total for Object 3412	230,001.00	230,001.00	.00	.00	230,001.00	
01-0240-0-3500-1000-3501-300-3922	01,Court & Comm,SUI 1xxx,	19.00	19.00			19.00	
01-0240-0-3500-2100-3501-309-3922	01,Court & Comm,SUI 1xxx,	990.00	990.00			990.00	
01-0240-0-3600-2100-3501-309-3922	01,Court & Comm,SUI 1xxx,	142.00	142.00			142.00	
	Total for Object 3501	1,151.00	1,151.00	.00	.00	1,151.00	
01-0240-0-3500-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	3,137.00	3,137.00			3,137.00	
01-0240-0-3500-3130-3502-300-3922	01,Court & Comm,SUI 2xxx,	254.00	254.00			254.00	
01-0240-0-3500-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	9,212.00	9,212.00			9,212.00	
01-0240-0-3600-2700-3502-309-3922	01,Court & Comm,SUI 2xxx,	931.00	931.00			931.00	
01-0240-0-3600-3130-3502-300-3922	01,Court & Comm,SUI 2xxx,	12.00	12.00			12.00	
01-0240-0-3600-3130-3502-309-3922	01,Court & Comm,SUI 2xxx,	1,353.00	1,353.00			1,353.00	
	Total for Object 3502	14,899.00	14,899.00	.00	.00	14,899.00	
01-0240-0-3500-1000-3601-300-3922	01,Court & Comm,W/C 1xxx,	28.00	28.00			28.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
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)							
01-0240-0-3500-2100-3601-309-3922	01,Court & Comm,W/C 1xxx,	1,443.00	1,443.00			1,443.00	
01-0240-0-3600-2100-3601-309-3922	01,Court & Comm,W/C 1xxx,	206.00	206.00			206.00	
	Total for Object 3601	1,677.00	1,677.00	.00	.00	1,677.00	
01-0240-0-3500-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	4,553.00	4,553.00			4,553.00	
01-0240-0-3500-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	371.00	371.00			371.00	
01-0240-0-3500-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	13,314.00	13,314.00			13,314.00	
01-0240-0-3600-2700-3602-309-3922	01,Court & Comm,W/C 2xxx,	1,346.00	1,346.00			1,346.00	
01-0240-0-3600-3130-3602-300-3922	01,Court & Comm,W/C 2xxx,	18.00	18.00			18.00	
01-0240-0-3600-3130-3602-309-3922	01,Court & Comm,W/C 2xxx,	1,960.00	1,960.00			1,960.00	
	Total for Object 3602	21,562.00	21,562.00	.00	.00	21,562.00	
01-0240-0-3500-1000-3711-300-3922	01,Court & Comm,OPEB,Allo	8.00	8.00			8.00	
01-0240-0-3500-2100-3711-309-3922	01,Court & Comm,OPEB,Allo	403.00	403.00			403.00	
01-0240-0-3600-2100-3711-309-3922	01,Court & Comm,OPEB,Allo	57.00	57.00			57.00	
	Total for Object 3711	468.00	468.00	.00	.00	468.00	
01-0240-0-3500-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	1,270.00	1,270.00			1,270.00	
01-0240-0-3500-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	103.00	103.00			103.00	
01-0240-0-3500-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	3,715.00	3,715.00			3,715.00	
01-0240-0-3600-2700-3712-309-3922	01,Court & Comm,OPEB,Allo	375.00	375.00			375.00	
01-0240-0-3600-3130-3712-300-3922	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00	
01-0240-0-3600-3130-3712-309-3922	01,Court & Comm,OPEB,Allo	547.00	547.00			547.00	
	Total for Object 3712	6,015.00	6,015.00	.00	.00	6,015.00	
01-0240-0-3500-2100-3751-309-3922	01,Court & Comm,OPEB,Actv	882.00	882.00			882.00	
01-0240-0-3600-2100-3751-309-3922	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00	
	Total for Object 3751	1,008.00	1,008.00	.00	.00	1,008.00	
01-0240-0-3500-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	2,898.00	2,898.00			2,898.00	
01-0240-0-3500-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	18,232.00	18,232.00			18,232.00	
01-0240-0-3600-2700-3752-309-3922	01,Court & Comm,OPEB,Actv	819.00	819.00			819.00	
01-0240-0-3600-3130-3752-309-3922	01,Court & Comm,OPEB,Actv	2,646.00	2,646.00			2,646.00	
	Total for Object 3752	24,595.00	24,595.00	.00	.00	24,595.00	
01-0240-0-3500-3130-4310-300-3922	01,Court & Comm,Mats&Supp	55,000.00	55,000.00			55,000.00	
01-0240-0-3600-3130-4310-300-3922	01,Court & Comm,Mats&Supp	1,000.00	1,000.00			1,000.00	
	Total for Object 4310	56,000.00	56,000.00	.00	.00	56,000.00	
01-0240-0-3500-3130-4400-300-3922	01,Court & Comm,Non-Cap E	27,000.00	27,000.00			27,000.00	
01-0240-0-3600-3130-4400-300-3922	01,Court & Comm,Non-Cap E	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 = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 4400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3922 - COSP Student Se (continued)						
	Total for Object 4400	28,000.00	28,000.00	.00	.00	28,000.00
01-0240-0-3500-3130-5200-300-3922	01,Court & Comm,Travel/Co	8,000.00	8,000.00			8,000.00
	Total for Object 5200	8,000.00	8,000.00	.00	.00	8,000.00
01-0240-0-3500-2700-5300-309-3922	01,Court & Comm,Dues&Memb	1,653.00	1,653.00			1,653.00
01-0240-0-3600-2700-5300-309-3922	01,Court & Comm,Dues&Memb	436.00	436.00			436.00
	Total for Object 5300	2,089.00	2,089.00	.00	.00	2,089.00
01-0240-0-3500-8100-5580-300-3922	01,Court & Comm,Laundry,C	165.00	165.00			165.00
	Total for Object 5580	165.00	165.00	.00	.00	165.00
01-0240-0-3500-3130-5620-300-3922	01,Court & Comm,Fac Rent,	303.00	303.00			303.00
	Total for Object 5620	303.00	303.00	.00	.00	303.00
01-0240-0-3500-3130-5640-300-3922	01,Court & Comm,Cont Serv	2,820.00	2,820.00			2,820.00
	Total for Object 5640	2,820.00	2,820.00	.00	.00	2,820.00
01-0240-0-3500-3130-5670-300-3922	01,Court & Comm,Veh Rep L	8,757.00	8,757.00			8,757.00
	Total for Object 5670	8,757.00	8,757.00	.00	.00	8,757.00
01-0240-0-3500-3130-5710-300-3922	01,Court & Comm,Direct Co	2,000.00	2,000.00			2,000.00
	Total for Object 5710	2,000.00	2,000.00	.00	.00	2,000.00
01-0240-0-3500-3130-5800-300-3922	01,Court & Comm,Other Ser	13,730.00	13,730.00			13,730.00
01-0240-0-3600-3130-5800-300-3922	01,Court & Comm,Other Ser	791.00	791.00			791.00
	Total for Object 5800	14,521.00	14,521.00	.00	.00	14,521.00
01-0240-0-3500-2100-5803-300-3922	01,Court & Comm,Printing,	1,000.00	1,000.00			1,000.00
01-0240-0-3500-3130-5803-300-3922	01,Court & Comm,Printing,	1,204.00	1,204.00			1,204.00
	Total for Object 5803	2,204.00	2,204.00	.00	.00	2,204.00
01-0240-0-3500-8100-5809-300-3922	01,Court & Comm,Contr Ser	1,096.00	1,096.00			1,096.00
	Total for Object 5809	1,096.00	1,096.00	.00	.00	1,096.00
01-0240-0-3500-3130-5843-300-3922	01,Court & Comm,TB Test,C	140.00	140.00			140.00
	Total for Object 5843	140.00	140.00	.00	.00	140.00
01-0240-0-3500-3130-5844-300-3922	01,Court & Comm,Fingerprn	192.00	192.00			192.00
	Total for Object 5844	192.00	192.00	.00	.00	192.00
01-0240-0-3500-3130-5940-300-3922	01,Court & Comm,Telephone	7,500.00	7,500.00			7,500.00
	Total for Object 5940	7,500.00	7,500.00	.00	.00	7,500.00
01-0240-0-3500-7210-7310-300-3922	01,Court & Comm,Transf In	191,075.00	191,075.00			191,075.00
01-0240-0-3600-7210-7310-300-3922	01,Court & Comm,Transf In	31,862.00	31,862.00			31,862.00
	Total for Object 7310	222,937.00	222,937.00	.00	.00	222,937.00

Balances through June (12)					Fiscal Year 2021/22	
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- 9100- 7438- 300- 3922	01,Court & Comm,Debt Serv	220.00	220.00			220.00
	Total for Object 7438	220.00	220.00	.00	.00	220.00
01- 0240- 0- 3500- 9100- 7439- 300- 3922	01,Court & Comm,Debt Serv	1,661.00	1,661.00			1,661.00
	Total for Object 7439	1,661.00	1,661.00	.00	.00	1,661.00
	Total for Management 3922 and Expense accounts	2,339,966.00	2,339,966.00	.00	.00	2,339,966.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3923 - COSP Technology							
01- 0240- 0- 3500- 2420- 2300- 309- 3923	01,Court & Comm,Supv & Ad	102,187.00	102,187.00			102,187.00	
01- 0240- 0- 3600- 2420- 2300- 309- 3923	01,Court & Comm,Supv & Ad	43,529.00	43,529.00			43,529.00	
	Total for Object 2300	145,716.00	145,716.00	.00	.00	145,716.00	
01- 0240- 0- 3500- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	128,596.00	128,596.00			128,596.00	
01- 0240- 0- 3600- 2420- 2400- 309- 3923	01,Court & Comm,Clerical,	85,730.00	85,730.00			85,730.00	
	Total for Object 2400	214,326.00	214,326.00	.00	.00	214,326.00	
01- 0240- 0- 3500- 2420- 2406- 300- 3923	01,Court & Comm,Clerical	2,000.00	2,000.00			2,000.00	
	Total for Object 2406	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0240- 0- 3500- 2420- 3202- 300- 3923	01,Court & Comm,PERS,COSP	458.00	458.00			458.00	
01- 0240- 0- 3500- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	52,872.00	52,872.00			52,872.00	
01- 0240- 0- 3600- 2420- 3202- 309- 3923	01,Court & Comm,PERS,COSP	29,613.00	29,613.00			29,613.00	
	Total for Object 3202	82,943.00	82,943.00	.00	.00	82,943.00	
01- 0240- 0- 3500- 2420- 3312- 300- 3923	01,Court & Comm,OASDI 2xx	124.00	124.00			124.00	
01- 0240- 0- 3500- 2420- 3312- 309- 3923	01,Court & Comm,OASDI 2xx	13,931.00	13,931.00			13,931.00	
01- 0240- 0- 3600- 2420- 3312- 309- 3923	01,Court & Comm,OASDI 2xx	7,763.00	7,763.00			7,763.00	
	Total for Object 3312	21,818.00	21,818.00	.00	.00	21,818.00	
01- 0240- 0- 3500- 2420- 3322- 300- 3923	01,Court & Comm,FICA 2xxx	29.00	29.00			29.00	
01- 0240- 0- 3500- 2420- 3322- 309- 3923	01,Court & Comm,FICA 2xxx	3,258.00	3,258.00			3,258.00	
01- 0240- 0- 3600- 2420- 3322- 309- 3923	01,Court & Comm,FICA 2xxx	1,815.00	1,815.00			1,815.00	
	Total for Object 3322	5,102.00	5,102.00	.00	.00	5,102.00	
01- 0240- 0- 3500- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	32,269.00	32,269.00			32,269.00	
01- 0240- 0- 3600- 2420- 3412- 309- 3923	01,Court & Comm,H&W 2xxx,	18,657.00	18,657.00			18,657.00	
	Total for Object 3412	50,926.00	50,926.00	.00	.00	50,926.00	
01- 0240- 0- 3500- 2420- 3502- 300- 3923	01,Court & Comm,SUI 2xxx,	25.00	25.00			25.00	
01- 0240- 0- 3500- 2420- 3502- 309- 3923	01,Court & Comm,SUI 2xxx,	2,854.00	2,854.00			2,854.00	
01- 0240- 0- 3600- 2420- 3502- 309- 3923	01,Court & Comm,SUI 2xxx,	1,600.00	1,600.00			1,600.00	
	Total for Object 3502	4,479.00	4,479.00	.00	.00	4,479.00	
01- 0240- 0- 3500- 2420- 3602- 300- 3923	01,Court & Comm,W/C 2xxx,	36.00	36.00			36.00	
01- 0240- 0- 3500- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	4,137.00	4,137.00			4,137.00	
01- 0240- 0- 3600- 2420- 3602- 309- 3923	01,Court & Comm,W/C 2xxx,	2,317.00	2,317.00			2,317.00	
	Total for Object 3602	6,490.00	6,490.00	.00	.00	6,490.00	
01- 0240- 0- 3500- 2420- 3712- 300- 3923	01,Court & Comm,OPEB,Allo	10.00	10.00			10.00	
01- 0240- 0- 3500- 2420- 3712- 309- 3923	01,Court & Comm,OPEB,Allo	1,154.00	1,154.00			1,154.00	

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3923 - COSP Technology (continued)							
01- 0240- 0- 3600- 2420- 3712- 309- 3923	01,Court & Comm,OPEB,Allo	646.00	646.00			646.00	
	Total for Object 3712	1,810.00	1,810.00	.00	.00	1,810.00	
01- 0240- 0- 3500- 2420- 3752- 309- 3923	01,Court & Comm,OPEB,Actv	3,465.00	3,465.00			3,465.00	
01- 0240- 0- 3600- 2420- 3752- 309- 3923	01,Court & Comm,OPEB,Actv	2,016.00	2,016.00			2,016.00	
	Total for Object 3752	5,481.00	5,481.00	.00	.00	5,481.00	
01- 0240- 0- 3500- 2420- 4310- 300- 3923	01,Court & Comm,Mats&Supp	9,190.00	9,190.00			9,190.00	
01- 0240- 0- 3600- 2420- 4310- 300- 3923	01,Court & Comm,Mats&Supp	8,074.00	8,074.00			8,074.00	
	Total for Object 4310	17,264.00	17,264.00	.00	.00	17,264.00	
01- 0240- 0- 3500- 2420- 4400- 300- 3923	01,Court & Comm,Non-Cap E	2,300.00	2,300.00			2,300.00	
01- 0240- 0- 3600- 2420- 4400- 300- 3923	01,Court & Comm,Non-Cap E	438.00	438.00			438.00	
	Total for Object 4400	2,738.00	2,738.00	.00	.00	2,738.00	
01- 0240- 0- 3500- 2420- 5200- 300- 3923	01,Court & Comm,Travel/Co	8,988.00	8,988.00			8,988.00	
	Total for Object 5200	8,988.00	8,988.00	.00	.00	8,988.00	
01- 0240- 0- 3500- 2420- 5600- 300- 3923	01,Court & Comm,Rent Leas	1,000.00	1,000.00			1,000.00	
	Total for Object 5600	1,000.00	1,000.00	.00	.00	1,000.00	
01- 0240- 0- 3500- 2420- 5640- 300- 3923	01,Court & Comm,Cont Serv	650.00	650.00			650.00	
	Total for Object 5640	650.00	650.00	.00	.00	650.00	
01- 0240- 0- 3500- 2420- 5660- 300- 3923	01,Court & Comm,Equip Rep	2,000.00	2,000.00			2,000.00	
	Total for Object 5660	2,000.00	2,000.00	.00	.00	2,000.00	
01- 0240- 0- 3500- 2420- 5670- 300- 3923	01,Court & Comm,Veh Rep L	550.00	550.00			550.00	
	Total for Object 5670	550.00	550.00	.00	.00	550.00	
01- 0240- 0- 3500- 2420- 5710- 300- 3923	01,Court & Comm,Direct Co	35,527.00-	35,527.00-			35,527.00-	
01- 0240- 0- 3600- 2420- 5710- 300- 3923	01,Court & Comm,Direct Co	23,684.00-	23,684.00-			23,684.00-	
	Total for Object 5710	59,211.00-	59,211.00-	.00	.00	59,211.00-	
01- 0240- 0- 3500- 2420- 5800- 300- 3923	01,Court & Comm,Other Ser	2,815.00	2,815.00			2,815.00	
	Total for Object 5800	2,815.00	2,815.00	.00	.00	2,815.00	
01- 0240- 0- 3500- 2420- 5810- 300- 3923	01,Court & Comm,Legal Exp	500.00	500.00			500.00	
	Total for Object 5810	500.00	500.00	.00	.00	500.00	
01- 0240- 0- 3500- 2420- 5843- 300- 3923	01,Court & Comm,TB Test,C	40.00	40.00			40.00	
01- 0240- 0- 3600- 2420- 5843- 300- 3923	01,Court & Comm,TB Test,C	40.00	40.00			40.00	
	Total for Object 5843	80.00	80.00	.00	.00	80.00	
01- 0240- 0- 3500- 2420- 5930- 300- 3923	01,Court & Comm,Postage,C	23.00	23.00			23.00	
	Total for Object 5930	23.00	23.00	.00	.00	23.00	

Balances through June (12)						Fiscal Year 2021/22
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- 1000- 5940- 300- 3923	01,Court & Comm,Telephone	1,680.00	1,680.00			1,680.00
	Total for Object 5940	1,680.00	1,680.00	.00	.00	1,680.00
01- 0240- 0- 3500- 7210- 7310- 300- 3923	01,Court & Comm,Transf In	36,006.00	36,006.00			36,006.00
01- 0240- 0- 3600- 7210- 7310- 300- 3923	01,Court & Comm,Transf In	18,820.00	18,820.00			18,820.00
	Total for Object 7310	54,826.00	54,826.00	.00	.00	54,826.00
	Total for Management 3923 and Expense accounts	574,994.00	574,994.00	.00	.00	574,994.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin						
01- 0240- 0- 3500- 2100- 1300- 409- 3926	01,Court & Comm,Supv & Ad	85,902.00	85,902.00			85,902.00
	Total for Object 1300	85,902.00	85,902.00	.00	.00	85,902.00
01- 0240- 0- 3500- 8100- 2200- 409- 3926	01,Court & Comm,Class Sup	13,617.00	13,617.00			13,617.00
	Total for Object 2200	13,617.00	13,617.00	.00	.00	13,617.00
01- 0240- 0- 3500- 2100- 2300- 409- 3926	01,Court & Comm,Supv & Ad	50,386.00	50,386.00			50,386.00
01- 0240- 0- 3500- 2700- 2300- 309- 3926	01,Court & Comm,Supv & Ad	15,153.00	15,153.00			15,153.00
	Total for Object 2300	65,539.00	65,539.00	.00	.00	65,539.00
01- 0240- 0- 3500- 2100- 2400- 409- 3926	01,Court & Comm,Clerical,	36,346.00	36,346.00			36,346.00
01- 0240- 0- 3500- 2420- 2400- 409- 3926	01,Court & Comm,Clerical,	16,903.00	16,903.00			16,903.00
01- 0240- 0- 3500- 2700- 2400- 409- 3926	01,Court & Comm,Clerical,	15,269.00	15,269.00			15,269.00
01- 0240- 0- 3500- 3130- 2400- 409- 3926	01,Court & Comm,Clerical,	2,615.00	2,615.00			2,615.00
	Total for Object 2400	71,133.00	71,133.00	.00	.00	71,133.00
01- 0240- 0- 3500- 2100- 3101- 409- 3926	01,Court & Comm,STRS,Comt	13,676.00	13,676.00			13,676.00
	Total for Object 3101	13,676.00	13,676.00	.00	.00	13,676.00
01- 0240- 0- 3500- 2100- 3102- 409- 3926	01,Court & Comm,STRS 2xxx	8,021.00	8,021.00			8,021.00
	Total for Object 3102	8,021.00	8,021.00	.00	.00	8,021.00
01- 0240- 0- 3500- 2100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	8,327.00	8,327.00			8,327.00
01- 0240- 0- 3500- 2420- 3202- 409- 3926	01,Court & Comm,PERS,Comt	3,873.00	3,873.00			3,873.00
01- 0240- 0- 3500- 2700- 3202- 309- 3926	01,Court & Comm,PERS,Comt	3,472.00	3,472.00			3,472.00
01- 0240- 0- 3500- 2700- 3202- 409- 3926	01,Court & Comm,PERS,Comt	3,498.00	3,498.00			3,498.00
01- 0240- 0- 3500- 3130- 3202- 409- 3926	01,Court & Comm,PERS,Comt	599.00	599.00			599.00
01- 0240- 0- 3500- 8100- 3202- 409- 3926	01,Court & Comm,PERS,Comt	3,120.00	3,120.00			3,120.00
	Total for Object 3202	22,889.00	22,889.00	.00	.00	22,889.00
01- 0240- 0- 3500- 2100- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	1,981.00	1,981.00			1,981.00
01- 0240- 0- 3500- 2420- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	993.00	993.00			993.00
01- 0240- 0- 3500- 2700- 3312- 309- 3926	01,Court & Comm,OASDI 2xx	934.00	934.00			934.00
01- 0240- 0- 3500- 2700- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	880.00	880.00			880.00
01- 0240- 0- 3500- 3130- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	151.00	151.00			151.00
01- 0240- 0- 3500- 8100- 3312- 409- 3926	01,Court & Comm,OASDI 2xx	814.00	814.00			814.00
	Total for Object 3312	5,753.00	5,753.00	.00	.00	5,753.00
01- 0240- 0- 3500- 2100- 3321- 409- 3926	01,Court & Comm,FICA 1xxx	1,246.00	1,246.00			1,246.00
	Total for Object 3321	1,246.00	1,246.00	.00	.00	1,246.00
01- 0240- 0- 3500- 2100- 3322- 409- 3926	01,Court & Comm,FICA 2xxx	1,194.00	1,194.00			1,194.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)							
01-0240-0-3500-2420-3322-409-3926	01,Court & Comm,FICA 2xxx	232.00	232.00			232.00	
01-0240-0-3500-2700-3322-309-3926	01,Court & Comm,FICA 2xxx	218.00	218.00			218.00	
01-0240-0-3500-2700-3322-409-3926	01,Court & Comm,FICA 2xxx	206.00	206.00			206.00	
01-0240-0-3500-3130-3322-409-3926	01,Court & Comm,FICA 2xxx	35.00	35.00			35.00	
01-0240-0-3500-8100-3322-409-3926	01,Court & Comm,FICA 2xxx	190.00	190.00			190.00	
	Total for Object 3322	2,075.00	2,075.00	.00	.00	2,075.00	
01-0240-0-3500-2100-3411-409-3926	01,Court & Comm,H&W 1xxx,	6,009.00	6,009.00			6,009.00	
	Total for Object 3411	6,009.00	6,009.00	.00	.00	6,009.00	
01-0240-0-3500-2100-3412-409-3926	01,Court & Comm,H&W 2xxx,	14,585.00	14,585.00			14,585.00	
01-0240-0-3500-2420-3412-409-3926	01,Court & Comm,H&W 2xxx,	2,902.00	2,902.00			2,902.00	
01-0240-0-3500-2700-3412-309-3926	01,Court & Comm,H&W 2xxx,	1,836.00	1,836.00			1,836.00	
01-0240-0-3500-2700-3412-409-3926	01,Court & Comm,H&W 2xxx,	3,045.00	3,045.00			3,045.00	
01-0240-0-3500-3130-3412-409-3926	01,Court & Comm,H&W 2xxx,	609.00	609.00			609.00	
01-0240-0-3500-8100-3412-409-3926	01,Court & Comm,H&W 2xxx,	2,902.00	2,902.00			2,902.00	
	Total for Object 3412	25,879.00	25,879.00	.00	.00	25,879.00	
01-0240-0-3500-2100-3501-409-3926	01,Court & Comm,SUI 1xxx,	1,057.00	1,057.00			1,057.00	
	Total for Object 3501	1,057.00	1,057.00	.00	.00	1,057.00	
01-0240-0-3500-2100-3502-409-3926	01,Court & Comm,SUI 2xxx,	1,067.00	1,067.00			1,067.00	
01-0240-0-3500-2420-3502-409-3926	01,Court & Comm,SUI 2xxx,	209.00	209.00			209.00	
01-0240-0-3500-2700-3502-309-3926	01,Court & Comm,SUI 2xxx,	192.00	192.00			192.00	
01-0240-0-3500-2700-3502-409-3926	01,Court & Comm,SUI 2xxx,	188.00	188.00			188.00	
01-0240-0-3500-3130-3502-409-3926	01,Court & Comm,SUI 2xxx,	32.00	32.00			32.00	
01-0240-0-3500-8100-3502-409-3926	01,Court & Comm,SUI 2xxx,	167.00	167.00			167.00	
	Total for Object 3502	1,855.00	1,855.00	.00	.00	1,855.00	
01-0240-0-3500-2100-3601-409-3926	01,Court & Comm,W/C 1xxx,	1,540.00	1,540.00			1,540.00	
	Total for Object 3601	1,540.00	1,540.00	.00	.00	1,540.00	
01-0240-0-3500-2100-3602-409-3926	01,Court & Comm,W/C 2xxx,	1,555.00	1,555.00			1,555.00	
01-0240-0-3500-2420-3602-409-3926	01,Court & Comm,W/C 2xxx,	303.00	303.00			303.00	
01-0240-0-3500-2700-3602-309-3926	01,Court & Comm,W/C 2xxx,	272.00	272.00			272.00	
01-0240-0-3500-2700-3602-409-3926	01,Court & Comm,W/C 2xxx,	274.00	274.00			274.00	
01-0240-0-3500-3130-3602-409-3926	01,Court & Comm,W/C 2xxx,	47.00	47.00			47.00	
01-0240-0-3500-8100-3602-409-3926	01,Court & Comm,W/C 2xxx,	244.00	244.00			244.00	
	Total for Object 3602	2,695.00	2,695.00	.00	.00	2,695.00	
01-0240-0-3500-2100-3711-409-3926	01,Court & Comm,OPEB,Allo	429.00	429.00			429.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)						
	Total for Object 3711	429.00	429.00	.00	.00	429.00
01-0240-0-3500-2100-3712-409-3926	01,Court & Comm,OPEB,Allo	434.00	434.00			434.00
01-0240-0-3500-2420-3712-409-3926	01,Court & Comm,OPEB,Allo	85.00	85.00			85.00
01-0240-0-3500-2700-3712-309-3926	01,Court & Comm,OPEB,Allo	76.00	76.00			76.00
01-0240-0-3500-2700-3712-409-3926	01,Court & Comm,OPEB,Allo	76.00	76.00			76.00
01-0240-0-3500-3130-3712-409-3926	01,Court & Comm,OPEB,Allo	13.00	13.00			13.00
01-0240-0-3500-8100-3712-409-3926	01,Court & Comm,OPEB,Allo	68.00	68.00			68.00
	Total for Object 3712	752.00	752.00	.00	.00	752.00
01-0240-0-3500-2100-3751-409-3926	01,Court & Comm,OPEB,Actv	806.00	806.00			806.00
	Total for Object 3751	806.00	806.00	.00	.00	806.00
01-0240-0-3500-2100-3752-409-3926	01,Court & Comm,OPEB,Actv	1,506.00	1,506.00			1,506.00
01-0240-0-3500-2420-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00
01-0240-0-3500-2700-3752-309-3926	01,Court & Comm,OPEB,Actv	189.00	189.00			189.00
01-0240-0-3500-2700-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00
01-0240-0-3500-3130-3752-409-3926	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00
01-0240-0-3500-8100-3752-409-3926	01,Court & Comm,OPEB,Actv	315.00	315.00			315.00
	Total for Object 3752	2,703.00	2,703.00	.00	.00	2,703.00
01-0240-0-3500-1000-4310-400-3926	01,Court & Comm,Mats&Supp	7,296.00	7,296.00			7,296.00
01-0240-0-3500-2100-4310-400-3926	01,Court & Comm,Mats&Supp	2,731.00	2,731.00			2,731.00
	Total for Object 4310	10,027.00	10,027.00	.00	.00	10,027.00
01-0240-0-3500-2100-4400-400-3926	01,Court & Comm,Non-Cap E	1,500.00	1,500.00			1,500.00
	Total for Object 4400	1,500.00	1,500.00	.00	.00	1,500.00
01-0240-0-3500-2100-5200-400-3926	01,Court & Comm,Travel/Co	3,305.00	3,305.00			3,305.00
	Total for Object 5200	3,305.00	3,305.00	.00	.00	3,305.00
01-0240-0-3500-2700-5400-400-3926	01,Court & Comm,Insurance	6,376.00	6,376.00			6,376.00
01-0240-0-6000-2700-5400-400-3926	01,Court & Comm,Insurance	6,304.00	6,304.00			6,304.00
	Total for Object 5400	12,680.00	12,680.00	.00	.00	12,680.00
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,	41,396.00	41,396.00			41,396.00
	Total for Object 5620	41,981.00	41,981.00	.00	.00	41,981.00
01-0240-0-3500-2100-5640-400-3926	01,Court & Comm,Cont Serv	5,000.00	5,000.00			5,000.00
	Total for Object 5640	5,000.00	5,000.00	.00	.00	5,000.00
01-0240-0-3500-2100-5670-400-3926	01,Court & Comm,Veh Rep L	20,964.00	20,964.00			20,964.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5670	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3926 - Comty CTE Admin (continued)						
	Total for Object 5670	20,964.00	20,964.00	.00	.00	20,964.00
01-0240-0-3500-2100-5800-400-3926	01,Court & Comm,Other Ser	1,200.00	1,200.00			1,200.00
	Total for Object 5800	1,200.00	1,200.00	.00	.00	1,200.00
01-0240-0-3500-2100-5809-400-3926	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
	Total for Object 5809	1,090.00	1,090.00	.00	.00	1,090.00
01-0240-0-3500-2100-5810-400-3926	01,Court & Comm,Legal Exp	1,000.00	1,000.00			1,000.00
	Total for Object 5810	1,000.00	1,000.00	.00	.00	1,000.00
01-0240-0-3500-2100-5843-400-3926	01,Court & Comm,TB Test,C	40.00	40.00			40.00
	Total for Object 5843	40.00	40.00	.00	.00	40.00
01-0240-0-3500-2100-5930-400-3926	01,Court & Comm,Postage,C	400.00	400.00			400.00
	Total for Object 5930	400.00	400.00	.00	.00	400.00
01-0240-0-3500-2100-5940-400-3926	01,Court & Comm,Telephone	1,600.00	1,600.00			1,600.00
	Total for Object 5940	1,600.00	1,600.00	.00	.00	1,600.00
01-0240-0-3500-2100-5943-400-3926	01,Court & Comm,Cellular	3,172.00	3,172.00			3,172.00
	Total for Object 5943	3,172.00	3,172.00	.00	.00	3,172.00
01-0240-0-3500-7210-7310-400-3926	01,Court & Comm,Transf In	46,116.00	46,116.00			46,116.00
	Total for Object 7310	46,116.00	46,116.00	.00	.00	46,116.00
01-0240-0-3500-9100-7438-400-3926	01,Court & Comm,Debt Serv	375.00	375.00			375.00
	Total for Object 7438	375.00	375.00	.00	.00	375.00
01-0240-0-3500-9100-7439-400-3926	01,Court & Comm,Debt Serv	2,829.00	2,829.00			2,829.00
	Total for Object 7439	2,829.00	2,829.00	.00	.00	2,829.00
	Total for Management 3926 and Expense accounts	486,855.00	486,855.00	.00	.00	486,855.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA						
01- 0240- 0- 3500- 0000- 8689- 300- 3927	01,Court & Comm,Other Fee	20,000.00	20,000.00		20,000.00	
Total for Revenue Accounts and Object 8689		20,000.00	20,000.00	.00	20,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0240- 0- 3500- 1000- 1100- 309- 3927	01,Court & Comm,Teachr Sa	824,249.00	824,249.00			824,249.00
Total for Object 1100		824,249.00	824,249.00	.00	.00	824,249.00
01- 0240- 0- 3500- 1000- 1101- 300- 3927	01,Court & Comm,Tchr Extr	3,710.00	3,710.00			3,710.00
Total for Object 1101		3,710.00	3,710.00	.00	.00	3,710.00
01- 0240- 0- 3500- 1000- 1105- 300- 3927	01,Court & Comm,Tchr Subs	15,000.00	15,000.00			15,000.00
Total for Object 1105		15,000.00	15,000.00	.00	.00	15,000.00
01- 0240- 0- 3500- 2100- 1300- 309- 3927	01,Court & Comm,Supv & Ad	138,645.00	138,645.00			138,645.00
Total for Object 1300		138,645.00	138,645.00	.00	.00	138,645.00
01- 0240- 0- 3500- 2700- 2300- 309- 3927	01,Court & Comm,Supv & Ad	5,051.00	5,051.00			5,051.00
Total for Object 2300		5,051.00	5,051.00	.00	.00	5,051.00
01- 0240- 0- 3500- 2100- 2400- 309- 3927	01,Court & Comm,Clerical,	55,376.00	55,376.00			55,376.00
01- 0240- 0- 3500- 3130- 2400- 309- 3927	01,Court & Comm,Clerical,	5,036.00	5,036.00			5,036.00
Total for Object 2400		60,412.00	60,412.00	.00	.00	60,412.00
01- 0240- 0- 3500- 2100- 2406- 300- 3927	01,Court & Comm,Clerical	2,500.00	2,500.00			2,500.00
01- 0240- 0- 3500- 3130- 2406- 300- 3927	01,Court & Comm,Clerical	2,500.00	2,500.00			2,500.00
Total for Object 2406		5,000.00	5,000.00	.00	.00	5,000.00
01- 0240- 0- 3500- 1000- 3101- 300- 3927	01,Court & Comm,STRS,DCA	2,979.00	2,979.00			2,979.00
01- 0240- 0- 3500- 1000- 3101- 309- 3927	01,Court & Comm,STRS,DCA	131,221.00	131,221.00			131,221.00
01- 0240- 0- 3500- 2100- 3101- 309- 3927	01,Court & Comm,STRS,DCA	22,072.00	22,072.00			22,072.00
Total for Object 3101		156,272.00	156,272.00	.00	.00	156,272.00
01- 0240- 0- 3500- 2100- 3202- 300- 3927	01,Court & Comm,PERS,DCA	573.00	573.00			573.00
01- 0240- 0- 3500- 2100- 3202- 309- 3927	01,Court & Comm,PERS,DCA	12,687.00	12,687.00			12,687.00
01- 0240- 0- 3500- 2700- 3202- 309- 3927	01,Court & Comm,PERS,DCA	1,157.00	1,157.00			1,157.00
01- 0240- 0- 3500- 3130- 3202- 300- 3927	01,Court & Comm,PERS,DCA	573.00	573.00			573.00
01- 0240- 0- 3500- 3130- 3202- 309- 3927	01,Court & Comm,PERS,DCA	1,154.00	1,154.00			1,154.00
Total for Object 3202		16,144.00	16,144.00	.00	.00	16,144.00
01- 0240- 0- 3500- 2100- 3312- 300- 3927	01,Court & Comm,OASDI 2xx	155.00	155.00			155.00
01- 0240- 0- 3500- 2100- 3312- 309- 3927	01,Court & Comm,OASDI 2xx	3,433.00	3,433.00			3,433.00
01- 0240- 0- 3500- 2700- 3312- 309- 3927	01,Court & Comm,OASDI 2xx	311.00	311.00			311.00
01- 0240- 0- 3500- 3130- 3312- 300- 3927	01,Court & Comm,OASDI 2xx	155.00	155.00			155.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)							
01-0240-0-3500-3130-3312-309-3927	01,Court & Comm,OASDI 2xx	285.00	285.00			285.00	
	Total for Object 3312	4,339.00	4,339.00	.00	.00	4,339.00	
01-0240-0-3500-1000-3321-300-3927	01,Court & Comm,FICA 1xxx	271.00	271.00			271.00	
01-0240-0-3500-1000-3321-309-3927	01,Court & Comm,FICA 1xxx	11,290.00	11,290.00			11,290.00	
01-0240-0-3500-2100-3321-309-3927	01,Court & Comm,FICA 1xxx	1,956.00	1,956.00			1,956.00	
	Total for Object 3321	13,517.00	13,517.00	.00	.00	13,517.00	
01-0240-0-3500-2100-3322-300-3927	01,Court & Comm,FICA 2xxx	36.00	36.00			36.00	
01-0240-0-3500-2100-3322-309-3927	01,Court & Comm,FICA 2xxx	803.00	803.00			803.00	
01-0240-0-3500-2700-3322-309-3927	01,Court & Comm,FICA 2xxx	73.00	73.00			73.00	
01-0240-0-3500-3130-3322-300-3927	01,Court & Comm,FICA 2xxx	36.00	36.00			36.00	
01-0240-0-3500-3130-3322-309-3927	01,Court & Comm,FICA 2xxx	67.00	67.00			67.00	
	Total for Object 3322	1,015.00	1,015.00	.00	.00	1,015.00	
01-0240-0-3500-1000-3411-309-3927	01,Court & Comm,H&W 1xxx,	97,440.00	97,440.00			97,440.00	
01-0240-0-3500-2100-3411-309-3927	01,Court & Comm,H&W 1xxx,	12,240.00	12,240.00			12,240.00	
	Total for Object 3411	109,680.00	109,680.00	.00	.00	109,680.00	
01-0240-0-3500-2100-3412-309-3927	01,Court & Comm,H&W 2xxx,	13,579.00	13,579.00			13,579.00	
01-0240-0-3500-2700-3412-309-3927	01,Court & Comm,H&W 2xxx,	612.00	612.00			612.00	
01-0240-0-3500-3130-3412-309-3927	01,Court & Comm,H&W 2xxx,	1,218.00	1,218.00			1,218.00	
	Total for Object 3412	15,409.00	15,409.00	.00	.00	15,409.00	
01-0240-0-3500-1000-3501-300-3927	01,Court & Comm,SUI 1xxx,	230.00	230.00			230.00	
01-0240-0-3500-1000-3501-309-3927	01,Court & Comm,SUI 1xxx,	10,138.00	10,138.00			10,138.00	
01-0240-0-3500-2100-3501-309-3927	01,Court & Comm,SUI 1xxx,	1,705.00	1,705.00			1,705.00	
	Total for Object 3501	12,073.00	12,073.00	.00	.00	12,073.00	
01-0240-0-3500-2100-3502-300-3927	01,Court & Comm,SUI 2xxx,	31.00	31.00			31.00	
01-0240-0-3500-2100-3502-309-3927	01,Court & Comm,SUI 2xxx,	715.00	715.00			715.00	
01-0240-0-3500-2700-3502-309-3927	01,Court & Comm,SUI 2xxx,	64.00	64.00			64.00	
01-0240-0-3500-3130-3502-300-3927	01,Court & Comm,SUI 2xxx,	31.00	31.00			31.00	
01-0240-0-3500-3130-3502-309-3927	01,Court & Comm,SUI 2xxx,	61.00	61.00			61.00	
	Total for Object 3502	902.00	902.00	.00	.00	902.00	
01-0240-0-3500-1000-3601-300-3927	01,Court & Comm,W/C 1xxx,	335.00	335.00			335.00	
01-0240-0-3500-1000-3601-309-3927	01,Court & Comm,W/C 1xxx,	14,775.00	14,775.00			14,775.00	
01-0240-0-3500-2100-3601-309-3927	01,Court & Comm,W/C 1xxx,	2,485.00	2,485.00			2,485.00	
	Total for Object 3601	17,595.00	17,595.00	.00	.00	17,595.00	
01-0240-0-3500-2100-3602-300-3927	01,Court & Comm,W/C 2xxx,	45.00	45.00			45.00	

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)							
01-0240-0-3500-2100-3602-309-3927	01,Court & Comm,W/C 2xxx,	993.00	993.00			993.00	
01-0240-0-3500-2700-3602-309-3927	01,Court & Comm,W/C 2xxx,	91.00	91.00			91.00	
01-0240-0-3500-3130-3602-300-3927	01,Court & Comm,W/C 2xxx,	45.00	45.00			45.00	
01-0240-0-3500-3130-3602-309-3927	01,Court & Comm,W/C 2xxx,	90.00	90.00			90.00	
	Total for Object 3602	1,264.00	1,264.00	.00	.00	1,264.00	
01-0240-0-3500-1000-3711-300-3927	01,Court & Comm,OPEB,Allo	94.00	94.00			94.00	
01-0240-0-3500-1000-3711-309-3927	01,Court & Comm,OPEB,Allo	4,121.00	4,121.00			4,121.00	
01-0240-0-3500-2100-3711-309-3927	01,Court & Comm,OPEB,Allo	693.00	693.00			693.00	
	Total for Object 3711	4,908.00	4,908.00	.00	.00	4,908.00	
01-0240-0-3500-2100-3712-300-3927	01,Court & Comm,OPEB,Allo	13.00	13.00			13.00	
01-0240-0-3500-2100-3712-309-3927	01,Court & Comm,OPEB,Allo	277.00	277.00			277.00	
01-0240-0-3500-2700-3712-309-3927	01,Court & Comm,OPEB,Allo	25.00	25.00			25.00	
01-0240-0-3500-3130-3712-300-3927	01,Court & Comm,OPEB,Allo	13.00	13.00			13.00	
01-0240-0-3500-3130-3712-309-3927	01,Court & Comm,OPEB,Allo	25.00	25.00			25.00	
	Total for Object 3712	353.00	353.00	.00	.00	353.00	
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	
	Total for Object 3751	11,340.00	11,340.00	.00	.00	11,340.00	
01-0240-0-3500-2100-3752-309-3927	01,Court & Comm,OPEB,Actv	1,449.00	1,449.00			1,449.00	
01-0240-0-3500-2700-3752-309-3927	01,Court & Comm,OPEB,Actv	63.00	63.00			63.00	
01-0240-0-3500-3130-3752-309-3927	01,Court & Comm,OPEB,Actv	126.00	126.00			126.00	
	Total for Object 3752	1,638.00	1,638.00	.00	.00	1,638.00	
01-0240-0-3500-1000-4200-300-3927	01,Court & Comm,Bks not T	4,700.00	4,700.00			4,700.00	
	Total for Object 4200	4,700.00	4,700.00	.00	.00	4,700.00	
01-0240-0-3500-1000-4310-300-3927	01,Court & Comm,Mats&Supp	34,380.00	34,380.00			34,380.00	
01-0240-0-3500-2100-4310-300-3927	01,Court & Comm,Mats&Supp	10,000.00	10,000.00			10,000.00	
	Total for Object 4310	44,380.00	44,380.00	.00	.00	44,380.00	
01-0240-0-3500-2100-4400-300-3927	01,Court & Comm,Non-Cap E	5,000.00	5,000.00			5,000.00	
	Total for Object 4400	5,000.00	5,000.00	.00	.00	5,000.00	
01-0240-0-3500-2100-5200-300-3927	01,Court & Comm,Travel/Co	500.00	500.00			500.00	
	Total for Object 5200	500.00	500.00	.00	.00	500.00	
01-0240-0-3500-8100-5515-300-3927	01,Court & Comm,Pest Cont	2,460.00	2,460.00			2,460.00	
	Total for Object 5515	2,460.00	2,460.00	.00	.00	2,460.00	

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
01-0240-0-3500-2100-5600-300-3927	01,Court & Comm,Rent Leas	500.00	500.00			500.00
	Total for Object 5600	500.00	500.00	.00	.00	500.00
01-0240-0-3500-2100-5620-300-3927	01,Court & Comm,Fac Rent,	20,000.00	20,000.00			20,000.00
01-0240-0-3500-8700-5620-300-3927	01,Court & Comm,Fac Rent,	15,969.00	15,969.00			15,969.00
	Total for Object 5620	35,969.00	35,969.00	.00	.00	35,969.00
01-0240-0-3500-8100-5640-300-3927	01,Court & Comm,Cont Serv	43,956.00	43,956.00			43,956.00
	Total for Object 5640	43,956.00	43,956.00	.00	.00	43,956.00
01-0240-0-3500-2100-5670-300-3927	01,Court & Comm,Veh Rep L	6,200.00	6,200.00			6,200.00
	Total for Object 5670	6,200.00	6,200.00	.00	.00	6,200.00
01-0240-0-3500-2700-5680-300-3927	01,Court & Comm,Bldg Repa	8,625.00	8,625.00			8,625.00
	Total for Object 5680	8,625.00	8,625.00	.00	.00	8,625.00
01-0240-0-3500-1000-5710-300-3927	01,Court & Comm,Direct Co	2,500.00	2,500.00			2,500.00
	Total for Object 5710	2,500.00	2,500.00	.00	.00	2,500.00
01-0240-0-3500-2100-5800-300-3927	01,Court & Comm,Other Ser	4,000.00	4,000.00			4,000.00
	Total for Object 5800	4,000.00	4,000.00	.00	.00	4,000.00
01-0240-0-3500-2100-5803-300-3927	01,Court & Comm,Printing,	200.00	200.00			200.00
	Total for Object 5803	200.00	200.00	.00	.00	200.00
01-0240-0-3500-2100-5809-300-3927	01,Court & Comm,Contr Ser	116,032.00	116,032.00			116,032.00
	Total for Object 5809	116,032.00	116,032.00	.00	.00	116,032.00
01-0240-0-3500-2700-5810-300-3927	01,Court & Comm,Legal Exp	749.00	749.00			749.00
	Total for Object 5810	749.00	749.00	.00	.00	749.00
01-0240-0-3500-2700-5843-300-3927	01,Court & Comm,TB Test,D	20.00	20.00			20.00
	Total for Object 5843	20.00	20.00	.00	.00	20.00
01-0240-0-3500-1000-5885-300-3927	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	782.00	782.00			782.00
	Total for Object 5885	1,782.00	1,782.00	.00	.00	1,782.00
01-0240-0-3500-2100-5930-300-3927	01,Court & Comm,Postage,D	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
01-0240-0-3500-2700-5940-300-3927	01,Court & Comm,Telephone	138.00	138.00			138.00
	Total for Object 5940	138.00	138.00	.00	.00	138.00
01-0240-0-3500-2700-5943-300-3927	01,Court & Comm,Cellular	2,840.00	2,840.00			2,840.00
	Total for Object 5943	2,840.00	2,840.00	.00	.00	2,840.00
01-0240-0-3500-2700-5944-300-3927	01,Court & Comm,Internet	13,452.00	13,452.00			13,452.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 3927 - DCA (continued)						
	Total for Object 5944	13,452.00	13,452.00	.00	.00	13,452.00
01-0240-0-3500-7210-7310-300-3927	01,Court & Comm,Transf In	180,510.00	180,510.00			180,510.00
	Total for Object 7310	180,510.00	180,510.00	.00	.00	180,510.00
01-0240-0-3500-9100-7438-300-3927	01,Court & Comm,Debt Serv	204.00	204.00			204.00
	Total for Object 7438	204.00	204.00	.00	.00	204.00
01-0240-0-3500-9100-7439-300-3927	01,Court & Comm,Debt Serv	1,539.00	1,539.00			1,539.00
	Total for Object 7439	1,539.00	1,539.00	.00	.00	1,539.00
	Total for Expense Accounts	1,894,872.00	1,894,872.00	.00	.00	1,894,872.00
Total for Management 3927-DCA						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		20,000.00		1,894,872.00	1,874,872.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4017 - CTE Culinary						
01-0240-0-6000-1000-1100-409-4017	01,Court & Comm,Teachr Sa	67,833.00	67,833.00			67,833.00
	Total for Object 1100	67,833.00	67,833.00	.00	.00	67,833.00
01-0240-0-6000-1000-1105-400-4017	01,Court & Comm,Tchr Subs	1,000.00	1,000.00			1,000.00
	Total for Object 1105	1,000.00	1,000.00	.00	.00	1,000.00
01-0240-0-6000-1000-3101-400-4017	01,Court & Comm,STRS,CTE	159.00	159.00			159.00
01-0240-0-6000-1000-3101-409-4017	01,Court & Comm,STRS,CTE	10,799.00	10,799.00			10,799.00
	Total for Object 3101	10,958.00	10,958.00	.00	.00	10,958.00
01-0240-0-6000-1000-3321-400-4017	01,Court & Comm,FICA 1xxx	15.00	15.00			15.00
01-0240-0-6000-1000-3321-409-4017	01,Court & Comm,FICA 1xxx	984.00	984.00			984.00
	Total for Object 3321	999.00	999.00	.00	.00	999.00
01-0240-0-6000-1000-3411-409-4017	01,Court & Comm,H&W 1xxx,	12,180.00	12,180.00			12,180.00
	Total for Object 3411	12,180.00	12,180.00	.00	.00	12,180.00
01-0240-0-6000-1000-3501-400-4017	01,Court & Comm,SUI 1xxx,	12.00	12.00			12.00
01-0240-0-6000-1000-3501-409-4017	01,Court & Comm,SUI 1xxx,	834.00	834.00			834.00
	Total for Object 3501	846.00	846.00	.00	.00	846.00
01-0240-0-6000-1000-3601-400-4017	01,Court & Comm,W/C 1xxx,	18.00	18.00			18.00
01-0240-0-6000-1000-3601-409-4017	01,Court & Comm,W/C 1xxx,	1,216.00	1,216.00			1,216.00
	Total for Object 3601	1,234.00	1,234.00	.00	.00	1,234.00
01-0240-0-6000-1000-3711-400-4017	01,Court & Comm,OPEB,Allo	5.00	5.00			5.00
01-0240-0-6000-1000-3711-409-4017	01,Court & Comm,OPEB,Allo	339.00	339.00			339.00
	Total for Object 3711	344.00	344.00	.00	.00	344.00
01-0240-0-6000-1000-3751-409-4017	01,Court & Comm,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
01-0240-0-6000-2100-4200-400-4017	01,Court & Comm,Bks not T	334.00	334.00			334.00
	Total for Object 4200	334.00	334.00	.00	.00	334.00
01-0240-0-6000-2100-4310-400-4017	01,Court & Comm,Mats&Supp	11,402.00	11,402.00			11,402.00
	Total for Object 4310	11,402.00	11,402.00	.00	.00	11,402.00
01-0240-0-6000-2100-4400-400-4017	01,Court & Comm,Non-Cap E	1,000.00	1,000.00			1,000.00
	Total for Object 4400	1,000.00	1,000.00	.00	.00	1,000.00
01-0240-0-6000-2100-5640-400-4017	01,Court & Comm,Cont Serv	14,099.00	14,099.00			14,099.00
	Total for Object 5640	14,099.00	14,099.00	.00	.00	14,099.00
01-0240-0-6000-2100-5800-400-4017	01,Court & Comm,Other Ser	375.00	375.00			375.00
	Total for Object 5800	375.00	375.00	.00	.00	375.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0240 - Court & Comm, Management 4017 - CTE Culinary (continued)						
01- 0240- 0- 6000- 7210- 7310- 400- 4017	01,Court & Comm,Transf In	13,055.00	13,055.00			13,055.00
	Total for Object 7310	13,055.00	13,055.00	.00	.00	13,055.00
	Total for Management 4017 and Expense accounts	136,919.00	136,919.00	.00	.00	136,919.00
Total for Resource 0240-Court & Comm						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		18,785,746.00		19,574,587.00	788,841.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0385 - Pr COE Williams, Management 7285 - Williams - Coun						
01- 0385- 0- 0000- 0000- 8980- 600- 7285	01,Pr COE Williams,Contr	89,421.00	89,421.00		89,421.00	
Total for Revenue Accounts and Object 8980		89,421.00	89,421.00	.00	89,421.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0385- 0- 8600- 2100- 1300- 709- 7285	01,Pr COE Williams,Supv &	16,573.00	16,573.00			16,573.00
Total for Object 1300		16,573.00	16,573.00	.00	.00	16,573.00
01- 0385- 0- 8600- 2100- 1311- 700- 7285	01,Pr COE Williams,Supv E	4,500.00	4,500.00			4,500.00
Total for Object 1311		4,500.00	4,500.00	.00	.00	4,500.00
01- 0385- 0- 8600- 2100- 2400- 709- 7285	01,Pr COE Williams,Cleric	30,047.00	30,047.00			30,047.00
Total for Object 2400		30,047.00	30,047.00	.00	.00	30,047.00
01- 0385- 0- 8600- 2100- 3201- 700- 7285	01,Pr COE Williams,PERS 1	573.00	573.00			573.00
01- 0385- 0- 8600- 2100- 3201- 709- 7285	01,Pr COE Williams,PERS 1	3,797.00	3,797.00			3,797.00
Total for Object 3201		4,370.00	4,370.00	.00	.00	4,370.00
01- 0385- 0- 8600- 2100- 3202- 709- 7285	01,Pr COE Williams,PERS,W	6,884.00	6,884.00			6,884.00
Total for Object 3202		6,884.00	6,884.00	.00	.00	6,884.00
01- 0385- 0- 8600- 2100- 3311- 700- 7285	01,Pr COE Williams,OASDI	155.00	155.00			155.00
01- 0385- 0- 8600- 2100- 3311- 709- 7285	01,Pr COE Williams,OASDI	946.00	946.00			946.00
Total for Object 3311		1,101.00	1,101.00	.00	.00	1,101.00
01- 0385- 0- 8600- 2100- 3312- 709- 7285	01,Pr COE Williams,OASDI	1,863.00	1,863.00			1,863.00
Total for Object 3312		1,863.00	1,863.00	.00	.00	1,863.00
01- 0385- 0- 8600- 2100- 3321- 700- 7285	01,Pr COE Williams,FICA 1	65.00	65.00			65.00
01- 0385- 0- 8600- 2100- 3321- 709- 7285	01,Pr COE Williams,FICA 1	221.00	221.00			221.00
Total for Object 3321		286.00	286.00	.00	.00	286.00
01- 0385- 0- 8600- 2100- 3322- 709- 7285	01,Pr COE Williams,FICA 2	436.00	436.00			436.00
Total for Object 3322		436.00	436.00	.00	.00	436.00
01- 0385- 0- 8600- 2100- 3411- 709- 7285	01,Pr COE Williams,H&W 1x	1,836.00	1,836.00			1,836.00
Total for Object 3411		1,836.00	1,836.00	.00	.00	1,836.00
01- 0385- 0- 8600- 2100- 3412- 709- 7285	01,Pr COE Williams,H&W 2x	7,430.00	7,430.00			7,430.00
Total for Object 3412		7,430.00	7,430.00	.00	.00	7,430.00
01- 0385- 0- 8600- 2100- 3501- 700- 7285	01,Pr COE Williams,SUI 1x	55.00	55.00			55.00
01- 0385- 0- 8600- 2100- 3501- 709- 7285	01,Pr COE Williams,SUI 1x	204.00	204.00			204.00
Total for Object 3501		259.00	259.00	.00	.00	259.00
01- 0385- 0- 8600- 2100- 3502- 709- 7285	01,Pr COE Williams,SUI 2x	392.00	392.00			392.00
Total for Object 3502		392.00	392.00	.00	.00	392.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0385 - Pr COE Williams, Management 7285 - Williams - Coun (continued)						
01- 0385- 0- 8600- 2100- 3601- 700- 7285	01,Pr COE Williams,W/C 1x	81.00	81.00			81.00
01- 0385- 0- 8600- 2100- 3601- 709- 7285	01,Pr COE Williams,W/C 1x	297.00	297.00			297.00
	Total for Object 3601	378.00	378.00	.00	.00	378.00
01- 0385- 0- 8600- 2100- 3602- 709- 7285	01,Pr COE Williams,W/C 2x	539.00	539.00			539.00
	Total for Object 3602	539.00	539.00	.00	.00	539.00
01- 0385- 0- 8600- 2100- 3711- 700- 7285	01,Pr COE Williams,OPEB,A	23.00	23.00			23.00
01- 0385- 0- 8600- 2100- 3711- 709- 7285	01,Pr COE Williams,OPEB,A	83.00	83.00			83.00
	Total for Object 3711	106.00	106.00	.00	.00	106.00
01- 0385- 0- 8600- 2100- 3712- 709- 7285	01,Pr COE Williams,OPEB,A	150.00	150.00			150.00
	Total for Object 3712	150.00	150.00	.00	.00	150.00
01- 0385- 0- 8600- 2100- 3751- 709- 7285	01,Pr COE Williams,OPEB,A	189.00	189.00			189.00
	Total for Object 3751	189.00	189.00	.00	.00	189.00
01- 0385- 0- 8600- 2100- 3752- 709- 7285	01,Pr COE Williams,OPEB,A	769.00	769.00			769.00
	Total for Object 3752	769.00	769.00	.00	.00	769.00
01- 0385- 0- 8600- 2100- 4310- 700- 7285	01,Pr COE Williams,Mats&S	5,000.00	5,000.00			5,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
01- 0385- 0- 8600- 2100- 4400- 700- 7285	01,Pr COE Williams,Non-Ca	1,643.00	1,643.00			1,643.00
	Total for Object 4400	1,643.00	1,643.00	.00	.00	1,643.00
01- 0385- 0- 8600- 2100- 5200- 700- 7285	01,Pr COE Williams,Travel	4,000.00	4,000.00			4,000.00
	Total for Object 5200	4,000.00	4,000.00	.00	.00	4,000.00
01- 0385- 0- 8600- 2100- 5930- 700- 7285	01,Pr COE Williams,Postag	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
01- 0385- 0- 8600- 2100- 5940- 700- 7285	01,Pr COE Williams,Teleph	70.00	70.00			70.00
	Total for Object 5940	70.00	70.00	.00	.00	70.00
01- 0385- 0- 8600- 2100- 5944- 700- 7285	01,Pr COE Williams,Intern	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
	Total for Expense Accounts	89,421.00	89,421.00	.00	.00	89,421.00
Total for Resource 0385 and Management 7285						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		89,421.00		89,421.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 1711 - Sp Ed Def Maint						
01- 0620- 0- 0000- 0000- 8980- 600- 1711	01,Pr Def Maint,Contr fr	128,450.00	128,450.00			128,450.00
	Total for Object 8980	128,450.00	128,450.00	.00		128,450.00
01- 0620- 0- 0000- 0000- 8990- 100- 1711	01,Pr Def Maint,Cont Res/	173,615.00	173,615.00			173,615.00
	Total for Object 8990	173,615.00	173,615.00	.00		173,615.00
	Total for Revenue Accounts	302,065.00	302,065.00	.00		302,065.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8100- 5640- 100- 1711	01,Pr Def Maint,Cont Serv	30,875.00	30,875.00			30,875.00
	Total for Object 5640	30,875.00	30,875.00	.00	.00	30,875.00
01- 0620- 0- 0000- 8100- 5680- 100- 1711	01,Pr Def Maint,Bldg Repa	142,800.00	142,800.00			142,800.00
	Total for Object 5680	142,800.00	142,800.00	.00	.00	142,800.00
01- 0620- 0- 0000- 8100- 5809- 100- 1711	01,Pr Def Maint,Contr Ser	75,698.00	75,698.00			75,698.00
	Total for Object 5809	75,698.00	75,698.00	.00	.00	75,698.00
01- 0620- 0- 0000- 8500- 6200- 100- 1711	01,Pr Def Maint,Bldg/Imp,	473,627.00	473,627.00			473,627.00
	Total for Object 6200	473,627.00	473,627.00	.00	.00	473,627.00
	Total for Expense Accounts	723,000.00	723,000.00	.00	.00	723,000.00
Total for Management 1711-Sp Ed Def Maint						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		302,065.00		723,000.00	420,935.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 1712 - SPED DefTech					
01- 0620- 0- 0000- 0000- 8990- 116- 1712	01,Pr Def Maint,Cont Res/	11,602.00	11,602.00		11,602.00
Total for Management 1712, Revenue accounts and Object 8990		11,602.00	11,602.00	.00	11,602.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 3711 - COSP Def Maint						
01- 0620- 0- 0000- 0000- 8980- 300- 3711	01,Pr Def Maint,Contr fr	136,291.00	136,291.00		136,291.00	
01- 0620- 0- 0000- 0000- 8980- 600- 3711	01,Pr Def Maint,Contr fr	114,688.00	114,688.00		114,688.00	
Total for Revenue Accounts and Object 8980		250,979.00	250,979.00	.00	250,979.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8100- 5640- 300- 3711	01,Pr Def Maint,Cont Serv	31,420.00	31,420.00			31,420.00
Total for Object 5640		31,420.00	31,420.00	.00	.00	31,420.00
01- 0620- 0- 0000- 8100- 5680- 300- 3711	01,Pr Def Maint,Bldg Repa	257,780.00	257,780.00			257,780.00
Total for Object 5680		257,780.00	257,780.00	.00	.00	257,780.00
01- 0620- 0- 0000- 8500- 6200- 300- 3711	01,Pr Def Maint,Bldg/Imp,	250,800.00	250,800.00			250,800.00
Total for Object 6200		250,800.00	250,800.00	.00	.00	250,800.00
Total for Expense Accounts		540,000.00	540,000.00	.00	.00	540,000.00
Total for Management 3711-COSP Def Maint						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		250,979.00		540,000.00	289,021.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 3712 - COSP DefTech					
01- 0620- 0- 0000- 0000- 8980- 316- 3712	01,Pr Def Maint,Contr fr	29,082.00	29,082.00		29,082.00
Total for Management 3712, Revenue accounts and Object 8980		29,082.00	29,082.00	.00	29,082.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 5711 - Gen Fd Def Main						
01- 0620- 0- 0000- 0000- 8980- 510- 5711	01,Pr Def Maint,Contr fr	262,901.00	262,901.00		262,901.00	
01- 0620- 0- 0000- 0000- 8980- 600- 5711	01,Pr Def Maint,Contr fr	215,612.00	215,612.00		215,612.00	
Total for Revenue Accounts and Object 8980		478,513.00	478,513.00	.00	478,513.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0620- 0- 0000- 8100- 5640- 510- 5711	01,Pr Def Maint,Cont Serv	31,000.00	31,000.00			31,000.00
Total for Object 5640		31,000.00	31,000.00	.00	.00	31,000.00
01- 0620- 0- 0000- 8100- 5680- 510- 5711	01,Pr Def Maint,Bldg Repa	319,000.00	319,000.00			319,000.00
Total for Object 5680		319,000.00	319,000.00	.00	.00	319,000.00
01- 0620- 0- 0000- 8100- 5809- 510- 5711	01,Pr Def Maint,Contr Ser	73,660.00	73,660.00			73,660.00
Total for Object 5809		73,660.00	73,660.00	.00	.00	73,660.00
01- 0620- 0- 0000- 8500- 6170- 510- 5711	01,Pr Def Maint,Land Imp,	48,370.00	48,370.00			48,370.00
Total for Object 6170		48,370.00	48,370.00	.00	.00	48,370.00
01- 0620- 0- 0000- 8500- 6200- 510- 5711	01,Pr Def Maint,Bldg/Imp,	2,000,000.00	2,000,000.00			2,000,000.00
Total for Object 6200		2,000,000.00	2,000,000.00	.00	.00	2,000,000.00
Total for Expense Accounts		2,472,030.00	2,472,030.00	.00	.00	2,472,030.00
Total for Management 5711-Gen Fd Def Main						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		478,513.00		2,472,030.00	1,993,517.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0620 - Pr Def Maint, Management 5712 - GF Def Mt Tech						
01- 0620- 0- 0000- 0000- 8980- 516- 5712	01,Pr Def Maint,Contr fr	48,000.00	48,000.00		48,000.00	
Total for Management 5712, Revenue accounts and Object 8980		48,000.00	48,000.00	.00	48,000.00	
Total for Resource 0620-Pr Def Maint						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,120,241.00		3,735,030.00	2,614,789.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 0724 - Spec Ed Transp, Management 1650 - Sp Ed Transport						
01- 0724- 0- 5001- 0000- 8011- 110- 1650	01,Spec Ed Transp,LCFF,Sp	638,628.00	638,628.00		638,628.00	
	Total for Object 8011	638,628.00	638,628.00	.00	638,628.00	
01- 0724- 0- 5001- 0000- 8710- 110- 1650	01,Spec Ed Transp,Tuition	6,652,716.00	6,652,716.00		6,652,716.00	
	Total for Object 8710	6,652,716.00	6,652,716.00	.00	6,652,716.00	
	Total for Revenue Accounts	7,291,344.00	7,291,344.00	.00	7,291,344.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0724- 0- 5001- 3600- 2206- 110- 1650	01,Spec Ed Transp,Ci Supp	1,004,719.00	1,004,719.00			1,004,719.00
	Total for Object 2206	1,004,719.00	1,004,719.00	.00	.00	1,004,719.00
01- 0724- 0- 5001- 3600- 2300- 119- 1650	01,Spec Ed Transp,Supv &	14,260.00	14,260.00			14,260.00
	Total for Object 2300	14,260.00	14,260.00	.00	.00	14,260.00
01- 0724- 0- 5001- 3600- 2400- 119- 1650	01,Spec Ed Transp,Clerica	29,093.00	29,093.00			29,093.00
	Total for Object 2400	29,093.00	29,093.00	.00	.00	29,093.00
01- 0724- 0- 5001- 3600- 3202- 110- 1650	01,Spec Ed Transp,PERS,Sp	139,490.00	139,490.00			139,490.00
01- 0724- 0- 5001- 3600- 3202- 119- 1650	01,Spec Ed Transp,PERS,Sp	9,932.00	9,932.00			9,932.00
	Total for Object 3202	149,422.00	149,422.00	.00	.00	149,422.00
01- 0724- 0- 5001- 3600- 3312- 110- 1650	01,Spec Ed Transp,OASDI 2	37,749.00	37,749.00			37,749.00
01- 0724- 0- 5001- 3600- 3312- 119- 1650	01,Spec Ed Transp,OASDI 2	2,654.00	2,654.00			2,654.00
	Total for Object 3312	40,403.00	40,403.00	.00	.00	40,403.00
01- 0724- 0- 5001- 3600- 3322- 110- 1650	01,Spec Ed Transp,FICA 2x	14,568.00	14,568.00			14,568.00
01- 0724- 0- 5001- 3600- 3322- 119- 1650	01,Spec Ed Transp,FICA 2x	621.00	621.00			621.00
	Total for Object 3322	15,189.00	15,189.00	.00	.00	15,189.00
01- 0724- 0- 5001- 3600- 3332- 110- 1650	01,Spec Ed Transp,Alt Ret	7,918.00	7,918.00			7,918.00
	Total for Object 3332	7,918.00	7,918.00	.00	.00	7,918.00
01- 0724- 0- 5001- 3600- 3412- 119- 1650	01,Spec Ed Transp,H&W 2xx	8,045.00	8,045.00			8,045.00
	Total for Object 3412	8,045.00	8,045.00	.00	.00	8,045.00
01- 0724- 0- 5001- 3600- 3502- 110- 1650	01,Spec Ed Transp,SUI 2xx	12,358.00	12,358.00			12,358.00
01- 0724- 0- 5001- 3600- 3502- 119- 1650	01,Spec Ed Transp,SUI 2xx	533.00	533.00			533.00
	Total for Object 3502	12,891.00	12,891.00	.00	.00	12,891.00
01- 0724- 0- 5001- 3600- 3602- 110- 1650	01,Spec Ed Transp,W/C 2xx	18,010.00	18,010.00			18,010.00
01- 0724- 0- 5001- 3600- 3602- 119- 1650	01,Spec Ed Transp,W/C 2xx	777.00	777.00			777.00
	Total for Object 3602	18,787.00	18,787.00	.00	.00	18,787.00
01- 0724- 0- 5001- 3600- 3712- 110- 1650	01,Spec Ed Transp,OPEB,Al	5,023.00	5,023.00			5,023.00
01- 0724- 0- 5001- 3600- 3712- 119- 1650	01,Spec Ed Transp,OPEB,Al	217.00	217.00			217.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 0724 - Spec Ed Transp, Management 1650 - Sp Ed Transport (continued)						
	Total for Object 3712	5,240.00	5,240.00	.00	.00	5,240.00
01-0724-0-5001-3600-3752-119-1650	01,Spec Ed Transp,OPEB,Ac	832.00	832.00			832.00
	Total for Object 3752	832.00	832.00	.00	.00	832.00
01-0724-0-5001-3600-5100-110-1650	01,Spec Ed Transp,Subagre	5,992,903.00	5,992,903.00			5,992,903.00
01-0724-0-5001-3600-5100-111-1650	01,Spec Ed Transp,Subagre	32,358.00-	32,358.00-			32,358.00-
	Total for Object 5100	5,960,545.00	5,960,545.00	.00	.00	5,960,545.00
01-0724-0-5001-3600-5800-110-1650	01,Spec Ed Transp,Other S	24,000.00	24,000.00			24,000.00
	Total for Object 5800	24,000.00	24,000.00	.00	.00	24,000.00
	Total for Expense Accounts	7,291,344.00	7,291,344.00	.00	.00	7,291,344.00
Total for Resource 0724 and Management 1650						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		7,291,344.00		7,291,344.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 1100 - Lottery, Management 1025 - Sp Ed Lottery U						
01- 1100- 0- 5001- 0000- 8560- 110- 1025	01,Lottery,Lottery,Sp Ed	51,840.00	51,840.00		51,840.00	
Total for Revenue Accounts and Object 8560		51,840.00	51,840.00	.00	51,840.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 5750- 2100- 4310- 110- 1025	01,Lottery,Mats&Supplies,	18,114.00	18,114.00			18,114.00
Total for Object 4310		18,114.00	18,114.00	.00	.00	18,114.00
01- 1100- 0- 5750- 2100- 4400- 110- 1025	01,Lottery,Non-Cap Equip,	22,526.00	22,526.00			22,526.00
Total for Object 4400		22,526.00	22,526.00	.00	.00	22,526.00
01- 1100- 0- 5750- 2100- 5620- 110- 1025	01,Lottery,Fac Rent,Sp Ed	1,200.00	1,200.00			1,200.00
Total for Object 5620		1,200.00	1,200.00	.00	.00	1,200.00
01- 1100- 0- 5750- 2100- 5640- 110- 1025	01,Lottery,Cont Service,S	5,000.00	5,000.00			5,000.00
Total for Object 5640		5,000.00	5,000.00	.00	.00	5,000.00
01- 1100- 0- 5750- 2100- 5800- 110- 1025	01,Lottery,Other Serv,Sp	5,000.00	5,000.00			5,000.00
Total for Object 5800		5,000.00	5,000.00	.00	.00	5,000.00
Total for Expense Accounts		51,840.00	51,840.00	.00	.00	51,840.00
Total for Management 1025-Sp Ed Lottery U						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		51,840.00		51,840.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 1100 - Lottery, Management 3005 - COSP Lottery Un						
01- 1100- 0- 0000- 0000- 8560- 300- 3005	01,Lottery,Lottery,COSP L	81,390.00	81,390.00		81,390.00	
Total for Revenue Accounts and Object 8560		81,390.00	81,390.00	.00	81,390.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 3500- 1000- 1105- 300- 3005	01,Lottery,Tchr Subs,COSP	9,250.00	9,250.00			9,250.00
Total for Object 1105		9,250.00	9,250.00	.00	.00	9,250.00
01- 1100- 0- 3500- 1000- 3101- 300- 3005	01,Lottery,STRS,COSP Lott	1,473.00	1,473.00			1,473.00
Total for Object 3101		1,473.00	1,473.00	.00	.00	1,473.00
01- 1100- 0- 3500- 1000- 3321- 300- 3005	01,Lottery,FICA 1xxx,COSP	134.00	134.00			134.00
Total for Object 3321		134.00	134.00	.00	.00	134.00
01- 1100- 0- 3500- 1000- 3501- 300- 3005	01,Lottery,SUI 1xxx,COSP	114.00	114.00			114.00
Total for Object 3501		114.00	114.00	.00	.00	114.00
01- 1100- 0- 3500- 1000- 3601- 300- 3005	01,Lottery,W/C 1xxx,COSP	166.00	166.00			166.00
Total for Object 3601		166.00	166.00	.00	.00	166.00
01- 1100- 0- 3500- 1000- 3711- 300- 3005	01,Lottery,OPEB,Alloc 1xx	46.00	46.00			46.00
Total for Object 3711		46.00	46.00	.00	.00	46.00
01- 1100- 0- 3500- 1000- 4310- 300- 3005	01,Lottery,Mats&Supplies,	27,716.00	27,716.00			27,716.00
Total for Object 4310		27,716.00	27,716.00	.00	.00	27,716.00
01- 1100- 0- 3500- 1000- 5200- 300- 3005	01,Lottery,Travel/Conf,CO	1,800.00	1,800.00			1,800.00
Total for Object 5200		1,800.00	1,800.00	.00	.00	1,800.00
01- 1100- 0- 3500- 1000- 5600- 300- 3005	01,Lottery,Rent Lease Rep	14,000.00	14,000.00			14,000.00
Total for Object 5600		14,000.00	14,000.00	.00	.00	14,000.00
01- 1100- 0- 3500- 1000- 5620- 300- 3005	01,Lottery,Fac Rent,COSP	4,100.00	4,100.00			4,100.00
Total for Object 5620		4,100.00	4,100.00	.00	.00	4,100.00
01- 1100- 0- 3500- 1000- 5670- 300- 3005	01,Lottery,Veh Rep Labr,C	158.00	158.00			158.00
Total for Object 5670		158.00	158.00	.00	.00	158.00
01- 1100- 0- 3500- 1000- 5800- 300- 3005	01,Lottery,Other Serv,COS	17,358.00	17,358.00			17,358.00
Total for Object 5800		17,358.00	17,358.00	.00	.00	17,358.00
01- 1100- 0- 3500- 1000- 5809- 300- 3005	01,Lottery,Contr Serv,COS	5,000.00	5,000.00			5,000.00
Total for Object 5809		5,000.00	5,000.00	.00	.00	5,000.00
01- 1100- 0- 3500- 1000- 5930- 300- 3005	01,Lottery,Postage,COSP L	75.00	75.00			75.00
Total for Object 5930		75.00	75.00	.00	.00	75.00
Total for Expense Accounts		81,390.00	81,390.00	.00	.00	81,390.00

Balances through June (12)

Fiscal Year 2021/22

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

Total for Management 3005-COSP Lottery Un

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		81,390.00		81,390.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 1100 - Lottery, Management 4101 - Adults in Corr						
01- 1100- 0- 0000- 0000- 8560- 300- 4101	01,Lottery,Lottery,Adults	6,267.00	6,267.00		6,267.00	
Total for Revenue Accounts and Object 8560		6,267.00	6,267.00	.00	6,267.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 6000- 1000- 4310- 300- 4101	01,Lottery,Mats&Supplies,	6,000.00	6,000.00			6,000.00
Total for Object 4310		6,000.00	6,000.00	.00	.00	6,000.00
01- 1100- 0- 6000- 1000- 5200- 300- 4101	01,Lottery,Travel/Conf,Ad	267.00	267.00			267.00
Total for Object 5200		267.00	267.00	.00	.00	267.00
Total for Expense Accounts		6,267.00	6,267.00	.00	.00	6,267.00
Total for Management 4101-Adults in Corr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		6,267.00		6,267.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 1100 - Lottery, Management 5005 - Lottery/Technol					
01- 1100- 0- 0000- 0000- 8560- 520- 5005	01,Lottery,Lottery,Lotter	139,495.00	139,495.00		139,495.00
Total for Revenue Accounts and Object 8560		139,495.00	139,495.00	.00	139,495.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1100- 0- 0000- 2100- 4310- 520- 5005	01,Lottery,Mats&Supplies,	10,000.00	10,000.00			10,000.00
Total for Object 4310		10,000.00	10,000.00	.00	.00	10,000.00
01- 1100- 0- 0000- 2100- 4400- 520- 5005	01,Lottery,Non-Cap Equip,	10,000.00	10,000.00			10,000.00
Total for Object 4400		10,000.00	10,000.00	.00	.00	10,000.00
01- 1100- 0- 0000- 2100- 5800- 520- 5005	01,Lottery,Other Serv,Lot	113,495.00	113,495.00			113,495.00
Total for Object 5800		113,495.00	113,495.00	.00	.00	113,495.00
01- 1100- 0- 0000- 2100- 5809- 520- 5005	01,Lottery,Contr Serv,Lot	6,000.00	6,000.00			6,000.00
Total for Object 5809		6,000.00	6,000.00	.00	.00	6,000.00
Total for Expense Accounts		139,495.00	139,495.00	.00	.00	139,495.00

Total for Management 5005-Lottery/Technol					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		139,495.00		139,495.00	
Actuals	.00				

Total for Resource 1100-Lottery					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		278,992.00		278,992.00	
Actuals	.00				

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 1400 - EPA, Management 3020 - Community Instr					
01- 1400- 0- 0000- 0000- 8012- 300- 3020	01,EPA,EPA C,Community In	2,974,874.00	2,974,874.00		2,974,874.00
	Total for Object 8012	2,974,874.00	2,974,874.00	.00	2,974,874.00
01- 1400- 0- 0000- 0000- 8091- 322- 3020	01,EPA,RL Transfers,Commu	2,974,874.00-	2,974,874.00-		2,974,874.00-
	Total for Object 8091	2,974,874.00-	2,974,874.00-	.00	2,974,874.00-
	Total for Resource 1400, Management 3020 and Revenue accounts	.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa						
01- 3010- 0- 3500- 0000- 8290- 300- 3349	01, Title I Basic, Other Fe	881,684.00	881,684.00		881,684.00	
01- 3010- 0- 3600- 0000- 8290- 300- 3349	01, Title I Basic, Other Fe	98,707.00	98,707.00		98,707.00	
Total for Revenue Accounts and Object 8290		980,391.00	980,391.00	.00	980,391.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3500- 1000- 1100- 309- 3349	01, Title I Basic, Teachr S	187,721.00	187,721.00			187,721.00
Total for Object 1100		187,721.00	187,721.00	.00	.00	187,721.00
01- 3010- 0- 3500- 1000- 1101- 300- 3349	01, Title I Basic, Tchr Ext	29,780.00	29,780.00			29,780.00
Total for Object 1101		29,780.00	29,780.00	.00	.00	29,780.00
01- 3010- 0- 3500- 2100- 1300- 309- 3349	01, Title I Basic, Supv & A	55,536.00	55,536.00			55,536.00
01- 3010- 0- 3600- 2100- 1300- 339- 3349	01, Title I Basic, Supv & A	50,810.00	50,810.00			50,810.00
Total for Object 1300		106,346.00	106,346.00	.00	.00	106,346.00
01- 3010- 0- 3500- 2700- 2300- 309- 3349	01, Title I Basic, Supv & A	164,467.00	164,467.00			164,467.00
Total for Object 2300		164,467.00	164,467.00	.00	.00	164,467.00
01- 3010- 0- 3500- 3130- 2900- 309- 3349	01, Title I Basic, Oth Clas	39,286.00	39,286.00			39,286.00
Total for Object 2900		39,286.00	39,286.00	.00	.00	39,286.00
01- 3010- 0- 3500- 1000- 3101- 300- 3349	01, Title I Basic, STRS, COS	4,741.00	4,741.00			4,741.00
01- 3010- 0- 3500- 1000- 3101- 309- 3349	01, Title I Basic, STRS, COS	29,885.00	29,885.00			29,885.00
01- 3010- 0- 3500- 2100- 3101- 309- 3349	01, Title I Basic, STRS, COS	8,841.00	8,841.00			8,841.00
01- 3010- 0- 3600- 2100- 3101- 339- 3349	01, Title I Basic, STRS, COS	8,089.00	8,089.00			8,089.00
Total for Object 3101		51,556.00	51,556.00	.00	.00	51,556.00
01- 3010- 0- 3500- 3130- 3102- 309- 3349	01, Title I Basic, STRS 2xx	936.00	936.00			936.00
Total for Object 3102		936.00	936.00	.00	.00	936.00
01- 3010- 0- 3500- 2700- 3202- 309- 3349	01, Title I Basic, PERS, COS	37,679.00	37,679.00			37,679.00
01- 3010- 0- 3500- 3130- 3202- 309- 3349	01, Title I Basic, PERS, COS	7,598.00	7,598.00			7,598.00
Total for Object 3202		45,277.00	45,277.00	.00	.00	45,277.00
01- 3010- 0- 3500- 2700- 3312- 309- 3349	01, Title I Basic, OASDI 2x	9,640.00	9,640.00			9,640.00
01- 3010- 0- 3500- 3130- 3312- 309- 3349	01, Title I Basic, OASDI 2x	2,056.00	2,056.00			2,056.00
Total for Object 3312		11,696.00	11,696.00	.00	.00	11,696.00
01- 3010- 0- 3500- 1000- 3321- 300- 3349	01, Title I Basic, FICA 1xx	432.00	432.00			432.00
01- 3010- 0- 3500- 1000- 3321- 309- 3349	01, Title I Basic, FICA 1xx	2,621.00	2,621.00			2,621.00
01- 3010- 0- 3500- 2100- 3321- 309- 3349	01, Title I Basic, FICA 1xx	744.00	744.00			744.00
01- 3010- 0- 3600- 2100- 3321- 339- 3349	01, Title I Basic, FICA 1xx	681.00	681.00			681.00
Total for Object 3321		4,478.00	4,478.00	.00	.00	4,478.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa (continued)							
01- 3010- 0- 3500- 2700- 3322- 309- 3349	01, Title I Basic, FICA 2xx	2,255.00	2,255.00			2,255.00	
01- 3010- 0- 3500- 3130- 3322- 309- 3349	01, Title I Basic, FICA 2xx	570.00	570.00			570.00	
	Total for Object 3322	2,825.00	2,825.00	.00	.00	2,825.00	
01- 3010- 0- 3500- 1000- 3411- 309- 3349	01, Title I Basic, H&W 1xxx	26,796.00	26,796.00			26,796.00	
01- 3010- 0- 3500- 2100- 3411- 309- 3349	01, Title I Basic, H&W 1xxx	5,753.00	5,753.00			5,753.00	
01- 3010- 0- 3600- 2100- 3411- 339- 3349	01, Title I Basic, H&W 1xxx	5,263.00	5,263.00			5,263.00	
	Total for Object 3411	37,812.00	37,812.00	.00	.00	37,812.00	
01- 3010- 0- 3500- 2700- 3412- 309- 3349	01, Title I Basic, H&W 2xxx	24,480.00	24,480.00			24,480.00	
01- 3010- 0- 3500- 3130- 3412- 309- 3349	01, Title I Basic, H&W 2xxx	3,693.00	3,693.00			3,693.00	
	Total for Object 3412	28,173.00	28,173.00	.00	.00	28,173.00	
01- 3010- 0- 3500- 1000- 3501- 300- 3349	01, Title I Basic, SUI 1xxx	366.00	366.00			366.00	
01- 3010- 0- 3500- 1000- 3501- 309- 3349	01, Title I Basic, SUI 1xxx	2,309.00	2,309.00			2,309.00	
01- 3010- 0- 3500- 2100- 3501- 309- 3349	01, Title I Basic, SUI 1xxx	683.00	683.00			683.00	
01- 3010- 0- 3600- 2100- 3501- 339- 3349	01, Title I Basic, SUI 1xxx	625.00	625.00			625.00	
	Total for Object 3501	3,983.00	3,983.00	.00	.00	3,983.00	
01- 3010- 0- 3500- 2700- 3502- 309- 3349	01, Title I Basic, SUI 2xxx	2,023.00	2,023.00			2,023.00	
01- 3010- 0- 3500- 3130- 3502- 309- 3349	01, Title I Basic, SUI 2xxx	482.00	482.00			482.00	
	Total for Object 3502	2,505.00	2,505.00	.00	.00	2,505.00	
01- 3010- 0- 3500- 1000- 3601- 300- 3349	01, Title I Basic, W/C 1xxx	534.00	534.00			534.00	
01- 3010- 0- 3500- 1000- 3601- 309- 3349	01, Title I Basic, W/C 1xxx	3,365.00	3,365.00			3,365.00	
01- 3010- 0- 3500- 2100- 3601- 309- 3349	01, Title I Basic, W/C 1xxx	995.00	995.00			995.00	
01- 3010- 0- 3600- 2100- 3601- 339- 3349	01, Title I Basic, W/C 1xxx	911.00	911.00			911.00	
	Total for Object 3601	5,805.00	5,805.00	.00	.00	5,805.00	
01- 3010- 0- 3500- 2700- 3602- 309- 3349	01, Title I Basic, W/C 2xxx	2,948.00	2,948.00			2,948.00	
01- 3010- 0- 3500- 3130- 3602- 309- 3349	01, Title I Basic, W/C 2xxx	704.00	704.00			704.00	
	Total for Object 3602	3,652.00	3,652.00	.00	.00	3,652.00	
01- 3010- 0- 3500- 1000- 3711- 300- 3349	01, Title I Basic, OPEB, All	149.00	149.00			149.00	
01- 3010- 0- 3500- 1000- 3711- 309- 3349	01, Title I Basic, OPEB, All	939.00	939.00			939.00	
01- 3010- 0- 3500- 2100- 3711- 309- 3349	01, Title I Basic, OPEB, All	278.00	278.00			278.00	
01- 3010- 0- 3600- 2100- 3711- 339- 3349	01, Title I Basic, OPEB, All	254.00	254.00			254.00	
	Total for Object 3711	1,620.00	1,620.00	.00	.00	1,620.00	
01- 3010- 0- 3500- 2700- 3712- 309- 3349	01, Title I Basic, OPEB, All	822.00	822.00			822.00	
01- 3010- 0- 3500- 3130- 3712- 309- 3349	01, Title I Basic, OPEB, All	197.00	197.00			197.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa (continued)						
	Total for Object 3712	1,019.00	1,019.00	.00	.00	1,019.00
01-3010-0-3500-1000-3751-309-3349	01, Title I Basic, OPEB, Act	2,772.00	2,772.00			2,772.00
01-3010-0-3500-2100-3751-309-3349	01, Title I Basic, OPEB, Act	592.00	592.00			592.00
01-3010-0-3600-2100-3751-339-3349	01, Title I Basic, OPEB, Act	542.00	542.00			542.00
	Total for Object 3751	3,906.00	3,906.00	.00	.00	3,906.00
01-3010-0-3500-2700-3752-309-3349	01, Title I Basic, OPEB, Act	2,520.00	2,520.00			2,520.00
01-3010-0-3500-3130-3752-309-3349	01, Title I Basic, OPEB, Act	409.00	409.00			409.00
	Total for Object 3752	2,929.00	2,929.00	.00	.00	2,929.00
01-3010-0-3500-1000-4200-315-3349	01, Title I Basic, Bks not	789.00	789.00			789.00
01-3010-0-3500-2700-4200-311-3349	01, Title I Basic, Bks not	324.00	324.00			324.00
	Total for Object 4200	1,113.00	1,113.00	.00	.00	1,113.00
01-3010-0-3500-1000-4310-300-3349	01, Title I Basic, Mats&Sup	17,163.00	17,163.00			17,163.00
01-3010-0-3500-2700-4310-310-3349	01, Title I Basic, Mats&Sup	485.00	485.00			485.00
01-3010-0-3500-2700-4310-311-3349	01, Title I Basic, Mats&Sup	1,000.00	1,000.00			1,000.00
01-3010-0-3600-2700-4310-336-3349	01, Title I Basic, Mats&Sup	3,000.00	3,000.00			3,000.00
	Total for Object 4310	21,648.00	21,648.00	.00	.00	21,648.00
01-3010-0-3500-1000-4400-300-3349	01, Title I Basic, Non-Cap	7,648.00	7,648.00			7,648.00
	Total for Object 4400	7,648.00	7,648.00	.00	.00	7,648.00
01-3010-0-3500-1000-5200-315-3349	01, Title I Basic, Travel/C	30,250.00	30,250.00			30,250.00
	Total for Object 5200	30,250.00	30,250.00	.00	.00	30,250.00
01-3010-0-3500-1000-5800-300-3349	01, Title I Basic, Other Se	32,413.00	32,413.00			32,413.00
01-3010-0-3500-1000-5800-311-3349	01, Title I Basic, Other Se	2,000.00	2,000.00			2,000.00
01-3010-0-3500-1000-5800-315-3349	01, Title I Basic, Other Se	15,600.00	15,600.00			15,600.00
01-3010-0-3600-1000-5800-334-3349	01, Title I Basic, Other Se	7,694.00	7,694.00			7,694.00
	Total for Object 5800	57,707.00	57,707.00	.00	.00	57,707.00
01-3010-0-3500-1000-5809-315-3349	01, Title I Basic, Contr Se	21,148.00	21,148.00			21,148.00
01-3010-0-3600-1000-5809-335-3349	01, Title I Basic, Contr Se	11,426.00	11,426.00			11,426.00
	Total for Object 5809	32,574.00	32,574.00	.00	.00	32,574.00
01-3010-0-3500-1000-5885-300-3349	01, Title I Basic, Tuition&	198.00	198.00			198.00
	Total for Object 5885	198.00	198.00	.00	.00	198.00
01-3010-0-3500-7210-7310-300-3349	01, Title I Basic, Transf I	84,069.00	84,069.00			84,069.00
01-3010-0-3600-7210-7310-330-3349	01, Title I Basic, Transf I	9,412.00	9,412.00			9,412.00
	Total for Object 7310	93,481.00	93,481.00	.00	.00	93,481.00

Balances through June (12)						Fiscal Year 2021/22
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3349 - COSP Title 1 Pa (continued)						
	Total for Expense Accounts	980,391.00	980,391.00	.00	.00	980,391.00
Total for Management 3349-COSP Title 1 Pa						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		980,391.00		980,391.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3351 - COSP Title I Lo					
01- 3010- 0- 3500- 0000- 8290- 300- 3351	01, Title I Basic, Other Fe	43,768.00	43,768.00		43,768.00
Total for Revenue Accounts and Object 8290		43,768.00	43,768.00	.00	43,768.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3500- 2700- 1300- 309- 3351	01, Title I Basic, Supv & A	20,572.00	20,572.00			20,572.00
Total for Object 1300		20,572.00	20,572.00	.00	.00	20,572.00
01- 3010- 0- 3500- 2700- 2400- 309- 3351	01, Title I Basic, Clerical	7,844.00	7,844.00			7,844.00
Total for Object 2400		7,844.00	7,844.00	.00	.00	7,844.00
01- 3010- 0- 3500- 2700- 3101- 309- 3351	01, Title I Basic, STRS, COS	3,275.00	3,275.00			3,275.00
Total for Object 3101		3,275.00	3,275.00	.00	.00	3,275.00
01- 3010- 0- 3500- 2700- 3202- 309- 3351	01, Title I Basic, PERS, COS	1,797.00	1,797.00			1,797.00
Total for Object 3202		1,797.00	1,797.00	.00	.00	1,797.00
01- 3010- 0- 3500- 2700- 3312- 309- 3351	01, Title I Basic, OASDI 2x	482.00	482.00			482.00
Total for Object 3312		482.00	482.00	.00	.00	482.00
01- 3010- 0- 3500- 2700- 3321- 309- 3351	01, Title I Basic, FICA 1xx	279.00	279.00			279.00
Total for Object 3321		279.00	279.00	.00	.00	279.00
01- 3010- 0- 3500- 2700- 3322- 309- 3351	01, Title I Basic, FICA 2xx	113.00	113.00			113.00
Total for Object 3322		113.00	113.00	.00	.00	113.00
01- 3010- 0- 3500- 2700- 3411- 309- 3351	01, Title I Basic, H&W 1xxx	1,836.00	1,836.00			1,836.00
Total for Object 3411		1,836.00	1,836.00	.00	.00	1,836.00
01- 3010- 0- 3500- 2700- 3412- 309- 3351	01, Title I Basic, H&W 2xxx	1,827.00	1,827.00			1,827.00
Total for Object 3412		1,827.00	1,827.00	.00	.00	1,827.00
01- 3010- 0- 3500- 2700- 3501- 309- 3351	01, Title I Basic, SUI 1xxx	253.00	253.00			253.00
Total for Object 3501		253.00	253.00	.00	.00	253.00
01- 3010- 0- 3500- 2700- 3502- 309- 3351	01, Title I Basic, SUI 2xxx	96.00	96.00			96.00
Total for Object 3502		96.00	96.00	.00	.00	96.00
01- 3010- 0- 3500- 2700- 3601- 309- 3351	01, Title I Basic, W/C 1xxx	369.00	369.00			369.00
Total for Object 3601		369.00	369.00	.00	.00	369.00
01- 3010- 0- 3500- 2700- 3602- 309- 3351	01, Title I Basic, W/C 2xxx	141.00	141.00			141.00
Total for Object 3602		141.00	141.00	.00	.00	141.00
01- 3010- 0- 3500- 2700- 3711- 309- 3351	01, Title I Basic, OPEB, All	103.00	103.00			103.00
Total for Object 3711		103.00	103.00	.00	.00	103.00
01- 3010- 0- 3500- 2700- 3712- 309- 3351	01, Title I Basic, OPEB, All	39.00	39.00			39.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3010 - Title I Basic, Management 3351 - COSP Title I Lo (continued)						
	Total for Object 3712	39.00	39.00	.00	.00	39.00
01-3010-0-3500-2700-3751-309-3351	01, Title I Basic, OPEB, Act	189.00	189.00			189.00
	Total for Object 3751	189.00	189.00	.00	.00	189.00
01-3010-0-3500-2700-3752-309-3351	01, Title I Basic, OPEB, Act	189.00	189.00			189.00
	Total for Object 3752	189.00	189.00	.00	.00	189.00
01-3010-0-3500-2700-5300-309-3351	01, Title I Basic, Dues&Mem	191.00	191.00			191.00
	Total for Object 5300	191.00	191.00	.00	.00	191.00
01-3010-0-3500-7210-7310-300-3351	01, Title I Basic, Transf I	4,173.00	4,173.00			4,173.00
	Total for Object 7310	4,173.00	4,173.00	.00	.00	4,173.00
	Total for Expense Accounts	43,768.00	43,768.00	.00	.00	43,768.00
Total for Management 3351-COSP Title I Lo						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		43,768.00		43,768.00		
Actuals	.00					
Total for Resource 3010-Title I Basic						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,024,159.00		1,024,159.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3025 - Title I N&D, Management 3350 - COSP Title I Pa						
01- 3025- 0- 0000- 0000- 8290- 300- 3350	01, Title I N&D, Other Fede	356,738.00	356,738.00		356,738.00	
01- 3025- 0- 0000- 0000- 8290- 301- 3350	01, Title I N&D, Other Fede	3,721.00	3,721.00		3,721.00	
Total for Revenue Accounts and Object 8290		360,459.00	360,459.00	.00	360,459.00	
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	11,835.00	11,835.00			11,835.00
Total for Object 1200		11,835.00	11,835.00	.00	.00	11,835.00
01- 3025- 0- 3500- 2700- 1300- 309- 3350	01, Title I N&D, Supv & Adm	13,714.00	13,714.00			13,714.00
01- 3025- 0- 3500- 3130- 1300- 309- 3350	01, Title I N&D, Supv & Adm	60,686.00	60,686.00			60,686.00
Total for Object 1300		74,400.00	74,400.00	.00	.00	74,400.00
01- 3025- 0- 3500- 3140- 2200- 309- 3350	01, Title I N&D, Class Supp	5,188.00	5,188.00			5,188.00
Total for Object 2200		5,188.00	5,188.00	.00	.00	5,188.00
01- 3025- 0- 3500- 2100- 2300- 309- 3350	01, Title I N&D, Supv & Adm	23,921.00	23,921.00			23,921.00
Total for Object 2300		23,921.00	23,921.00	.00	.00	23,921.00
01- 3025- 0- 3500- 3130- 2400- 309- 3350	01, Title I N&D, Clerical, C	86,572.00	86,572.00			86,572.00
Total for Object 2400		86,572.00	86,572.00	.00	.00	86,572.00
01- 3025- 0- 3500- 3130- 2900- 309- 3350	01, Title I N&D, Oth Classi	25,764.00	25,764.00			25,764.00
Total for Object 2900		25,764.00	25,764.00	.00	.00	25,764.00
01- 3025- 0- 3500- 2700- 3101- 309- 3350	01, Title I N&D, STRS, COSP	2,183.00	2,183.00			2,183.00
01- 3025- 0- 3500- 3130- 3101- 309- 3350	01, Title I N&D, STRS, COSP	9,661.00	9,661.00			9,661.00
01- 3025- 0- 3500- 3140- 3101- 309- 3350	01, Title I N&D, STRS, COSP	1,884.00	1,884.00			1,884.00
Total for Object 3101		13,728.00	13,728.00	.00	.00	13,728.00
01- 3025- 0- 3500- 2100- 3202- 309- 3350	01, Title I N&D, PERS, COSP	5,480.00	5,480.00			5,480.00
01- 3025- 0- 3500- 3130- 3202- 309- 3350	01, Title I N&D, PERS, COSP	25,736.00	25,736.00			25,736.00
01- 3025- 0- 3500- 3140- 3202- 309- 3350	01, Title I N&D, PERS, COSP	1,188.00	1,188.00			1,188.00
Total for Object 3202		32,404.00	32,404.00	.00	.00	32,404.00
01- 3025- 0- 3500- 2100- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	1,365.00	1,365.00			1,365.00
01- 3025- 0- 3500- 3130- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	6,728.00	6,728.00			6,728.00
01- 3025- 0- 3500- 3140- 3312- 309- 3350	01, Title I N&D, OASDI 2xxx	322.00	322.00			322.00
Total for Object 3312		8,415.00	8,415.00	.00	.00	8,415.00
01- 3025- 0- 3500- 2700- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	186.00	186.00			186.00
01- 3025- 0- 3500- 3130- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	884.00	884.00			884.00
01- 3025- 0- 3500- 3140- 3321- 309- 3350	01, Title I N&D, FICA 1xxx,	172.00	172.00			172.00
Total for Object 3321		1,242.00	1,242.00	.00	.00	1,242.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
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- 2100- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	319.00	319.00			319.00	
01- 3025- 0- 3500- 3130- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	1,573.00	1,573.00			1,573.00	
01- 3025- 0- 3500- 3140- 3322- 309- 3350	01, Title I N&D, FICA 2xxx,	75.00	75.00			75.00	
	Total for Object 3322	1,967.00	1,967.00	.00	.00	1,967.00	
01- 3025- 0- 3500- 2700- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	1,224.00	1,224.00			1,224.00	
01- 3025- 0- 3500- 3130- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	4,694.00	4,694.00			4,694.00	
01- 3025- 0- 3500- 3140- 3411- 309- 3350	01, Title I N&D, H&W 1xxx, C	939.00	939.00			939.00	
	Total for Object 3411	6,857.00	6,857.00	.00	.00	6,857.00	
01- 3025- 0- 3500- 2100- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	3,060.00	3,060.00			3,060.00	
01- 3025- 0- 3500- 3130- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	18,020.00	18,020.00			18,020.00	
01- 3025- 0- 3500- 3140- 3412- 309- 3350	01, Title I N&D, H&W 2xxx, C	1,218.00	1,218.00			1,218.00	
	Total for Object 3412	22,298.00	22,298.00	.00	.00	22,298.00	
01- 3025- 0- 3500- 2700- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	169.00	169.00			169.00	
01- 3025- 0- 3500- 3130- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	746.00	746.00			746.00	
01- 3025- 0- 3500- 3140- 3501- 309- 3350	01, Title I N&D, SUI 1xxx, C	146.00	146.00			146.00	
	Total for Object 3501	1,061.00	1,061.00	.00	.00	1,061.00	
01- 3025- 0- 3500- 2100- 3502- 309- 3350	01, Title I N&D, SUI 2xxx, C	294.00	294.00			294.00	
01- 3025- 0- 3500- 3130- 3502- 309- 3350	01, Title I N&D, SUI 2xxx, C	1,392.00	1,392.00			1,392.00	
01- 3025- 0- 3500- 3140- 3502- 309- 3350	01, Title I N&D, SUI 2xxx, C	64.00	64.00			64.00	
	Total for Object 3502	1,750.00	1,750.00	.00	.00	1,750.00	
01- 3025- 0- 3500- 2700- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	246.00	246.00			246.00	
01- 3025- 0- 3500- 3130- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	1,088.00	1,088.00			1,088.00	
01- 3025- 0- 3500- 3140- 3601- 309- 3350	01, Title I N&D, W/C 1xxx, C	212.00	212.00			212.00	
	Total for Object 3601	1,546.00	1,546.00	.00	.00	1,546.00	
01- 3025- 0- 3500- 2100- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	429.00	429.00			429.00	
01- 3025- 0- 3500- 3130- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	2,014.00	2,014.00			2,014.00	
01- 3025- 0- 3500- 3140- 3602- 309- 3350	01, Title I N&D, W/C 2xxx, C	93.00	93.00			93.00	
	Total for Object 3602	2,536.00	2,536.00	.00	.00	2,536.00	
01- 3025- 0- 3500- 2700- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	69.00	69.00			69.00	
01- 3025- 0- 3500- 3130- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	303.00	303.00			303.00	
01- 3025- 0- 3500- 3140- 3711- 309- 3350	01, Title I N&D, OPEB, Alloc	59.00	59.00			59.00	
	Total for Object 3711	431.00	431.00	.00	.00	431.00	
01- 3025- 0- 3500- 2100- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	120.00	120.00			120.00	
01- 3025- 0- 3500- 3130- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	562.00	562.00			562.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3025 - Title I N&D, Management 3350 - COSP Title I Pa (continued)						
01- 3025- 0- 3500- 3140- 3712- 309- 3350	01, Title I N&D, OPEB, Alloc	26.00	26.00			26.00
	Total for Object 3712	708.00	708.00	.00	.00	708.00
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
	Total for Object 3751	882.00	882.00	.00	.00	882.00
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	2,016.00	2,016.00			2,016.00
01- 3025- 0- 3500- 3140- 3752- 309- 3350	01, Title I N&D, OPEB, Actv	126.00	126.00			126.00
	Total for Object 3752	2,457.00	2,457.00	.00	.00	2,457.00
01- 3025- 0- 3500- 2700- 5300- 309- 3350	01, Title I N&D, Dues&Membe	127.00	127.00			127.00
	Total for Object 5300	127.00	127.00	.00	.00	127.00
01- 3025- 0- 3500- 7210- 7310- 300- 3350	01, Title I N&D, Transf Ind	34,370.00	34,370.00			34,370.00
	Total for Object 7310	34,370.00	34,370.00	.00	.00	34,370.00
	Total for Expense Accounts	360,459.00	360,459.00	.00	.00	360,459.00
Total for Resource 3025 and Management 3350						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		360,459.00		360,459.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6020 - Migrant Ripon						
01- 3060- 0- 4850- 1000- 2900- 709- 6020	01, Title I Mig Ed, Oth Cla	549.00	549.00			549.00
	Total for Object 2900	549.00	549.00	.00	.00	549.00
01- 3060- 0- 4850- 1000- 3202- 709- 6020	01, Title I Mig Ed, PERS, Mi	126.00	126.00			126.00
	Total for Object 3202	126.00	126.00	.00	.00	126.00
01- 3060- 0- 4850- 1000- 3312- 709- 6020	01, Title I Mig Ed, OASDI 2	34.00	34.00			34.00
	Total for Object 3312	34.00	34.00	.00	.00	34.00
01- 3060- 0- 4850- 1000- 3322- 709- 6020	01, Title I Mig Ed, FICA 2x	8.00	8.00			8.00
	Total for Object 3322	8.00	8.00	.00	.00	8.00
01- 3060- 0- 4850- 1000- 3412- 709- 6020	01, Title I Mig Ed, H&W 2xx	102.00	102.00			102.00
	Total for Object 3412	102.00	102.00	.00	.00	102.00
01- 3060- 0- 4850- 1000- 3502- 709- 6020	01, Title I Mig Ed, SUI 2xx	6.00	6.00			6.00
	Total for Object 3502	6.00	6.00	.00	.00	6.00
01- 3060- 0- 4850- 1000- 3602- 709- 6020	01, Title I Mig Ed, W/C 2xx	10.00	10.00			10.00
	Total for Object 3602	10.00	10.00	.00	.00	10.00
01- 3060- 0- 4850- 1000- 3712- 709- 6020	01, Title I Mig Ed, OPEB, AI	3.00	3.00			3.00
	Total for Object 3712	3.00	3.00	.00	.00	3.00
01- 3060- 0- 4850- 1000- 3752- 709- 6020	01, Title I Mig Ed, OPEB, Ac	11.00	11.00			11.00
	Total for Object 3752	11.00	11.00	.00	.00	11.00
	Total for Management 6020 and Expense accounts	849.00	849.00	.00	.00	849.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6024 - Migrant Contra						
01- 3060- 0- 4850- 1000- 2900- 709- 6024	01, Title I Mig Ed, Oth Cla	1,131.00	1,131.00			1,131.00
	Total for Object 2900	1,131.00	1,131.00	.00	.00	1,131.00
01- 3060- 0- 4850- 1000- 3202- 709- 6024	01, Title I Mig Ed, PERS, Mi	259.00	259.00			259.00
	Total for Object 3202	259.00	259.00	.00	.00	259.00
01- 3060- 0- 4850- 1000- 3312- 709- 6024	01, Title I Mig Ed, OASDI 2	60.00	60.00			60.00
	Total for Object 3312	60.00	60.00	.00	.00	60.00
01- 3060- 0- 4850- 1000- 3322- 709- 6024	01, Title I Mig Ed, FICA 2x	14.00	14.00			14.00
	Total for Object 3322	14.00	14.00	.00	.00	14.00
01- 3060- 0- 4850- 1000- 3412- 709- 6024	01, Title I Mig Ed, H&W 2xx	254.00	254.00			254.00
	Total for Object 3412	254.00	254.00	.00	.00	254.00
01- 3060- 0- 4850- 1000- 3502- 709- 6024	01, Title I Mig Ed, SUI 2xx	12.00	12.00			12.00
	Total for Object 3502	12.00	12.00	.00	.00	12.00
01- 3060- 0- 4850- 1000- 3602- 709- 6024	01, Title I Mig Ed, W/C 2xx	20.00	20.00			20.00
	Total for Object 3602	20.00	20.00	.00	.00	20.00
01- 3060- 0- 4850- 1000- 3712- 709- 6024	01, Title I Mig Ed, OPEB, AI	6.00	6.00			6.00
	Total for Object 3712	6.00	6.00	.00	.00	6.00
01- 3060- 0- 4850- 1000- 3752- 709- 6024	01, Title I Mig Ed, OPEB, Ac	26.00	26.00			26.00
	Total for Object 3752	26.00	26.00	.00	.00	26.00
01- 3060- 0- 4850- 1000- 5200- 700- 6024	01, Title I Mig Ed, Travel/	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Management 6024 and Expense accounts	2,782.00	2,782.00	.00	.00	2,782.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6025 - Migrant Banta							
01- 3060- 0- 4850- 1000- 5200- 700- 6025	01,Title I Mig Ed,Travel/	100.00	100.00			100.00	
Total for Management 6025, Expense accounts and Object 5200		100.00	100.00	.00	.00	100.00	

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6029 - Migrant Escalon						
01- 3060- 0- 4850- 1000- 2900- 709- 6029	01,Title I Mig Ed,Oth Cla	5,215.00	5,215.00			5,215.00
	Total for Object 2900	5,215.00	5,215.00	.00	.00	5,215.00
01- 3060- 0- 4850- 1000- 3202- 709- 6029	01,Title I Mig Ed,PERS,Mi	1,195.00	1,195.00			1,195.00
	Total for Object 3202	1,195.00	1,195.00	.00	.00	1,195.00
01- 3060- 0- 4850- 1000- 3312- 709- 6029	01,Title I Mig Ed,OASDI 2	323.00	323.00			323.00
	Total for Object 3312	323.00	323.00	.00	.00	323.00
01- 3060- 0- 4850- 1000- 3322- 709- 6029	01,Title I Mig Ed,FICA 2x	76.00	76.00			76.00
	Total for Object 3322	76.00	76.00	.00	.00	76.00
01- 3060- 0- 4850- 1000- 3412- 709- 6029	01,Title I Mig Ed,H&W 2xx	964.00	964.00			964.00
	Total for Object 3412	964.00	964.00	.00	.00	964.00
01- 3060- 0- 4850- 1000- 3502- 709- 6029	01,Title I Mig Ed,SUI 2xx	64.00	64.00			64.00
	Total for Object 3502	64.00	64.00	.00	.00	64.00
01- 3060- 0- 4850- 1000- 3602- 709- 6029	01,Title I Mig Ed,W/C 2xx	93.00	93.00			93.00
	Total for Object 3602	93.00	93.00	.00	.00	93.00
01- 3060- 0- 4850- 1000- 3712- 709- 6029	01,Title I Mig Ed,OPEB,Al	26.00	26.00			26.00
	Total for Object 3712	26.00	26.00	.00	.00	26.00
01- 3060- 0- 4850- 1000- 3752- 709- 6029	01,Title I Mig Ed,OPEB,Ac	100.00	100.00			100.00
	Total for Object 3752	100.00	100.00	.00	.00	100.00
01- 3060- 0- 4850- 1000- 5200- 700- 6029	01,Title I Mig Ed,Travel/	300.00	300.00			300.00
	Total for Object 5200	300.00	300.00	.00	.00	300.00
	Total for Management 6029 and Expense accounts	8,356.00	8,356.00	.00	.00	8,356.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6031 - Mig Ed New Hope							
01- 3060- 0- 4850- 1000- 2900- 709- 6031	01, Title I Mig Ed, Oth Cla	1,150.00	1,150.00			1,150.00	
	Total for Object 2900	1,150.00	1,150.00	.00	.00	1,150.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6031	01, Title I Mig Ed, PERS, Mi	264.00	264.00			264.00	
	Total for Object 3202	264.00	264.00	.00	.00	264.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6031	01, Title I Mig Ed, OASDI 2	62.00	62.00			62.00	
	Total for Object 3312	62.00	62.00	.00	.00	62.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6031	01, Title I Mig Ed, FICA 2x	14.00	14.00			14.00	
	Total for Object 3322	14.00	14.00	.00	.00	14.00	
01- 3060- 0- 4850- 1000- 3412- 709- 6031	01, Title I Mig Ed, H&W 2xx	254.00	254.00			254.00	
	Total for Object 3412	254.00	254.00	.00	.00	254.00	
01- 3060- 0- 4850- 1000- 3502- 709- 6031	01, Title I Mig Ed, SUI 2xx	12.00	12.00			12.00	
	Total for Object 3502	12.00	12.00	.00	.00	12.00	
01- 3060- 0- 4850- 1000- 3602- 709- 6031	01, Title I Mig Ed, W/C 2xx	21.00	21.00			21.00	
	Total for Object 3602	21.00	21.00	.00	.00	21.00	
01- 3060- 0- 4850- 1000- 3712- 709- 6031	01, Title I Mig Ed, OPEB, AI	6.00	6.00			6.00	
	Total for Object 3712	6.00	6.00	.00	.00	6.00	
01- 3060- 0- 4850- 1000- 3752- 709- 6031	01, Title I Mig Ed, OPEB, Ac	26.00	26.00			26.00	
	Total for Object 3752	26.00	26.00	.00	.00	26.00	
01- 3060- 0- 4850- 1000- 5200- 700- 6031	01, Title I Mig Ed, Travel/	300.00	300.00			300.00	
	Total for Object 5200	300.00	300.00	.00	.00	300.00	
	Total for Management 6031 and Expense accounts	2,109.00	2,109.00	.00	.00	2,109.00	

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6032 - Migrant Tracy						
01- 3060- 0- 4850- 1000- 2900- 709- 6032	01, Title I Mig Ed, Oth Cla	5,215.00	5,215.00			5,215.00
	Total for Object 2900	5,215.00	5,215.00	.00	.00	5,215.00
01- 3060- 0- 4850- 1000- 3202- 709- 6032	01, Title I Mig Ed, PERS, Mi	1,195.00	1,195.00			1,195.00
	Total for Object 3202	1,195.00	1,195.00	.00	.00	1,195.00
01- 3060- 0- 4850- 1000- 3312- 709- 6032	01, Title I Mig Ed, OASDI 2	323.00	323.00			323.00
	Total for Object 3312	323.00	323.00	.00	.00	323.00
01- 3060- 0- 4850- 1000- 3322- 709- 6032	01, Title I Mig Ed, FICA 2x	76.00	76.00			76.00
	Total for Object 3322	76.00	76.00	.00	.00	76.00
01- 3060- 0- 4850- 1000- 3412- 709- 6032	01, Title I Mig Ed, H&W 2xx	964.00	964.00			964.00
	Total for Object 3412	964.00	964.00	.00	.00	964.00
01- 3060- 0- 4850- 1000- 3502- 709- 6032	01, Title I Mig Ed, SUI 2xx	64.00	64.00			64.00
	Total for Object 3502	64.00	64.00	.00	.00	64.00
01- 3060- 0- 4850- 1000- 3602- 709- 6032	01, Title I Mig Ed, W/C 2xx	93.00	93.00			93.00
	Total for Object 3602	93.00	93.00	.00	.00	93.00
01- 3060- 0- 4850- 1000- 3712- 709- 6032	01, Title I Mig Ed, OPEB, AI	26.00	26.00			26.00
	Total for Object 3712	26.00	26.00	.00	.00	26.00
01- 3060- 0- 4850- 1000- 3752- 709- 6032	01, Title I Mig Ed, OPEB, Ac	100.00	100.00			100.00
	Total for Object 3752	100.00	100.00	.00	.00	100.00
01- 3060- 0- 4850- 1000- 5200- 700- 6032	01, Title I Mig Ed, Travel/	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
	Total for Management 6032 and Expense accounts	8,556.00	8,556.00	.00	.00	8,556.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main						
01- 3060- 0- 0000- 0000- 8290- 700- 6080	01, Title I Mig Ed, Other F	4,378,583.00	4,378,583.00		4,378,583.00	
	Total for Object 8290	4,378,583.00	4,378,583.00	.00	4,378,583.00	
01- 3060- 0- 0000- 0000- 8990- 700- 6080	01, Title I Mig Ed, Cont Re	927,182.00-	927,182.00-		927,182.00-	
	Total for Object 8990	927,182.00-	927,182.00-	.00	927,182.00-	
	Total for Revenue Accounts	3,451,401.00	3,451,401.00	.00	3,451,401.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3060- 0- 4850- 2110- 1300- 709- 6080	01, Title I Mig Ed, Supv &	119,384.00	119,384.00			119,384.00
	Total for Object 1300	119,384.00	119,384.00	.00	.00	119,384.00
01- 3060- 0- 4850- 2110- 2400- 709- 6080	01, Title I Mig Ed, Clerica	78,188.00	78,188.00			78,188.00
	Total for Object 2400	78,188.00	78,188.00	.00	.00	78,188.00
01- 3060- 0- 4850- 2110- 3101- 709- 6080	01, Title I Mig Ed, STRS, Mi	19,006.00	19,006.00			19,006.00
	Total for Object 3101	19,006.00	19,006.00	.00	.00	19,006.00
01- 3060- 0- 4850- 2110- 3202- 709- 6080	01, Title I Mig Ed, PERS, Mi	17,913.00	17,913.00			17,913.00
	Total for Object 3202	17,913.00	17,913.00	.00	.00	17,913.00
01- 3060- 0- 4850- 2110- 3312- 709- 6080	01, Title I Mig Ed, OASDI 2	4,771.00	4,771.00			4,771.00
	Total for Object 3312	4,771.00	4,771.00	.00	.00	4,771.00
01- 3060- 0- 4850- 2110- 3321- 709- 6080	01, Title I Mig Ed, FICA 1x	1,621.00	1,621.00			1,621.00
	Total for Object 3321	1,621.00	1,621.00	.00	.00	1,621.00
01- 3060- 0- 4850- 2110- 3322- 709- 6080	01, Title I Mig Ed, FICA 2x	1,116.00	1,116.00			1,116.00
	Total for Object 3322	1,116.00	1,116.00	.00	.00	1,116.00
01- 3060- 0- 4850- 2110- 3411- 709- 6080	01, Title I Mig Ed, H&W 1xx	10,404.00	10,404.00			10,404.00
	Total for Object 3411	10,404.00	10,404.00	.00	.00	10,404.00
01- 3060- 0- 4850- 2110- 3412- 709- 6080	01, Title I Mig Ed, H&W 2xx	14,007.00	14,007.00			14,007.00
	Total for Object 3412	14,007.00	14,007.00	.00	.00	14,007.00
01- 3060- 0- 4850- 2110- 3501- 709- 6080	01, Title I Mig Ed, SUI 1xx	1,468.00	1,468.00			1,468.00
	Total for Object 3501	1,468.00	1,468.00	.00	.00	1,468.00
01- 3060- 0- 4850- 2110- 3502- 709- 6080	01, Title I Mig Ed, SUI 2xx	988.00	988.00			988.00
	Total for Object 3502	988.00	988.00	.00	.00	988.00
01- 3060- 0- 4850- 2110- 3601- 709- 6080	01, Title I Mig Ed, W/C 1xx	2,140.00	2,140.00			2,140.00
	Total for Object 3601	2,140.00	2,140.00	.00	.00	2,140.00
01- 3060- 0- 4850- 2110- 3602- 709- 6080	01, Title I Mig Ed, W/C 2xx	1,402.00	1,402.00			1,402.00
	Total for Object 3602	1,402.00	1,402.00	.00	.00	1,402.00
01- 3060- 0- 4850- 2110- 3711- 709- 6080	01, Title I Mig Ed, OPEB, AI	597.00	597.00			597.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3711	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main (continued)						
	Total for Object 3711	597.00	597.00	.00	.00	597.00
01-3060-0-4850-2110-3712-709-6080	01, Title I Mig Ed, OPEB, AI	391.00	391.00			391.00
	Total for Object 3712	391.00	391.00	.00	.00	391.00
01-3060-0-4850-2110-3751-709-6080	01, Title I Mig Ed, OPEB, Ac	1,071.00	1,071.00			1,071.00
	Total for Object 3751	1,071.00	1,071.00	.00	.00	1,071.00
01-3060-0-4850-2110-3752-709-6080	01, Title I Mig Ed, OPEB, Ac	1,449.00	1,449.00			1,449.00
	Total for Object 3752	1,449.00	1,449.00	.00	.00	1,449.00
01-3060-0-4850-2110-4310-700-6080	01, Title I Mig Ed, Mats&Su	8,000.00	8,000.00			8,000.00
01-3060-0-4850-2495-4310-700-6080	01, Title I Mig Ed, Mats&Su	1,000.00	1,000.00			1,000.00
	Total for Object 4310	9,000.00	9,000.00	.00	.00	9,000.00
01-3060-0-4850-2110-5200-700-6080	01, Title I Mig Ed, Travel/	1,348.00	1,348.00			1,348.00
01-3060-0-4850-2495-5200-700-6080	01, Title I Mig Ed, Travel/	9,500.00	9,500.00			9,500.00
	Total for Object 5200	10,848.00	10,848.00	.00	.00	10,848.00
01-3060-0-4850-2110-5201-700-6080	01, Title I Mig Ed, Dir Cou	400.00	400.00			400.00
	Total for Object 5201	400.00	400.00	.00	.00	400.00
01-3060-0-4850-2110-5400-700-6080	01, Title I Mig Ed, Insuran	6,345.00	6,345.00			6,345.00
	Total for Object 5400	6,345.00	6,345.00	.00	.00	6,345.00
01-3060-0-4850-2110-5640-700-6080	01, Title I Mig Ed, Cont Se	4,500.00	4,500.00			4,500.00
	Total for Object 5640	4,500.00	4,500.00	.00	.00	4,500.00
01-3060-0-4850-2110-5670-700-6080	01, Title I Mig Ed, Veh Rep	1,500.00	1,500.00			1,500.00
	Total for Object 5670	1,500.00	1,500.00	.00	.00	1,500.00
01-3060-0-4850-2110-5710-700-6080	01, Title I Mig Ed, Direct	30,812.00	30,812.00			30,812.00
	Total for Object 5710	30,812.00	30,812.00	.00	.00	30,812.00
01-3060-0-4850-2110-5800-700-6080	01, Title I Mig Ed, Other S	1,230.00	1,230.00			1,230.00
	Total for Object 5800	1,230.00	1,230.00	.00	.00	1,230.00
01-3060-0-4850-2110-5803-700-6080	01, Title I Mig Ed, Printin	200.00	200.00			200.00
	Total for Object 5803	200.00	200.00	.00	.00	200.00
01-3060-0-4850-2495-5809-700-6080	01, Title I Mig Ed, Contr S	24,050.00	24,050.00			24,050.00
	Total for Object 5809	24,050.00	24,050.00	.00	.00	24,050.00
01-3060-0-4850-2110-5810-700-6080	01, Title I Mig Ed, Legal E	1,000.00	1,000.00			1,000.00
	Total for Object 5810	1,000.00	1,000.00	.00	.00	1,000.00
01-3060-0-4850-2110-5820-700-6080	01, Title I Mig Ed, Audit E	848.00	848.00			848.00
	Total for Object 5820	848.00	848.00	.00	.00	848.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6080 - Migrant Main (continued)						
01- 3060- 0- 4850- 2110- 5835- 700- 6080	01,Title I Mig Ed,Securit	3,125.00	3,125.00			3,125.00
	Total for Object 5835	3,125.00	3,125.00	.00	.00	3,125.00
01- 3060- 0- 4850- 2110- 5843- 700- 6080	01,Title I Mig Ed,TB Test	250.00	250.00			250.00
	Total for Object 5843	250.00	250.00	.00	.00	250.00
01- 3060- 0- 4850- 2110- 5930- 700- 6080	01,Title I Mig Ed,Postage	1,200.00	1,200.00			1,200.00
	Total for Object 5930	1,200.00	1,200.00	.00	.00	1,200.00
01- 3060- 0- 4850- 2110- 5940- 700- 6080	01,Title I Mig Ed,Telepho	585.00	585.00			585.00
	Total for Object 5940	585.00	585.00	.00	.00	585.00
01- 3060- 0- 4850- 2110- 5943- 700- 6080	01,Title I Mig Ed,Cellula	1,800.00	1,800.00			1,800.00
	Total for Object 5943	1,800.00	1,800.00	.00	.00	1,800.00
01- 3060- 0- 4850- 7210- 7310- 700- 6080	01,Title I Mig Ed,Transf	219,634.00	219,634.00			219,634.00
	Total for Object 7310	219,634.00	219,634.00	.00	.00	219,634.00
	Total for Expense Accounts	593,243.00	593,243.00	.00	.00	593,243.00
Total for Management 6080-Migrant Main						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,451,401.00		593,243.00	2,858,158.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6082 - Migrant Central						
01- 3060- 0- 4850- 1000- 1101- 700- 6082	01, Title I Mig Ed, Tchr Ex	27,000.00	27,000.00			27,000.00
	Total for Object 1101	27,000.00	27,000.00	.00	.00	27,000.00
01- 3060- 0- 4850- 2110- 1300- 709- 6082	01, Title I Mig Ed, Supv &	21,068.00	21,068.00			21,068.00
	Total for Object 1300	21,068.00	21,068.00	.00	.00	21,068.00
01- 3060- 0- 4850- 2100- 1901- 700- 6082	01, Title I Mig Ed, Othr Ex	68,400.00	68,400.00			68,400.00
	Total for Object 1901	68,400.00	68,400.00	.00	.00	68,400.00
01- 3060- 0- 4850- 2110- 2400- 709- 6082	01, Title I Mig Ed, Clerica	5,622.00	5,622.00			5,622.00
	Total for Object 2400	5,622.00	5,622.00	.00	.00	5,622.00
01- 3060- 0- 4850- 1000- 3101- 700- 6082	01, Title I Mig Ed, STRS, Mi	4,298.00	4,298.00			4,298.00
01- 3060- 0- 4850- 2110- 3101- 709- 6082	01, Title I Mig Ed, STRS, Mi	3,354.00	3,354.00			3,354.00
	Total for Object 3101	7,652.00	7,652.00	.00	.00	7,652.00
01- 3060- 0- 4850- 2110- 3202- 709- 6082	01, Title I Mig Ed, PERS, Mi	1,288.00	1,288.00			1,288.00
	Total for Object 3202	1,288.00	1,288.00	.00	.00	1,288.00
01- 3060- 0- 4850- 2110- 3312- 709- 6082	01, Title I Mig Ed, OASDI 2	329.00	329.00			329.00
	Total for Object 3312	329.00	329.00	.00	.00	329.00
01- 3060- 0- 4850- 1000- 3321- 700- 6082	01, Title I Mig Ed, FICA 1x	392.00	392.00			392.00
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	286.00	286.00			286.00
	Total for Object 3321	1,670.00	1,670.00	.00	.00	1,670.00
01- 3060- 0- 4850- 2110- 3322- 709- 6082	01, Title I Mig Ed, FICA 2x	77.00	77.00			77.00
	Total for Object 3322	77.00	77.00	.00	.00	77.00
01- 3060- 0- 4850- 2110- 3411- 709- 6082	01, Title I Mig Ed, H&W 1xx	1,836.00	1,836.00			1,836.00
	Total for Object 3411	1,836.00	1,836.00	.00	.00	1,836.00
01- 3060- 0- 4850- 2110- 3412- 709- 6082	01, Title I Mig Ed, H&W 2xx	1,218.00	1,218.00			1,218.00
	Total for Object 3412	1,218.00	1,218.00	.00	.00	1,218.00
01- 3060- 0- 4850- 1000- 3501- 700- 6082	01, Title I Mig Ed, SUI 1xx	332.00	332.00			332.00
01- 3060- 0- 4850- 2100- 3501- 700- 6082	01, Title I Mig Ed, SUI 1xx	841.00	841.00			841.00
01- 3060- 0- 4850- 2110- 3501- 709- 6082	01, Title I Mig Ed, SUI 1xx	259.00	259.00			259.00
	Total for Object 3501	1,432.00	1,432.00	.00	.00	1,432.00
01- 3060- 0- 4850- 2110- 3502- 709- 6082	01, Title I Mig Ed, SUI 2xx	69.00	69.00			69.00
	Total for Object 3502	69.00	69.00	.00	.00	69.00
01- 3060- 0- 4850- 1000- 3601- 700- 6082	01, Title I Mig Ed, W/C 1xx	484.00	484.00			484.00
01- 3060- 0- 4850- 2100- 3601- 700- 6082	01, Title I Mig Ed, W/C 1xx	1,226.00	1,226.00			1,226.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6082 - Migrant Central (continued)							
01- 3060- 0- 4850- 2110- 3601- 709- 6082	01, Title I Mig Ed, W/C 1xx	378.00	378.00			378.00	
	Total for Object 3601	2,088.00	2,088.00	.00	.00	2,088.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6082	01, Title I Mig Ed, W/C 2xx	101.00	101.00			101.00	
	Total for Object 3602	101.00	101.00	.00	.00	101.00	
01- 3060- 0- 4850- 1000- 3711- 700- 6082	01, Title I Mig Ed, OPEB, AI	135.00	135.00			135.00	
01- 3060- 0- 4850- 2100- 3711- 700- 6082	01, Title I Mig Ed, OPEB, AI	342.00	342.00			342.00	
01- 3060- 0- 4850- 2110- 3711- 709- 6082	01, Title I Mig Ed, OPEB, AI	105.00	105.00			105.00	
	Total for Object 3711	582.00	582.00	.00	.00	582.00	
01- 3060- 0- 4850- 2110- 3712- 709- 6082	01, Title I Mig Ed, OPEB, AI	28.00	28.00			28.00	
	Total for Object 3712	28.00	28.00	.00	.00	28.00	
01- 3060- 0- 4850- 2110- 3751- 709- 6082	01, Title I Mig Ed, OPEB, Ac	189.00	189.00			189.00	
	Total for Object 3751	189.00	189.00	.00	.00	189.00	
01- 3060- 0- 4850- 2110- 3752- 709- 6082	01, Title I Mig Ed, OPEB, Ac	126.00	126.00			126.00	
	Total for Object 3752	126.00	126.00	.00	.00	126.00	
01- 3060- 0- 4850- 1000- 4200- 700- 6082	01, Title I Mig Ed, Bks not	2,495.00	2,495.00			2,495.00	
	Total for Object 4200	2,495.00	2,495.00	.00	.00	2,495.00	
01- 3060- 0- 4850- 1000- 4310- 700- 6082	01, Title I Mig Ed, Mats&Su	4,889.00	4,889.00			4,889.00	
01- 3060- 0- 4850- 2110- 4310- 700- 6082	01, Title I Mig Ed, Mats&Su	500.00	500.00			500.00	
	Total for Object 4310	5,389.00	5,389.00	.00	.00	5,389.00	
01- 3060- 0- 4850- 1000- 5200- 700- 6082	01, Title I Mig Ed, Travel/	3,646.00	3,646.00			3,646.00	
	Total for Object 5200	3,646.00	3,646.00	.00	.00	3,646.00	
01- 3060- 0- 4850- 8100- 5515- 700- 6082	01, Title I Mig Ed, Pest Co	1,200.00	1,200.00			1,200.00	
	Total for Object 5515	1,200.00	1,200.00	.00	.00	1,200.00	
01- 3060- 0- 4850- 8100- 5520- 700- 6082	01, Title I Mig Ed, Gas/Ele	2,460.00	2,460.00			2,460.00	
	Total for Object 5520	2,460.00	2,460.00	.00	.00	2,460.00	
01- 3060- 0- 4850- 2110- 5670- 700- 6082	01, Title I Mig Ed, Veh Rep	12,500.00	12,500.00			12,500.00	
	Total for Object 5670	12,500.00	12,500.00	.00	.00	12,500.00	
01- 3060- 0- 4850- 1000- 5800- 700- 6082	01, Title I Mig Ed, Other S	19,000.00	19,000.00			19,000.00	
	Total for Object 5800	19,000.00	19,000.00	.00	.00	19,000.00	
01- 3060- 0- 4850- 1000- 5809- 700- 6082	01, Title I Mig Ed, Contr S	6,750.00	6,750.00			6,750.00	
	Total for Object 5809	6,750.00	6,750.00	.00	.00	6,750.00	
01- 3060- 0- 4850- 2110- 5835- 700- 6082	01, Title I Mig Ed, Securit	1,212.00	1,212.00			1,212.00	
	Total for Object 5835	1,212.00	1,212.00	.00	.00	1,212.00	

Balances through June (12)					Fiscal Year 2021/22	
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- 5940- 700- 6082	01, Title I Mig Ed, Telepho	1,220.00	1,220.00			1,220.00
	Total for Object 5940	1,220.00	1,220.00	.00	.00	1,220.00
01- 3060- 0- 4850- 2110- 5943- 700- 6082	01, Title I Mig Ed, Cellula	6,300.00	6,300.00			6,300.00
	Total for Object 5943	6,300.00	6,300.00	.00	.00	6,300.00
01- 3060- 0- 4850- 1000- 5944- 700- 6082	01, Title I Mig Ed, Interne	5,422.00	5,422.00			5,422.00
01- 3060- 0- 4850- 2110- 5944- 700- 6082	01, Title I Mig Ed, Interne	1,500.00	1,500.00			1,500.00
	Total for Object 5944	6,922.00	6,922.00	.00	.00	6,922.00
	Total for Management 6082 and Expense accounts	209,869.00	209,869.00	.00	.00	209,869.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6083 - Migrant Out Sch						
01- 3060- 0- 4850- 1000- 1101- 700- 6083	01, Title I Mig Ed, Tchr Ex	15,120.00	15,120.00			15,120.00
	Total for Object 1101	15,120.00	15,120.00	.00	.00	15,120.00
01- 3060- 0- 4850- 2110- 2300- 709- 6083	01, Title I Mig Ed, Supv &	9,064.00	9,064.00			9,064.00
	Total for Object 2300	9,064.00	9,064.00	.00	.00	9,064.00
01- 3060- 0- 4850- 2110- 2400- 709- 6083	01, Title I Mig Ed, Clerica	2,811.00	2,811.00			2,811.00
	Total for Object 2400	2,811.00	2,811.00	.00	.00	2,811.00
01- 3060- 0- 4850- 1000- 2900- 709- 6083	01, Title I Mig Ed, Oth Cla	32,935.00	32,935.00			32,935.00
	Total for Object 2900	32,935.00	32,935.00	.00	.00	32,935.00
01- 3060- 0- 4850- 1000- 2906- 700- 6083	01, Title I Mig Ed, Othr OT	23,364.00	23,364.00			23,364.00
	Total for Object 2906	23,364.00	23,364.00	.00	.00	23,364.00
01- 3060- 0- 4850- 1000- 3101- 700- 6083	01, Title I Mig Ed, STRS, Mi	2,407.00	2,407.00			2,407.00
	Total for Object 3101	2,407.00	2,407.00	.00	.00	2,407.00
01- 3060- 0- 4850- 1000- 3202- 700- 6083	01, Title I Mig Ed, PERS, Mi	5,353.00	5,353.00			5,353.00
01- 3060- 0- 4850- 1000- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	7,545.00	7,545.00			7,545.00
01- 3060- 0- 4850- 2110- 3202- 709- 6083	01, Title I Mig Ed, PERS, Mi	2,721.00	2,721.00			2,721.00
	Total for Object 3202	15,619.00	15,619.00	.00	.00	15,619.00
01- 3060- 0- 4850- 1000- 3312- 700- 6083	01, Title I Mig Ed, OASDI 2	1,449.00	1,449.00			1,449.00
01- 3060- 0- 4850- 1000- 3312- 709- 6083	01, Title I Mig Ed, OASDI 2	2,042.00	2,042.00			2,042.00
01- 3060- 0- 4850- 2110- 3312- 709- 6083	01, Title I Mig Ed, OASDI 2	708.00	708.00			708.00
	Total for Object 3312	4,199.00	4,199.00	.00	.00	4,199.00
01- 3060- 0- 4850- 1000- 3321- 700- 6083	01, Title I Mig Ed, FICA 1x	219.00	219.00			219.00
	Total for Object 3321	219.00	219.00	.00	.00	219.00
01- 3060- 0- 4850- 1000- 3322- 700- 6083	01, Title I Mig Ed, FICA 2x	339.00	339.00			339.00
01- 3060- 0- 4850- 1000- 3322- 709- 6083	01, Title I Mig Ed, FICA 2x	478.00	478.00			478.00
01- 3060- 0- 4850- 2110- 3322- 709- 6083	01, Title I Mig Ed, FICA 2x	165.00	165.00			165.00
	Total for Object 3322	982.00	982.00	.00	.00	982.00
01- 3060- 0- 4850- 1000- 3412- 709- 6083	01, Title I Mig Ed, H&W 2xx	6,090.00	6,090.00			6,090.00
01- 3060- 0- 4850- 2110- 3412- 709- 6083	01, Title I Mig Ed, H&W 2xx	1,833.00	1,833.00			1,833.00
	Total for Object 3412	7,923.00	7,923.00	.00	.00	7,923.00
01- 3060- 0- 4850- 1000- 3501- 700- 6083	01, Title I Mig Ed, SUI 1xx	186.00	186.00			186.00
	Total for Object 3501	186.00	186.00	.00	.00	186.00
01- 3060- 0- 4850- 1000- 3502- 700- 6083	01, Title I Mig Ed, SUI 2xx	287.00	287.00			287.00
01- 3060- 0- 4850- 1000- 3502- 709- 6083	01, Title I Mig Ed, SUI 2xx	405.00	405.00			405.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6083 - Migrant Out Sch (continued)						
01- 3060- 0- 4850- 2110- 3502- 709- 6083	01, Title I Mig Ed, SUI 2xx	146.00	146.00			146.00
	Total for Object 3502	838.00	838.00	.00	.00	838.00
01- 3060- 0- 4850- 1000- 3601- 700- 6083	01, Title I Mig Ed, W/C 1xx	271.00	271.00			271.00
	Total for Object 3601	271.00	271.00	.00	.00	271.00
01- 3060- 0- 4850- 1000- 3602- 700- 6083	01, Title I Mig Ed, W/C 2xx	419.00	419.00			419.00
01- 3060- 0- 4850- 1000- 3602- 709- 6083	01, Title I Mig Ed, W/C 2xx	590.00	590.00			590.00
01- 3060- 0- 4850- 2110- 3602- 709- 6083	01, Title I Mig Ed, W/C 2xx	213.00	213.00			213.00
	Total for Object 3602	1,222.00	1,222.00	.00	.00	1,222.00
01- 3060- 0- 4850- 1000- 3711- 700- 6083	01, Title I Mig Ed, OPEB, AI	76.00	76.00			76.00
	Total for Object 3711	76.00	76.00	.00	.00	76.00
01- 3060- 0- 4850- 1000- 3712- 700- 6083	01, Title I Mig Ed, OPEB, AI	117.00	117.00			117.00
01- 3060- 0- 4850- 1000- 3712- 709- 6083	01, Title I Mig Ed, OPEB, AI	165.00	165.00			165.00
01- 3060- 0- 4850- 2110- 3712- 709- 6083	01, Title I Mig Ed, OPEB, AI	59.00	59.00			59.00
	Total for Object 3712	341.00	341.00	.00	.00	341.00
01- 3060- 0- 4850- 1000- 3752- 709- 6083	01, Title I Mig Ed, OPEB, Ac	630.00	630.00			630.00
01- 3060- 0- 4850- 2110- 3752- 709- 6083	01, Title I Mig Ed, OPEB, Ac	189.00	189.00			189.00
	Total for Object 3752	819.00	819.00	.00	.00	819.00
01- 3060- 0- 4850- 1000- 4200- 700- 6083	01, Title I Mig Ed, Bks not	4,500.00	4,500.00			4,500.00
	Total for Object 4200	4,500.00	4,500.00	.00	.00	4,500.00
01- 3060- 0- 4850- 1000- 4310- 700- 6083	01, Title I Mig Ed, Mats&Su	1,690.00	1,690.00			1,690.00
	Total for Object 4310	1,690.00	1,690.00	.00	.00	1,690.00
01- 3060- 0- 4850- 1000- 5200- 700- 6083	01, Title I Mig Ed, Travel/	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
01- 3060- 0- 4850- 1000- 5800- 700- 6083	01, Title I Mig Ed, Other S	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Management 6083 and Expense accounts	126,086.00	126,086.00	.00	.00	126,086.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6084 - Migrant Parent						
01- 3060- 0- 4850- 2110- 2300- 709- 6084	01, Title I Mig Ed, Supv &	36,256.00	36,256.00			36,256.00
	Total for Object 2300	36,256.00	36,256.00	.00	.00	36,256.00
01- 3060- 0- 4850- 2110- 2400- 709- 6084	01, Title I Mig Ed, Clerica	14,055.00	14,055.00			14,055.00
	Total for Object 2400	14,055.00	14,055.00	.00	.00	14,055.00
01- 3060- 0- 4850- 2495- 2900- 709- 6084	01, Title I Mig Ed, Oth Cla	3,307.00	3,307.00			3,307.00
	Total for Object 2900	3,307.00	3,307.00	.00	.00	3,307.00
01- 3060- 0- 4850- 2110- 3202- 709- 6084	01, Title I Mig Ed, PERS, Mi	11,526.00	11,526.00			11,526.00
01- 3060- 0- 4850- 2495- 3202- 709- 6084	01, Title I Mig Ed, PERS, Mi	758.00	758.00			758.00
	Total for Object 3202	12,284.00	12,284.00	.00	.00	12,284.00
01- 3060- 0- 4850- 2110- 3312- 709- 6084	01, Title I Mig Ed, OASDI 2	2,995.00	2,995.00			2,995.00
01- 3060- 0- 4850- 2495- 3312- 709- 6084	01, Title I Mig Ed, OASDI 2	205.00	205.00			205.00
	Total for Object 3312	3,200.00	3,200.00	.00	.00	3,200.00
01- 3060- 0- 4850- 2110- 3322- 709- 6084	01, Title I Mig Ed, FICA 2x	700.00	700.00			700.00
01- 3060- 0- 4850- 2495- 3322- 709- 6084	01, Title I Mig Ed, FICA 2x	48.00	48.00			48.00
	Total for Object 3322	748.00	748.00	.00	.00	748.00
01- 3060- 0- 4850- 2110- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	7,941.00	7,941.00			7,941.00
01- 3060- 0- 4850- 2495- 3412- 709- 6084	01, Title I Mig Ed, H&W 2xx	609.00	609.00			609.00
	Total for Object 3412	8,550.00	8,550.00	.00	.00	8,550.00
01- 3060- 0- 4850- 2110- 3502- 709- 6084	01, Title I Mig Ed, SUI 2xx	619.00	619.00			619.00
01- 3060- 0- 4850- 2495- 3502- 709- 6084	01, Title I Mig Ed, SUI 2xx	40.00	40.00			40.00
	Total for Object 3502	659.00	659.00	.00	.00	659.00
01- 3060- 0- 4850- 2110- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	902.00	902.00			902.00
01- 3060- 0- 4850- 2495- 3602- 709- 6084	01, Title I Mig Ed, W/C 2xx	59.00	59.00			59.00
	Total for Object 3602	961.00	961.00	.00	.00	961.00
01- 3060- 0- 4850- 2110- 3712- 709- 6084	01, Title I Mig Ed, OPEB, AI	252.00	252.00			252.00
01- 3060- 0- 4850- 2495- 3712- 709- 6084	01, Title I Mig Ed, OPEB, AI	17.00	17.00			17.00
	Total for Object 3712	269.00	269.00	.00	.00	269.00
01- 3060- 0- 4850- 2110- 3752- 709- 6084	01, Title I Mig Ed, OPEB, Ac	819.00	819.00			819.00
01- 3060- 0- 4850- 2495- 3752- 709- 6084	01, Title I Mig Ed, OPEB, Ac	63.00	63.00			63.00
	Total for Object 3752	882.00	882.00	.00	.00	882.00
01- 3060- 0- 4850- 2495- 4310- 700- 6084	01, Title I Mig Ed, Mats&Su	2,000.00	2,000.00			2,000.00
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00
01- 3060- 0- 4850- 2495- 5200- 700- 6084	01, Title I Mig Ed, Travel/	1,000.00	1,000.00			1,000.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6084 - Migrant Parent (continued)						
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
01- 3060- 0- 4850- 2495- 5206- 700- 6084	01, Title I Mig Ed, Other S	3,200.00	3,200.00			3,200.00
	Total for Object 5206	3,200.00	3,200.00	.00	.00	3,200.00
01- 3060- 0- 4850- 2495- 5809- 700- 6084	01, Title I Mig Ed, Contr S	700.00	700.00			700.00
	Total for Object 5809	700.00	700.00	.00	.00	700.00
01- 3060- 0- 4850- 2110- 5940- 700- 6084	01, Title I Mig Ed, Telepho	26.00	26.00			26.00
	Total for Object 5940	26.00	26.00	.00	.00	26.00
	Total for Management 6084 and Expense accounts	88,097.00	88,097.00	.00	.00	88,097.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6085 - MigSchReadiness						
01- 3060- 0- 4850- 2110- 2400- 709- 6085	01, Title I Mig Ed, Clerica	2,811.00	2,811.00			2,811.00
	Total for Object 2400	2,811.00	2,811.00	.00	.00	2,811.00
01- 3060- 0- 4850- 1000- 2900- 709- 6085	01, Title I Mig Ed, Oth Cla	117,210.00	117,210.00			117,210.00
	Total for Object 2900	117,210.00	117,210.00	.00	.00	117,210.00
01- 3060- 0- 4850- 1000- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	26,534.00	26,534.00			26,534.00
01- 3060- 0- 4850- 2110- 3202- 709- 6085	01, Title I Mig Ed, PERS, Mi	644.00	644.00			644.00
	Total for Object 3202	27,178.00	27,178.00	.00	.00	27,178.00
01- 3060- 0- 4850- 1000- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	6,432.00	6,432.00			6,432.00
01- 3060- 0- 4850- 2110- 3312- 709- 6085	01, Title I Mig Ed, OASDI 2	165.00	165.00			165.00
	Total for Object 3312	6,597.00	6,597.00	.00	.00	6,597.00
01- 3060- 0- 4850- 1000- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	1,504.00	1,504.00			1,504.00
01- 3060- 0- 4850- 2110- 3322- 709- 6085	01, Title I Mig Ed, FICA 2x	39.00	39.00			39.00
	Total for Object 3322	1,543.00	1,543.00	.00	.00	1,543.00
01- 3060- 0- 4850- 1000- 3412- 709- 6085	01, Title I Mig Ed, H&W 2xx	30,369.00	30,369.00			30,369.00
01- 3060- 0- 4850- 2110- 3412- 709- 6085	01, Title I Mig Ed, H&W 2xx	609.00	609.00			609.00
	Total for Object 3412	30,978.00	30,978.00	.00	.00	30,978.00
01- 3060- 0- 4850- 1000- 3502- 709- 6085	01, Title I Mig Ed, SUI 2xx	1,458.00	1,458.00			1,458.00
01- 3060- 0- 4850- 2110- 3502- 709- 6085	01, Title I Mig Ed, SUI 2xx	35.00	35.00			35.00
	Total for Object 3502	1,493.00	1,493.00	.00	.00	1,493.00
01- 3060- 0- 4850- 1000- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	2,076.00	2,076.00			2,076.00
01- 3060- 0- 4850- 2110- 3602- 709- 6085	01, Title I Mig Ed, W/C 2xx	50.00	50.00			50.00
	Total for Object 3602	2,126.00	2,126.00	.00	.00	2,126.00
01- 3060- 0- 4850- 1000- 3712- 709- 6085	01, Title I Mig Ed, OPEB, AI	579.00	579.00			579.00
01- 3060- 0- 4850- 2110- 3712- 709- 6085	01, Title I Mig Ed, OPEB, AI	14.00	14.00			14.00
	Total for Object 3712	593.00	593.00	.00	.00	593.00
01- 3060- 0- 4850- 1000- 3752- 709- 6085	01, Title I Mig Ed, OPEB, Ac	3,142.00	3,142.00			3,142.00
01- 3060- 0- 4850- 2110- 3752- 709- 6085	01, Title I Mig Ed, OPEB, Ac	63.00	63.00			63.00
	Total for Object 3752	3,205.00	3,205.00	.00	.00	3,205.00
01- 3060- 0- 4850- 1000- 4200- 700- 6085	01, Title I Mig Ed, Bks not	4,030.00	4,030.00			4,030.00
	Total for Object 4200	4,030.00	4,030.00	.00	.00	4,030.00
01- 3060- 0- 4850- 1000- 4310- 700- 6085	01, Title I Mig Ed, Mats&Su	7,202.00	7,202.00			7,202.00
	Total for Object 4310	7,202.00	7,202.00	.00	.00	7,202.00
01- 3060- 0- 4850- 1000- 5200- 700- 6085	01, Title I Mig Ed, Travel/	5,758.00	5,758.00			5,758.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6085 - MigSchReadiness (continued)						
	Total for Object 5200	5,758.00	5,758.00	.00	.00	5,758.00
01-3060-0-4850-2110-5640-700-6085	01, Title I Mig Ed, Cont Se	250.00	250.00			250.00
	Total for Object 5640	250.00	250.00	.00	.00	250.00
01-3060-0-4850-1000-5800-700-6085	01, Title I Mig Ed, Other S	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01-3060-0-4850-1000-5809-700-6085	01, Title I Mig Ed, Contr S	3,000.00	3,000.00			3,000.00
	Total for Object 5809	3,000.00	3,000.00	.00	.00	3,000.00
01-3060-0-4850-2110-5943-700-6085	01, Title I Mig Ed, Cellula	1,800.00	1,800.00			1,800.00
	Total for Object 5943	1,800.00	1,800.00	.00	.00	1,800.00
	Total for Management 6085 and Expense accounts	216,774.00	216,774.00	.00	.00	216,774.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6086 - Migrant ID & R						
01- 3060- 0- 4850- 2110- 2300- 709- 6086	01, Title I Mig Ed, Supv &	22,660.00	22,660.00			22,660.00
	Total for Object 2300	22,660.00	22,660.00	.00	.00	22,660.00
01- 3060- 0- 4850- 2110- 2400- 709- 6086	01, Title I Mig Ed, Clerica	2,811.00	2,811.00			2,811.00
	Total for Object 2400	2,811.00	2,811.00	.00	.00	2,811.00
01- 3060- 0- 4850- 2110- 2406- 700- 6086	01, Title I Mig Ed, Clerica	29,746.00	29,746.00			29,746.00
	Total for Object 2406	29,746.00	29,746.00	.00	.00	29,746.00
01- 3060- 0- 4850- 3130- 2900- 709- 6086	01, Title I Mig Ed, Oth Cla	134,383.00	134,383.00			134,383.00
	Total for Object 2900	134,383.00	134,383.00	.00	.00	134,383.00
01- 3060- 0- 4850- 3130- 2906- 700- 6086	01, Title I Mig Ed, Othr OT	63,821.00	63,821.00			63,821.00
	Total for Object 2906	63,821.00	63,821.00	.00	.00	63,821.00
01- 3060- 0- 4850- 2110- 3202- 700- 6086	01, Title I Mig Ed, PERS, Mi	6,815.00	6,815.00			6,815.00
01- 3060- 0- 4850- 2110- 3202- 709- 6086	01, Title I Mig Ed, PERS, Mi	5,835.00	5,835.00			5,835.00
01- 3060- 0- 4850- 3130- 3202- 700- 6086	01, Title I Mig Ed, PERS, Mi	14,621.00	14,621.00			14,621.00
01- 3060- 0- 4850- 3130- 3202- 709- 6086	01, Title I Mig Ed, PERS, Mi	30,787.00	30,787.00			30,787.00
	Total for Object 3202	58,058.00	58,058.00	.00	.00	58,058.00
01- 3060- 0- 4850- 2110- 3312- 700- 6086	01, Title I Mig Ed, OASDI 2	1,844.00	1,844.00			1,844.00
01- 3060- 0- 4850- 2110- 3312- 709- 6086	01, Title I Mig Ed, OASDI 2	1,522.00	1,522.00			1,522.00
01- 3060- 0- 4850- 3130- 3312- 700- 6086	01, Title I Mig Ed, OASDI 2	3,957.00	3,957.00			3,957.00
01- 3060- 0- 4850- 3130- 3312- 709- 6086	01, Title I Mig Ed, OASDI 2	8,332.00	8,332.00			8,332.00
	Total for Object 3312	15,655.00	15,655.00	.00	.00	15,655.00
01- 3060- 0- 4850- 2110- 3322- 700- 6086	01, Title I Mig Ed, FICA 2x	431.00	431.00			431.00
01- 3060- 0- 4850- 2110- 3322- 709- 6086	01, Title I Mig Ed, FICA 2x	356.00	356.00			356.00
01- 3060- 0- 4850- 3130- 3322- 700- 6086	01, Title I Mig Ed, FICA 2x	925.00	925.00			925.00
01- 3060- 0- 4850- 3130- 3322- 709- 6086	01, Title I Mig Ed, FICA 2x	1,949.00	1,949.00			1,949.00
	Total for Object 3322	3,661.00	3,661.00	.00	.00	3,661.00
01- 3060- 0- 4850- 2110- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	3,669.00	3,669.00			3,669.00
01- 3060- 0- 4850- 3130- 3412- 709- 6086	01, Title I Mig Ed, H&W 2xx	35,516.00	35,516.00			35,516.00
	Total for Object 3412	39,185.00	39,185.00	.00	.00	39,185.00
01- 3060- 0- 4850- 2110- 3502- 700- 6086	01, Title I Mig Ed, SUI 2xx	366.00	366.00			366.00
01- 3060- 0- 4850- 2110- 3502- 709- 6086	01, Title I Mig Ed, SUI 2xx	313.00	313.00			313.00
01- 3060- 0- 4850- 3130- 3502- 700- 6086	01, Title I Mig Ed, SUI 2xx	785.00	785.00			785.00
01- 3060- 0- 4850- 3130- 3502- 709- 6086	01, Title I Mig Ed, SUI 2xx	1,724.00	1,724.00			1,724.00
	Total for Object 3502	3,188.00	3,188.00	.00	.00	3,188.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6086 - Migrant ID & R (continued)							
01- 3060- 0- 4850- 2110- 3602- 700- 6086	01, Title I Mig Ed, W/C 2xx	533.00	533.00			533.00	
01- 3060- 0- 4850- 2110- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	457.00	457.00			457.00	
01- 3060- 0- 4850- 3130- 3602- 700- 6086	01, Title I Mig Ed, W/C 2xx	1,144.00	1,144.00			1,144.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6086	01, Title I Mig Ed, W/C 2xx	2,409.00	2,409.00			2,409.00	
	Total for Object 3602	4,543.00	4,543.00	.00	.00	4,543.00	
01- 3060- 0- 4850- 2110- 3712- 700- 6086	01, Title I Mig Ed, OPEB, AI	149.00	149.00			149.00	
01- 3060- 0- 4850- 2110- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	127.00	127.00			127.00	
01- 3060- 0- 4850- 3130- 3712- 700- 6086	01, Title I Mig Ed, OPEB, AI	319.00	319.00			319.00	
01- 3060- 0- 4850- 3130- 3712- 709- 6086	01, Title I Mig Ed, OPEB, AI	672.00	672.00			672.00	
	Total for Object 3712	1,267.00	1,267.00	.00	.00	1,267.00	
01- 3060- 0- 4850- 2110- 3752- 709- 6086	01, Title I Mig Ed, OPEB, Ac	378.00	378.00			378.00	
01- 3060- 0- 4850- 3130- 3752- 709- 6086	01, Title I Mig Ed, OPEB, Ac	3,969.00	3,969.00			3,969.00	
	Total for Object 3752	4,347.00	4,347.00	.00	.00	4,347.00	
01- 3060- 0- 4850- 3130- 4200- 700- 6086	01, Title I Mig Ed, Bks not	500.00	500.00			500.00	
	Total for Object 4200	500.00	500.00	.00	.00	500.00	
01- 3060- 0- 4850- 3130- 4310- 700- 6086	01, Title I Mig Ed, Mats & Su	2,500.00	2,500.00			2,500.00	
	Total for Object 4310	2,500.00	2,500.00	.00	.00	2,500.00	
01- 3060- 0- 4850- 3130- 5200- 700- 6086	01, Title I Mig Ed, Travel/	12,398.00	12,398.00			12,398.00	
	Total for Object 5200	12,398.00	12,398.00	.00	.00	12,398.00	
01- 3060- 0- 4850- 2110- 5670- 700- 6086	01, Title I Mig Ed, Veh Rep	500.00	500.00			500.00	
	Total for Object 5670	500.00	500.00	.00	.00	500.00	
01- 3060- 0- 4850- 2110- 5940- 700- 6086	01, Title I Mig Ed, Telepho	1,345.00	1,345.00			1,345.00	
	Total for Object 5940	1,345.00	1,345.00	.00	.00	1,345.00	
01- 3060- 0- 4850- 2110- 5943- 700- 6086	01, Title I Mig Ed, Cellula	2,100.00	2,100.00			2,100.00	
	Total for Object 5943	2,100.00	2,100.00	.00	.00	2,100.00	
	Total for Management 6086 and Expense accounts	402,668.00	402,668.00	.00	.00	402,668.00	

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6087 - Migrant Health						
01- 3060- 0- 4850- 2110- 2300- 709- 6087	01, Title I Mig Ed, Supv &	22,660.00	22,660.00			22,660.00
	Total for Object 2300	22,660.00	22,660.00	.00	.00	22,660.00
01- 3060- 0- 4850- 2110- 2400- 709- 6087	01, Title I Mig Ed, Clerica	2,811.00	2,811.00			2,811.00
	Total for Object 2400	2,811.00	2,811.00	.00	.00	2,811.00
01- 3060- 0- 4850- 3140- 2906- 700- 6087	01, Title I Mig Ed, Othr OT	28,819.00	28,819.00			28,819.00
	Total for Object 2906	28,819.00	28,819.00	.00	.00	28,819.00
01- 3060- 0- 4850- 2110- 3202- 709- 6087	01, Title I Mig Ed, PERS, Mi	5,835.00	5,835.00			5,835.00
01- 3060- 0- 4850- 3140- 3202- 700- 6087	01, Title I Mig Ed, PERS, Mi	6,602.00	6,602.00			6,602.00
	Total for Object 3202	12,437.00	12,437.00	.00	.00	12,437.00
01- 3060- 0- 4850- 2110- 3312- 709- 6087	01, Title I Mig Ed, OASDI 2	1,522.00	1,522.00			1,522.00
01- 3060- 0- 4850- 3140- 3312- 700- 6087	01, Title I Mig Ed, OASDI 2	1,787.00	1,787.00			1,787.00
	Total for Object 3312	3,309.00	3,309.00	.00	.00	3,309.00
01- 3060- 0- 4850- 2110- 3322- 709- 6087	01, Title I Mig Ed, FICA 2x	356.00	356.00			356.00
01- 3060- 0- 4850- 3140- 3322- 700- 6087	01, Title I Mig Ed, FICA 2x	418.00	418.00			418.00
	Total for Object 3322	774.00	774.00	.00	.00	774.00
01- 3060- 0- 4850- 2110- 3412- 709- 6087	01, Title I Mig Ed, H&W 2xx	3,669.00	3,669.00			3,669.00
	Total for Object 3412	3,669.00	3,669.00	.00	.00	3,669.00
01- 3060- 0- 4850- 2110- 3502- 709- 6087	01, Title I Mig Ed, SUI 2xx	313.00	313.00			313.00
01- 3060- 0- 4850- 3140- 3502- 700- 6087	01, Title I Mig Ed, SUI 2xx	354.00	354.00			354.00
	Total for Object 3502	667.00	667.00	.00	.00	667.00
01- 3060- 0- 4850- 2110- 3602- 709- 6087	01, Title I Mig Ed, W/C 2xx	457.00	457.00			457.00
01- 3060- 0- 4850- 3140- 3602- 700- 6087	01, Title I Mig Ed, W/C 2xx	517.00	517.00			517.00
	Total for Object 3602	974.00	974.00	.00	.00	974.00
01- 3060- 0- 4850- 2110- 3712- 709- 6087	01, Title I Mig Ed, OPEB, AI	127.00	127.00			127.00
01- 3060- 0- 4850- 3140- 3712- 700- 6087	01, Title I Mig Ed, OPEB, AI	144.00	144.00			144.00
	Total for Object 3712	271.00	271.00	.00	.00	271.00
01- 3060- 0- 4850- 2110- 3752- 709- 6087	01, Title I Mig Ed, OPEB, Ac	378.00	378.00			378.00
	Total for Object 3752	378.00	378.00	.00	.00	378.00
01- 3060- 0- 4850- 3140- 4310- 700- 6087	01, Title I Mig Ed, Mats&Su	4,500.00	4,500.00			4,500.00
	Total for Object 4310	4,500.00	4,500.00	.00	.00	4,500.00
01- 3060- 0- 4850- 3140- 5200- 700- 6087	01, Title I Mig Ed, Travel/	1,200.00	1,200.00			1,200.00
	Total for Object 5200	1,200.00	1,200.00	.00	.00	1,200.00
01- 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 2021/22
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6087 - Migrant Health (continued)						
	Total for Object 5800	2,500.00	2,500.00	.00	.00	2,500.00
01- 3060- 0- 4850- 3140- 5809- 700- 6087	01, Title I Mig Ed, Contr S	4,000.00	4,000.00			4,000.00
	Total for Object 5809	4,000.00	4,000.00	.00	.00	4,000.00
01- 3060- 0- 4850- 2110- 5940- 700- 6087	01, Title I Mig Ed, Telepho	258.00	258.00			258.00
	Total for Object 5940	258.00	258.00	.00	.00	258.00
	Total for Management 6087 and Expense accounts	89,227.00	89,227.00	.00	.00	89,227.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6088 - Migrant Dist						
01- 3060- 0- 4850- 1000- 5100- 731- 6088	01, Title I Mig Ed, Subagre	549,939.00	549,939.00			549,939.00
01- 3060- 0- 4850- 1000- 5100- 732- 6088	01, Title I Mig Ed, Subagre	382,724.00	382,724.00			382,724.00
01- 3060- 0- 4850- 1000- 5100- 733- 6088	01, Title I Mig Ed, Subagre	71,444.00	71,444.00			71,444.00
01- 3060- 0- 4850- 1000- 5100- 739- 6088	01, Title I Mig Ed, Subagre	33,316.00	33,316.00			33,316.00
	Total for Object 5100	1,037,423.00	1,037,423.00	.00	.00	1,037,423.00
01- 3060- 0- 4850- 1000- 5809- 731- 6088	01, Title I Mig Ed, Contr S	25,000.00	25,000.00			25,000.00
01- 3060- 0- 4850- 1000- 5809- 732- 6088	01, Title I Mig Ed, Contr S	25,000.00	25,000.00			25,000.00
01- 3060- 0- 4850- 1000- 5809- 733- 6088	01, Title I Mig Ed, Contr S	25,000.00	25,000.00			25,000.00
01- 3060- 0- 4850- 1000- 5809- 739- 6088	01, Title I Mig Ed, Contr S	25,000.00	25,000.00			25,000.00
	Total for Object 5809	100,000.00	100,000.00	.00	.00	100,000.00
01- 3060- 0- 4850- 7210- 7310- 700- 6088	01, Title I Mig Ed, Transf	10,540.00	10,540.00			10,540.00
	Total for Object 7310	10,540.00	10,540.00	.00	.00	10,540.00
	Total for Management 6088 and Expense accounts	1,147,963.00	1,147,963.00	.00	.00	1,147,963.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6092 - Migrant Staff						
01- 3060- 0- 4850- 2110- 2400- 709- 6092	01, Title I Mig Ed, Clerica	2,811.00	2,811.00			2,811.00
	Total for Object 2400	2,811.00	2,811.00	.00	.00	2,811.00
01- 3060- 0- 4850- 2110- 3202- 709- 6092	01, Title I Mig Ed, PERS, Mi	644.00	644.00			644.00
	Total for Object 3202	644.00	644.00	.00	.00	644.00
01- 3060- 0- 4850- 2110- 3312- 709- 6092	01, Title I Mig Ed, OASDI 2	165.00	165.00			165.00
	Total for Object 3312	165.00	165.00	.00	.00	165.00
01- 3060- 0- 4850- 2110- 3322- 709- 6092	01, Title I Mig Ed, FICA 2x	39.00	39.00			39.00
	Total for Object 3322	39.00	39.00	.00	.00	39.00
01- 3060- 0- 4850- 2110- 3412- 709- 6092	01, Title I Mig Ed, H&W 2xx	609.00	609.00			609.00
	Total for Object 3412	609.00	609.00	.00	.00	609.00
01- 3060- 0- 4850- 2110- 3502- 709- 6092	01, Title I Mig Ed, SUI 2xx	35.00	35.00			35.00
	Total for Object 3502	35.00	35.00	.00	.00	35.00
01- 3060- 0- 4850- 2110- 3602- 709- 6092	01, Title I Mig Ed, W/C 2xx	50.00	50.00			50.00
	Total for Object 3602	50.00	50.00	.00	.00	50.00
01- 3060- 0- 4850- 2110- 3712- 709- 6092	01, Title I Mig Ed, OPEB, AI	14.00	14.00			14.00
	Total for Object 3712	14.00	14.00	.00	.00	14.00
01- 3060- 0- 4850- 2110- 3752- 709- 6092	01, Title I Mig Ed, OPEB, Ac	63.00	63.00			63.00
	Total for Object 3752	63.00	63.00	.00	.00	63.00
01- 3060- 0- 4850- 2140- 5809- 700- 6092	01, Title I Mig Ed, Contr S	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Management 6092 and Expense accounts	5,430.00	5,430.00	.00	.00	5,430.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6093 - Migrant Stkn							
01- 3060- 0- 4850- 1000- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	128,325.00	128,325.00			128,325.00	
01- 3060- 0- 4850- 2495- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	26,772.00	26,772.00			26,772.00	
01- 3060- 0- 4850- 3130- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	60,125.00	60,125.00			60,125.00	
01- 3060- 0- 4850- 3140- 2900- 709- 6093	01, Title I Mig Ed, Oth Cla	20,189.00	20,189.00			20,189.00	
	Total for Object 2900	235,411.00	235,411.00	.00	.00	235,411.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	29,399.00	29,399.00			29,399.00	
01- 3060- 0- 4850- 2495- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	6,133.00	6,133.00			6,133.00	
01- 3060- 0- 4850- 3130- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	13,775.00	13,775.00			13,775.00	
01- 3060- 0- 4850- 3140- 3202- 709- 6093	01, Title I Mig Ed, PERS, Mi	4,625.00	4,625.00			4,625.00	
	Total for Object 3202	53,932.00	53,932.00	.00	.00	53,932.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	7,595.00	7,595.00			7,595.00	
01- 3060- 0- 4850- 2495- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	1,549.00	1,549.00			1,549.00	
01- 3060- 0- 4850- 3130- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	3,505.00	3,505.00			3,505.00	
01- 3060- 0- 4850- 3140- 3312- 709- 6093	01, Title I Mig Ed, OASDI 2	1,141.00	1,141.00			1,141.00	
	Total for Object 3312	13,790.00	13,790.00	.00	.00	13,790.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	1,776.00	1,776.00			1,776.00	
01- 3060- 0- 4850- 2495- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	363.00	363.00			363.00	
01- 3060- 0- 4850- 3130- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	819.00	819.00			819.00	
01- 3060- 0- 4850- 3140- 3322- 709- 6093	01, Title I Mig Ed, FICA 2x	267.00	267.00			267.00	
	Total for Object 3322	3,225.00	3,225.00	.00	.00	3,225.00	
01- 3060- 0- 4850- 1000- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	26,468.00	26,468.00			26,468.00	
01- 3060- 0- 4850- 2495- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	5,785.00	5,785.00			5,785.00	
01- 3060- 0- 4850- 3130- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	12,787.00	12,787.00			12,787.00	
01- 3060- 0- 4850- 3140- 3412- 709- 6093	01, Title I Mig Ed, H&W 2xx	4,567.00	4,567.00			4,567.00	
	Total for Object 3412	49,607.00	49,607.00	.00	.00	49,607.00	
01- 3060- 0- 4850- 1000- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	1,618.00	1,618.00			1,618.00	
01- 3060- 0- 4850- 2495- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	332.00	332.00			332.00	
01- 3060- 0- 4850- 3130- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	746.00	746.00			746.00	
01- 3060- 0- 4850- 3140- 3502- 709- 6093	01, Title I Mig Ed, SUI 2xx	251.00	251.00			251.00	
	Total for Object 3502	2,947.00	2,947.00	.00	.00	2,947.00	
01- 3060- 0- 4850- 1000- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	2,300.00	2,300.00			2,300.00	
01- 3060- 0- 4850- 2495- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	480.00	480.00			480.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	1,077.00	1,077.00			1,077.00	
01- 3060- 0- 4850- 3140- 3602- 709- 6093	01, Title I Mig Ed, W/C 2xx	361.00	361.00			361.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
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)						
	Total for Object 3602	4,218.00	4,218.00	.00	.00	4,218.00
01-3060-0-4850-1000-3712-709-6093	01, Title I Mig Ed, OPEB, AI	642.00	642.00			642.00
01-3060-0-4850-2495-3712-709-6093	01, Title I Mig Ed, OPEB, AI	134.00	134.00			134.00
01-3060-0-4850-3130-3712-709-6093	01, Title I Mig Ed, OPEB, AI	301.00	301.00			301.00
01-3060-0-4850-3140-3712-709-6093	01, Title I Mig Ed, OPEB, AI	101.00	101.00			101.00
	Total for Object 3712	1,178.00	1,178.00	.00	.00	1,178.00
01-3060-0-4850-1000-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	2,739.00	2,739.00			2,739.00
01-3060-0-4850-2495-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	599.00	599.00			599.00
01-3060-0-4850-3130-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	1,323.00	1,323.00			1,323.00
01-3060-0-4850-3140-3752-709-6093	01, Title I Mig Ed, OPEB, Ac	472.00	472.00			472.00
	Total for Object 3752	5,133.00	5,133.00	.00	.00	5,133.00
	Total for Management 6093 and Expense accounts	369,441.00	369,441.00	.00	.00	369,441.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6095 - Migrant Linden						
01- 3060- 0- 4850- 1000- 2900- 709- 6095	01, Title I Mig Ed, Oth Cla	7,293.00	7,293.00			7,293.00
	Total for Object 2900	7,293.00	7,293.00	.00	.00	7,293.00
01- 3060- 0- 4850- 1000- 3202- 709- 6095	01, Title I Mig Ed, PERS, Mi	1,671.00	1,671.00			1,671.00
	Total for Object 3202	1,671.00	1,671.00	.00	.00	1,671.00
01- 3060- 0- 4850- 1000- 3312- 709- 6095	01, Title I Mig Ed, OASDI 2	452.00	452.00			452.00
	Total for Object 3312	452.00	452.00	.00	.00	452.00
01- 3060- 0- 4850- 1000- 3322- 709- 6095	01, Title I Mig Ed, FICA 2x	106.00	106.00			106.00
	Total for Object 3322	106.00	106.00	.00	.00	106.00
01- 3060- 0- 4850- 1000- 3412- 709- 6095	01, Title I Mig Ed, H&W 2xx	1,380.00	1,380.00			1,380.00
	Total for Object 3412	1,380.00	1,380.00	.00	.00	1,380.00
01- 3060- 0- 4850- 1000- 3502- 709- 6095	01, Title I Mig Ed, SUI 2xx	89.00	89.00			89.00
	Total for Object 3502	89.00	89.00	.00	.00	89.00
01- 3060- 0- 4850- 1000- 3602- 709- 6095	01, Title I Mig Ed, W/C 2xx	131.00	131.00			131.00
	Total for Object 3602	131.00	131.00	.00	.00	131.00
01- 3060- 0- 4850- 1000- 3712- 709- 6095	01, Title I Mig Ed, OPEB, AI	37.00	37.00			37.00
	Total for Object 3712	37.00	37.00	.00	.00	37.00
01- 3060- 0- 4850- 1000- 3752- 709- 6095	01, Title I Mig Ed, OPEB, Ac	143.00	143.00			143.00
	Total for Object 3752	143.00	143.00	.00	.00	143.00
01- 3060- 0- 4850- 1000- 5200- 700- 6095	01, Title I Mig Ed, Travel/	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
	Total for Management 6095 and Expense accounts	11,802.00	11,802.00	.00	.00	11,802.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3060 - Title I Mig Ed, Management 6096 - Migrant Manteca							
01- 3060- 0- 4850- 1000- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	66,285.00	66,285.00			66,285.00	
01- 3060- 0- 4850- 2495- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	10,045.00	10,045.00			10,045.00	
01- 3060- 0- 4850- 3130- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	23,397.00	23,397.00			23,397.00	
01- 3060- 0- 4850- 3140- 2900- 709- 6096	01, Title I Mig Ed, Oth Cla	6,738.00	6,738.00			6,738.00	
	Total for Object 2900	106,465.00	106,465.00	.00	.00	106,465.00	
01- 3060- 0- 4850- 1000- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	15,186.00	15,186.00			15,186.00	
01- 3060- 0- 4850- 2495- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	2,301.00	2,301.00			2,301.00	
01- 3060- 0- 4850- 3130- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	5,360.00	5,360.00			5,360.00	
01- 3060- 0- 4850- 3140- 3202- 709- 6096	01, Title I Mig Ed, PERS, Mi	1,544.00	1,544.00			1,544.00	
	Total for Object 3202	24,391.00	24,391.00	.00	.00	24,391.00	
01- 3060- 0- 4850- 1000- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	3,648.00	3,648.00			3,648.00	
01- 3060- 0- 4850- 2495- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	534.00	534.00			534.00	
01- 3060- 0- 4850- 3130- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	1,257.00	1,257.00			1,257.00	
01- 3060- 0- 4850- 3140- 3312- 709- 6096	01, Title I Mig Ed, OASDI 2	346.00	346.00			346.00	
	Total for Object 3312	5,785.00	5,785.00	.00	.00	5,785.00	
01- 3060- 0- 4850- 1000- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	853.00	853.00			853.00	
01- 3060- 0- 4850- 2495- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	125.00	125.00			125.00	
01- 3060- 0- 4850- 3130- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	294.00	294.00			294.00	
01- 3060- 0- 4850- 3140- 3322- 709- 6096	01, Title I Mig Ed, FICA 2x	81.00	81.00			81.00	
	Total for Object 3322	1,353.00	1,353.00	.00	.00	1,353.00	
01- 3060- 0- 4850- 1000- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	13,195.00	13,195.00			13,195.00	
01- 3060- 0- 4850- 2495- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	2,131.00	2,131.00			2,131.00	
01- 3060- 0- 4850- 3130- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	4,872.00	4,872.00			4,872.00	
01- 3060- 0- 4850- 3140- 3412- 709- 6096	01, Title I Mig Ed, H&W 2xx	1,522.00	1,522.00			1,522.00	
	Total for Object 3412	21,720.00	21,720.00	.00	.00	21,720.00	
01- 3060- 0- 4850- 1000- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	815.00	815.00			815.00	
01- 3060- 0- 4850- 2495- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	123.00	123.00			123.00	
01- 3060- 0- 4850- 3130- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	287.00	287.00			287.00	
01- 3060- 0- 4850- 3140- 3502- 709- 6096	01, Title I Mig Ed, SUI 2xx	83.00	83.00			83.00	
	Total for Object 3502	1,308.00	1,308.00	.00	.00	1,308.00	
01- 3060- 0- 4850- 1000- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	1,188.00	1,188.00			1,188.00	
01- 3060- 0- 4850- 2495- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	180.00	180.00			180.00	
01- 3060- 0- 4850- 3130- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	419.00	419.00			419.00	
01- 3060- 0- 4850- 3140- 3602- 709- 6096	01, Title I Mig Ed, W/C 2xx	121.00	121.00			121.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
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)						
	Total for Object 3602	1,908.00	1,908.00	.00	.00	1,908.00
01-3060-0-4850-1000-3712-709-6096	01, Title I Mig Ed, OPEB, AI	331.00	331.00			331.00
01-3060-0-4850-2495-3712-709-6096	01, Title I Mig Ed, OPEB, AI	50.00	50.00			50.00
01-3060-0-4850-3130-3712-709-6096	01, Title I Mig Ed, OPEB, AI	117.00	117.00			117.00
01-3060-0-4850-3140-3712-709-6096	01, Title I Mig Ed, OPEB, AI	34.00	34.00			34.00
	Total for Object 3712	532.00	532.00	.00	.00	532.00
01-3060-0-4850-1000-3752-709-6096	01, Title I Mig Ed, OPEB, Ac	1,365.00	1,365.00			1,365.00
01-3060-0-4850-2495-3752-709-6096	01, Title I Mig Ed, OPEB, Ac	221.00	221.00			221.00
01-3060-0-4850-3130-3752-709-6096	01, Title I Mig Ed, OPEB, Ac	504.00	504.00			504.00
01-3060-0-4850-3140-3752-709-6096	01, Title I Mig Ed, OPEB, Ac	157.00	157.00			157.00
	Total for Object 3752	2,247.00	2,247.00	.00	.00	2,247.00
01-3060-0-4850-8100-5520-700-6096	01, Title I Mig Ed, Gas/Ele	2,340.00	2,340.00			2,340.00
	Total for Object 5520	2,340.00	2,340.00	.00	.00	2,340.00
	Total for Management 6096 and Expense accounts	168,049.00	168,049.00	.00	.00	168,049.00
Total for Resource 3060-Title I Mig Ed						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,451,401.00		3,451,401.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6020 - Migrant Ripon						
01- 3061- 0- 4850- 1000- 2900- 709- 6020	01,Mig Ed summer,Oth Clas	112.00	112.00			112.00
	Total for Object 2900	112.00	112.00	.00	.00	112.00
01- 3061- 0- 4850- 1000- 3202- 709- 6020	01,Mig Ed summer,PERS,Mig	26.00	26.00			26.00
	Total for Object 3202	26.00	26.00	.00	.00	26.00
01- 3061- 0- 4850- 1000- 3312- 709- 6020	01,Mig Ed summer,OASDI 2x	7.00	7.00			7.00
	Total for Object 3312	7.00	7.00	.00	.00	7.00
01- 3061- 0- 4850- 1000- 3322- 709- 6020	01,Mig Ed summer,FICA 2xx	2.00	2.00			2.00
	Total for Object 3322	2.00	2.00	.00	.00	2.00
01- 3061- 0- 4850- 1000- 3412- 709- 6020	01,Mig Ed summer,H&W 2xxx	20.00	20.00			20.00
	Total for Object 3412	20.00	20.00	.00	.00	20.00
01- 3061- 0- 4850- 1000- 3502- 709- 6020	01,Mig Ed summer,SUI 2xxx	1.00	1.00			1.00
	Total for Object 3502	1.00	1.00	.00	.00	1.00
01- 3061- 0- 4850- 1000- 3602- 709- 6020	01,Mig Ed summer,W/C 2xxx	2.00	2.00			2.00
	Total for Object 3602	2.00	2.00	.00	.00	2.00
01- 3061- 0- 4850- 1000- 3712- 709- 6020	01,Mig Ed summer,OPEB,All	1.00	1.00			1.00
	Total for Object 3712	1.00	1.00	.00	.00	1.00
01- 3061- 0- 4850- 1000- 3752- 709- 6020	01,Mig Ed summer,OPEB,Act	2.00	2.00			2.00
	Total for Object 3752	2.00	2.00	.00	.00	2.00
	Total for Management 6020 and Expense accounts	173.00	173.00	.00	.00	173.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6024 - Migrant Contra						
01- 3061- 0- 4850- 1000- 2900- 709- 6024	01,Mig Ed summer,Oth Clas	232.00	232.00			232.00
	Total for Object 2900	232.00	232.00	.00	.00	232.00
01- 3061- 0- 4850- 1000- 3202- 709- 6024	01,Mig Ed summer,PERS,Mig	53.00	53.00			53.00
	Total for Object 3202	53.00	53.00	.00	.00	53.00
01- 3061- 0- 4850- 1000- 3312- 709- 6024	01,Mig Ed summer,OASDI 2x	12.00	12.00			12.00
	Total for Object 3312	12.00	12.00	.00	.00	12.00
01- 3061- 0- 4850- 1000- 3322- 709- 6024	01,Mig Ed summer,FICA 2xx	3.00	3.00			3.00
	Total for Object 3322	3.00	3.00	.00	.00	3.00
01- 3061- 0- 4850- 1000- 3412- 709- 6024	01,Mig Ed summer,H&W 2xxx	51.00	51.00			51.00
	Total for Object 3412	51.00	51.00	.00	.00	51.00
01- 3061- 0- 4850- 1000- 3502- 709- 6024	01,Mig Ed summer,SUI 2xxx	2.00	2.00			2.00
	Total for Object 3502	2.00	2.00	.00	.00	2.00
01- 3061- 0- 4850- 1000- 3602- 709- 6024	01,Mig Ed summer,W/C 2xxx	4.00	4.00			4.00
	Total for Object 3602	4.00	4.00	.00	.00	4.00
01- 3061- 0- 4850- 1000- 3712- 709- 6024	01,Mig Ed summer,OPEB,All	1.00	1.00			1.00
	Total for Object 3712	1.00	1.00	.00	.00	1.00
01- 3061- 0- 4850- 1000- 3752- 709- 6024	01,Mig Ed summer,OPEB,Act	5.00	5.00			5.00
	Total for Object 3752	5.00	5.00	.00	.00	5.00
	Total for Management 6024 and Expense accounts	363.00	363.00	.00	.00	363.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6029 - Migrant Escalon						
01- 3061- 0- 4850- 1000- 1101- 700- 6029	01,Mig Ed summer,Tchr Ext	10,800.00	10,800.00			10,800.00
	Total for Object 1101	10,800.00	10,800.00	.00	.00	10,800.00
01- 3061- 0- 4850- 1000- 2900- 709- 6029	01,Mig Ed summer,Oth Clas	1,068.00	1,068.00			1,068.00
	Total for Object 2900	1,068.00	1,068.00	.00	.00	1,068.00
01- 3061- 0- 4850- 1000- 2906- 700- 6029	01,Mig Ed summer,Othr OT,	1,943.00	1,943.00			1,943.00
	Total for Object 2906	1,943.00	1,943.00	.00	.00	1,943.00
01- 3061- 0- 4850- 1000- 3101- 700- 6029	01,Mig Ed summer,STRS,Mig	1,719.00	1,719.00			1,719.00
	Total for Object 3101	1,719.00	1,719.00	.00	.00	1,719.00
01- 3061- 0- 4850- 1000- 3202- 700- 6029	01,Mig Ed summer,PERS,Mig	445.00	445.00			445.00
01- 3061- 0- 4850- 1000- 3202- 709- 6029	01,Mig Ed summer,PERS,Mig	245.00	245.00			245.00
	Total for Object 3202	690.00	690.00	.00	.00	690.00
01- 3061- 0- 4850- 1000- 3312- 700- 6029	01,Mig Ed summer,OASDI 2x	120.00	120.00			120.00
01- 3061- 0- 4850- 1000- 3312- 709- 6029	01,Mig Ed summer,OASDI 2x	66.00	66.00			66.00
	Total for Object 3312	186.00	186.00	.00	.00	186.00
01- 3061- 0- 4850- 1000- 3321- 700- 6029	01,Mig Ed summer,FICA 1xx	157.00	157.00			157.00
	Total for Object 3321	157.00	157.00	.00	.00	157.00
01- 3061- 0- 4850- 1000- 3322- 700- 6029	01,Mig Ed summer,FICA 2xx	28.00	28.00			28.00
01- 3061- 0- 4850- 1000- 3322- 709- 6029	01,Mig Ed summer,FICA 2xx	15.00	15.00			15.00
	Total for Object 3322	43.00	43.00	.00	.00	43.00
01- 3061- 0- 4850- 1000- 3412- 709- 6029	01,Mig Ed summer,H&W 2xxx	193.00	193.00			193.00
	Total for Object 3412	193.00	193.00	.00	.00	193.00
01- 3061- 0- 4850- 1000- 3501- 700- 6029	01,Mig Ed summer,SUI 1xxx	133.00	133.00			133.00
	Total for Object 3501	133.00	133.00	.00	.00	133.00
01- 3061- 0- 4850- 1000- 3502- 700- 6029	01,Mig Ed summer,SUI 2xxx	24.00	24.00			24.00
01- 3061- 0- 4850- 1000- 3502- 709- 6029	01,Mig Ed summer,SUI 2xxx	13.00	13.00			13.00
	Total for Object 3502	37.00	37.00	.00	.00	37.00
01- 3061- 0- 4850- 1000- 3601- 700- 6029	01,Mig Ed summer,W/C 1xxx	194.00	194.00			194.00
	Total for Object 3601	194.00	194.00	.00	.00	194.00
01- 3061- 0- 4850- 1000- 3602- 700- 6029	01,Mig Ed summer,W/C 2xxx	35.00	35.00			35.00
01- 3061- 0- 4850- 1000- 3602- 709- 6029	01,Mig Ed summer,W/C 2xxx	19.00	19.00			19.00
	Total for Object 3602	54.00	54.00	.00	.00	54.00
01- 3061- 0- 4850- 1000- 3711- 700- 6029	01,Mig Ed summer,OPEB,All	54.00	54.00			54.00
	Total for Object 3711	54.00	54.00	.00	.00	54.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6029 - Migrant Escalon (continued)						
01- 3061- 0- 4850- 1000- 3712- 700- 6029	01,Mig Ed summer,OPEB,All	10.00	10.00			10.00
01- 3061- 0- 4850- 1000- 3712- 709- 6029	01,Mig Ed summer,OPEB,All	5.00	5.00			5.00
	Total for Object 3712	15.00	15.00	.00	.00	15.00
01- 3061- 0- 4850- 1000- 3752- 709- 6029	01,Mig Ed summer,OPEB,Act	20.00	20.00			20.00
	Total for Object 3752	20.00	20.00	.00	.00	20.00
01- 3061- 0- 4850- 1000- 4310- 700- 6029	01,Mig Ed summer,Mats&Sup	2,500.00	2,500.00			2,500.00
	Total for Object 4310	2,500.00	2,500.00	.00	.00	2,500.00
01- 3061- 0- 4850- 1000- 5620- 700- 6029	01,Mig Ed summer,Fac Rent	2,000.00	2,000.00			2,000.00
	Total for Object 5620	2,000.00	2,000.00	.00	.00	2,000.00
	Total for Management 6029 and Expense accounts	21,806.00	21,806.00	.00	.00	21,806.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6031 - Mig Ed New Hope						
01- 3061- 0- 4850- 1000- 2900- 709- 6031	01,Mig Ed summer,Oth Clas	236.00	236.00			236.00
	Total for Object 2900	236.00	236.00	.00	.00	236.00
01- 3061- 0- 4850- 1000- 3202- 709- 6031	01,Mig Ed summer,PERS,Mig	54.00	54.00			54.00
	Total for Object 3202	54.00	54.00	.00	.00	54.00
01- 3061- 0- 4850- 1000- 3312- 709- 6031	01,Mig Ed summer,OASDI 2x	13.00	13.00			13.00
	Total for Object 3312	13.00	13.00	.00	.00	13.00
01- 3061- 0- 4850- 1000- 3322- 709- 6031	01,Mig Ed summer,FICA 2xx	3.00	3.00			3.00
	Total for Object 3322	3.00	3.00	.00	.00	3.00
01- 3061- 0- 4850- 1000- 3412- 709- 6031	01,Mig Ed summer,H&W 2xxx	51.00	51.00			51.00
	Total for Object 3412	51.00	51.00	.00	.00	51.00
01- 3061- 0- 4850- 1000- 3502- 709- 6031	01,Mig Ed summer,SUI 2xxx	2.00	2.00			2.00
	Total for Object 3502	2.00	2.00	.00	.00	2.00
01- 3061- 0- 4850- 1000- 3602- 709- 6031	01,Mig Ed summer,W/C 2xxx	4.00	4.00			4.00
	Total for Object 3602	4.00	4.00	.00	.00	4.00
01- 3061- 0- 4850- 1000- 3712- 709- 6031	01,Mig Ed summer,OPEB,All	1.00	1.00			1.00
	Total for Object 3712	1.00	1.00	.00	.00	1.00
01- 3061- 0- 4850- 1000- 3752- 709- 6031	01,Mig Ed summer,OPEB,Act	5.00	5.00			5.00
	Total for Object 3752	5.00	5.00	.00	.00	5.00
	Total for Management 6031 and Expense accounts	369.00	369.00	.00	.00	369.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6032 - Migrant Tracy						
01- 3061- 0- 4850- 1000- 2900- 709- 6032	01,Mig Ed summer,Oth Clas	1,068.00	1,068.00			1,068.00
	Total for Object 2900	1,068.00	1,068.00	.00	.00	1,068.00
01- 3061- 0- 4850- 1000- 3202- 709- 6032	01,Mig Ed summer,PERS,Mig	245.00	245.00			245.00
	Total for Object 3202	245.00	245.00	.00	.00	245.00
01- 3061- 0- 4850- 1000- 3312- 709- 6032	01,Mig Ed summer,OASDI 2x	66.00	66.00			66.00
	Total for Object 3312	66.00	66.00	.00	.00	66.00
01- 3061- 0- 4850- 1000- 3322- 709- 6032	01,Mig Ed summer,FICA 2xx	15.00	15.00			15.00
	Total for Object 3322	15.00	15.00	.00	.00	15.00
01- 3061- 0- 4850- 1000- 3412- 709- 6032	01,Mig Ed summer,H&W 2xxx	193.00	193.00			193.00
	Total for Object 3412	193.00	193.00	.00	.00	193.00
01- 3061- 0- 4850- 1000- 3502- 709- 6032	01,Mig Ed summer,SUI 2xxx	13.00	13.00			13.00
	Total for Object 3502	13.00	13.00	.00	.00	13.00
01- 3061- 0- 4850- 1000- 3602- 709- 6032	01,Mig Ed summer,W/C 2xxx	19.00	19.00			19.00
	Total for Object 3602	19.00	19.00	.00	.00	19.00
01- 3061- 0- 4850- 1000- 3712- 709- 6032	01,Mig Ed summer,OPEB,All	5.00	5.00			5.00
	Total for Object 3712	5.00	5.00	.00	.00	5.00
01- 3061- 0- 4850- 1000- 3752- 709- 6032	01,Mig Ed summer,OPEB,Act	20.00	20.00			20.00
	Total for Object 3752	20.00	20.00	.00	.00	20.00
	Total for Management 6032 and Expense accounts	1,644.00	1,644.00	.00	.00	1,644.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6080 - Migrant Main						
01- 3061- 0- 0000- 0000- 8990- 700- 6080	01,Mig Ed summer,Cont Res	927,182.00	927,182.00		927,182.00	
Total for Revenue Accounts and Object 8990		927,182.00	927,182.00	.00	927,182.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3061- 0- 4850- 7210- 7310- 700- 6080	01,Mig Ed summer,Transf l	40,134.00	40,134.00			40,134.00
Total for Expense Accounts and Object 7310		40,134.00	40,134.00	.00	.00	40,134.00
Total for Management 6080-Migrant Main						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		927,182.00		40,134.00	887,048.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6082 - Migrant Central						
01- 3061- 0- 4850- 1000- 1101- 700- 6082	01,Mig Ed summer,Tchr Ext	64,170.00	64,170.00			64,170.00
	Total for Object 1101	64,170.00	64,170.00	.00	.00	64,170.00
01- 3061- 0- 4850- 1000- 2906- 700- 6082	01,Mig Ed summer,Othr OT,	10,560.00	10,560.00			10,560.00
	Total for Object 2906	10,560.00	10,560.00	.00	.00	10,560.00
01- 3061- 0- 4850- 1000- 3101- 700- 6082	01,Mig Ed summer,STRS,Mig	10,216.00	10,216.00			10,216.00
	Total for Object 3101	10,216.00	10,216.00	.00	.00	10,216.00
01- 3061- 0- 4850- 1000- 3202- 700- 6082	01,Mig Ed summer,PERS,Mig	2,419.00	2,419.00			2,419.00
	Total for Object 3202	2,419.00	2,419.00	.00	.00	2,419.00
01- 3061- 0- 4850- 1000- 3312- 700- 6082	01,Mig Ed summer,OASDI 2x	655.00	655.00			655.00
	Total for Object 3312	655.00	655.00	.00	.00	655.00
01- 3061- 0- 4850- 1000- 3321- 700- 6082	01,Mig Ed summer,FICA 1xx	930.00	930.00			930.00
	Total for Object 3321	930.00	930.00	.00	.00	930.00
01- 3061- 0- 4850- 1000- 3322- 700- 6082	01,Mig Ed summer,FICA 2xx	153.00	153.00			153.00
	Total for Object 3322	153.00	153.00	.00	.00	153.00
01- 3061- 0- 4850- 1000- 3501- 700- 6082	01,Mig Ed summer,SUI 1xxx	789.00	789.00			789.00
	Total for Object 3501	789.00	789.00	.00	.00	789.00
01- 3061- 0- 4850- 1000- 3502- 700- 6082	01,Mig Ed summer,SUI 2xxx	130.00	130.00			130.00
	Total for Object 3502	130.00	130.00	.00	.00	130.00
01- 3061- 0- 4850- 1000- 3601- 700- 6082	01,Mig Ed summer,W/C 1xxx	1,150.00	1,150.00			1,150.00
	Total for Object 3601	1,150.00	1,150.00	.00	.00	1,150.00
01- 3061- 0- 4850- 1000- 3602- 700- 6082	01,Mig Ed summer,W/C 2xxx	189.00	189.00			189.00
	Total for Object 3602	189.00	189.00	.00	.00	189.00
01- 3061- 0- 4850- 1000- 3711- 700- 6082	01,Mig Ed summer,OPEB,All	321.00	321.00			321.00
	Total for Object 3711	321.00	321.00	.00	.00	321.00
01- 3061- 0- 4850- 1000- 3712- 700- 6082	01,Mig Ed summer,OPEB,All	53.00	53.00			53.00
	Total for Object 3712	53.00	53.00	.00	.00	53.00
01- 3061- 0- 4850- 1000- 4200- 700- 6082	01,Mig Ed summer,Bks not	7,970.00	7,970.00			7,970.00
	Total for Object 4200	7,970.00	7,970.00	.00	.00	7,970.00
01- 3061- 0- 4850- 1000- 4310- 700- 6082	01,Mig Ed summer,Mats&Sup	1,240.00	1,240.00			1,240.00
	Total for Object 4310	1,240.00	1,240.00	.00	.00	1,240.00
01- 3061- 0- 4850- 1000- 5100- 700- 6082	01,Mig Ed summer,Subagree	37,540.00	37,540.00			37,540.00
	Total for Object 5100	37,540.00	37,540.00	.00	.00	37,540.00
01- 3061- 0- 4850- 1000- 5200- 700- 6082	01,Mig Ed summer,Travel/C	5,500.00	5,500.00			5,500.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6082 - Migrant Central (continued)						
	Total for Object 5200	5,500.00	5,500.00	.00	.00	5,500.00
01-3061-0-4850-1000-5800-700-6082	01,Mig Ed summer,Other Se	69,236.00	69,236.00			69,236.00
	Total for Object 5800	69,236.00	69,236.00	.00	.00	69,236.00
01-3061-0-4850-1000-5809-700-6082	01,Mig Ed summer,Contr Se	24,600.00	24,600.00			24,600.00
	Total for Object 5809	24,600.00	24,600.00	.00	.00	24,600.00
	Total for Management 6082 and Expense accounts	237,821.00	237,821.00	.00	.00	237,821.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6083 - Migrant Out Sch							
01- 3061- 0- 4850- 1000- 1101- 700- 6083	01,Mig Ed summer,Tchr Ext	5,580.00	5,580.00			5,580.00	
	Total for Object 1101	5,580.00	5,580.00	.00	.00	5,580.00	
01- 3061- 0- 4850- 1000- 2900- 709- 6083	01,Mig Ed summer,Oth Clas	6,744.00	6,744.00			6,744.00	
	Total for Object 2900	6,744.00	6,744.00	.00	.00	6,744.00	
01- 3061- 0- 4850- 1000- 2906- 700- 6083	01,Mig Ed summer,Othr OT,	2,706.00	2,706.00			2,706.00	
	Total for Object 2906	2,706.00	2,706.00	.00	.00	2,706.00	
01- 3061- 0- 4850- 1000- 3101- 700- 6083	01,Mig Ed summer,STRS,Mig	888.00	888.00			888.00	
	Total for Object 3101	888.00	888.00	.00	.00	888.00	
01- 3061- 0- 4850- 1000- 3202- 700- 6083	01,Mig Ed summer,PERS,Mig	620.00	620.00			620.00	
01- 3061- 0- 4850- 1000- 3202- 709- 6083	01,Mig Ed summer,PERS,Mig	1,545.00	1,545.00			1,545.00	
	Total for Object 3202	2,165.00	2,165.00	.00	.00	2,165.00	
01- 3061- 0- 4850- 1000- 3312- 700- 6083	01,Mig Ed summer,OASDI 2x	168.00	168.00			168.00	
01- 3061- 0- 4850- 1000- 3312- 709- 6083	01,Mig Ed summer,OASDI 2x	418.00	418.00			418.00	
	Total for Object 3312	586.00	586.00	.00	.00	586.00	
01- 3061- 0- 4850- 1000- 3321- 700- 6083	01,Mig Ed summer,FICA 1xx	81.00	81.00			81.00	
	Total for Object 3321	81.00	81.00	.00	.00	81.00	
01- 3061- 0- 4850- 1000- 3322- 700- 6083	01,Mig Ed summer,FICA 2xx	39.00	39.00			39.00	
01- 3061- 0- 4850- 1000- 3322- 709- 6083	01,Mig Ed summer,FICA 2xx	98.00	98.00			98.00	
	Total for Object 3322	137.00	137.00	.00	.00	137.00	
01- 3061- 0- 4850- 1000- 3412- 709- 6083	01,Mig Ed summer,H&W 2xxx	1,218.00	1,218.00			1,218.00	
	Total for Object 3412	1,218.00	1,218.00	.00	.00	1,218.00	
01- 3061- 0- 4850- 1000- 3501- 700- 6083	01,Mig Ed summer,SUI 1xxx	69.00	69.00			69.00	
	Total for Object 3501	69.00	69.00	.00	.00	69.00	
01- 3061- 0- 4850- 1000- 3502- 700- 6083	01,Mig Ed summer,SUI 2xxx	33.00	33.00			33.00	
01- 3061- 0- 4850- 1000- 3502- 709- 6083	01,Mig Ed summer,SUI 2xxx	83.00	83.00			83.00	
	Total for Object 3502	116.00	116.00	.00	.00	116.00	
01- 3061- 0- 4850- 1000- 3601- 700- 6083	01,Mig Ed summer,W/C 1xxx	100.00	100.00			100.00	
	Total for Object 3601	100.00	100.00	.00	.00	100.00	
01- 3061- 0- 4850- 1000- 3602- 700- 6083	01,Mig Ed summer,W/C 2xxx	49.00	49.00			49.00	
01- 3061- 0- 4850- 1000- 3602- 709- 6083	01,Mig Ed summer,W/C 2xxx	121.00	121.00			121.00	
	Total for Object 3602	170.00	170.00	.00	.00	170.00	
01- 3061- 0- 4850- 1000- 3711- 700- 6083	01,Mig Ed summer,OPEB,All	28.00	28.00			28.00	
	Total for Object 3711	28.00	28.00	.00	.00	28.00	

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6083 - Migrant Out Sch (continued)						
01- 3061- 0- 4850- 1000- 3712- 700- 6083	01,Mig Ed summer,OPEB,All	14.00	14.00			14.00
01- 3061- 0- 4850- 1000- 3712- 709- 6083	01,Mig Ed summer,OPEB,All	34.00	34.00			34.00
	Total for Object 3712	48.00	48.00	.00	.00	48.00
01- 3061- 0- 4850- 1000- 3752- 709- 6083	01,Mig Ed summer,OPEB,Act	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
01- 3061- 0- 4850- 1000- 4310- 700- 6083	01,Mig Ed summer,Mats&Sup	200.00	200.00			200.00
	Total for Object 4310	200.00	200.00	.00	.00	200.00
	Total for Management 6083 and Expense accounts	20,962.00	20,962.00	.00	.00	20,962.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6085 - MigSchReadiness						
01- 3061- 0- 4850- 1000- 1101- 700- 6085	01,Mig Ed summer,Tchr Ext	18,900.00	18,900.00			18,900.00
	Total for Object 1101	18,900.00	18,900.00	.00	.00	18,900.00
01- 3061- 0- 4850- 1000- 2900- 709- 6085	01,Mig Ed summer,Oth Clas	9,090.00	9,090.00			9,090.00
	Total for Object 2900	9,090.00	9,090.00	.00	.00	9,090.00
01- 3061- 0- 4850- 1000- 3101- 700- 6085	01,Mig Ed summer,STRS,Mig	3,009.00	3,009.00			3,009.00
	Total for Object 3101	3,009.00	3,009.00	.00	.00	3,009.00
01- 3061- 0- 4850- 1000- 3202- 709- 6085	01,Mig Ed summer,PERS,Mig	2,402.00	2,402.00			2,402.00
	Total for Object 3202	2,402.00	2,402.00	.00	.00	2,402.00
01- 3061- 0- 4850- 1000- 3312- 709- 6085	01,Mig Ed summer,OASDI 2x	582.00	582.00			582.00
	Total for Object 3312	582.00	582.00	.00	.00	582.00
01- 3061- 0- 4850- 1000- 3321- 700- 6085	01,Mig Ed summer,FICA 1xx	274.00	274.00			274.00
	Total for Object 3321	274.00	274.00	.00	.00	274.00
01- 3061- 0- 4850- 1000- 3322- 709- 6085	01,Mig Ed summer,FICA 2xx	136.00	136.00			136.00
	Total for Object 3322	136.00	136.00	.00	.00	136.00
01- 3061- 0- 4850- 1000- 3412- 709- 6085	01,Mig Ed summer,H&W 2xxx	2,761.00	2,761.00			2,761.00
	Total for Object 3412	2,761.00	2,761.00	.00	.00	2,761.00
01- 3061- 0- 4850- 1000- 3501- 700- 6085	01,Mig Ed summer,SUI 1xxx	232.00	232.00			232.00
	Total for Object 3501	232.00	232.00	.00	.00	232.00
01- 3061- 0- 4850- 1000- 3502- 709- 6085	01,Mig Ed summer,SUI 2xxx	132.00	132.00			132.00
	Total for Object 3502	132.00	132.00	.00	.00	132.00
01- 3061- 0- 4850- 1000- 3601- 700- 6085	01,Mig Ed summer,W/C 1xxx	339.00	339.00			339.00
	Total for Object 3601	339.00	339.00	.00	.00	339.00
01- 3061- 0- 4850- 1000- 3602- 709- 6085	01,Mig Ed summer,W/C 2xxx	188.00	188.00			188.00
	Total for Object 3602	188.00	188.00	.00	.00	188.00
01- 3061- 0- 4850- 1000- 3711- 700- 6085	01,Mig Ed summer,OPEB,All	95.00	95.00			95.00
	Total for Object 3711	95.00	95.00	.00	.00	95.00
01- 3061- 0- 4850- 1000- 3712- 709- 6085	01,Mig Ed summer,OPEB,All	52.00	52.00			52.00
	Total for Object 3712	52.00	52.00	.00	.00	52.00
01- 3061- 0- 4850- 1000- 3752- 709- 6085	01,Mig Ed summer,OPEB,Act	286.00	286.00			286.00
	Total for Object 3752	286.00	286.00	.00	.00	286.00
01- 3061- 0- 4850- 1000- 4310- 700- 6085	01,Mig Ed summer,Mats&Sup	2,392.00	2,392.00			2,392.00
	Total for Object 4310	2,392.00	2,392.00	.00	.00	2,392.00
01- 3061- 0- 4850- 1000- 5200- 700- 6085	01,Mig Ed summer,Travel/C	1,000.00	1,000.00			1,000.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6085 - MigSchReadiness (continued)						
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
	Total for Management 6085 and Expense accounts	41,870.00	41,870.00	.00	.00	41,870.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6088 - Migrant Dist						
01- 3061- 0- 4850- 1000- 5100- 731- 6088	01,Mig Ed summer,Subagree	134,671.00	134,671.00			134,671.00
01- 3061- 0- 4850- 1000- 5100- 732- 6088	01,Mig Ed summer,Subagree	156,096.00	156,096.00			156,096.00
01- 3061- 0- 4850- 1000- 5100- 733- 6088	01,Mig Ed summer,Subagree	28,250.00	28,250.00			28,250.00
01- 3061- 0- 4850- 1000- 5100- 739- 6088	01,Mig Ed summer,Subagree	99,725.00	99,725.00			99,725.00
Total for Management 6088, Expense accounts and Object 5100		418,742.00	418,742.00	.00	.00	418,742.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6093 - Migrant Stkn						
01- 3061- 0- 4850- 1000- 2900- 709- 6093	01,Mig Ed summer,Oth Clas	26,276.00	26,276.00			26,276.00
	Total for Object 2900	26,276.00	26,276.00	.00	.00	26,276.00
01- 3061- 0- 4850- 1000- 3202- 709- 6093	01,Mig Ed summer,PERS,Mig	6,020.00	6,020.00			6,020.00
	Total for Object 3202	6,020.00	6,020.00	.00	.00	6,020.00
01- 3061- 0- 4850- 1000- 3312- 709- 6093	01,Mig Ed summer,OASDI 2x	1,557.00	1,557.00			1,557.00
	Total for Object 3312	1,557.00	1,557.00	.00	.00	1,557.00
01- 3061- 0- 4850- 1000- 3322- 709- 6093	01,Mig Ed summer,FICA 2xx	364.00	364.00			364.00
	Total for Object 3322	364.00	364.00	.00	.00	364.00
01- 3061- 0- 4850- 1000- 3412- 709- 6093	01,Mig Ed summer,H&W 2xxx	5,294.00	5,294.00			5,294.00
	Total for Object 3412	5,294.00	5,294.00	.00	.00	5,294.00
01- 3061- 0- 4850- 1000- 3502- 709- 6093	01,Mig Ed summer,SUI 2xxx	332.00	332.00			332.00
	Total for Object 3502	332.00	332.00	.00	.00	332.00
01- 3061- 0- 4850- 1000- 3602- 709- 6093	01,Mig Ed summer,W/C 2xxx	471.00	471.00			471.00
	Total for Object 3602	471.00	471.00	.00	.00	471.00
01- 3061- 0- 4850- 1000- 3712- 709- 6093	01,Mig Ed summer,OPEB,All	131.00	131.00			131.00
	Total for Object 3712	131.00	131.00	.00	.00	131.00
01- 3061- 0- 4850- 1000- 3752- 709- 6093	01,Mig Ed summer,OPEB,Act	548.00	548.00			548.00
	Total for Object 3752	548.00	548.00	.00	.00	548.00
	Total for Management 6093 and Expense accounts	40,993.00	40,993.00	.00	.00	40,993.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6095 - Migrant Linden						
01- 3061- 0- 4850- 1000- 2900- 709- 6095	01,Mig Ed summer,Oth Clas	1,493.00	1,493.00			1,493.00
	Total for Object 2900	1,493.00	1,493.00	.00	.00	1,493.00
01- 3061- 0- 4850- 1000- 3202- 709- 6095	01,Mig Ed summer,PERS,Mig	342.00	342.00			342.00
	Total for Object 3202	342.00	342.00	.00	.00	342.00
01- 3061- 0- 4850- 1000- 3312- 709- 6095	01,Mig Ed summer,OASDI 2x	93.00	93.00			93.00
	Total for Object 3312	93.00	93.00	.00	.00	93.00
01- 3061- 0- 4850- 1000- 3322- 709- 6095	01,Mig Ed summer,FICA 2xx	22.00	22.00			22.00
	Total for Object 3322	22.00	22.00	.00	.00	22.00
01- 3061- 0- 4850- 1000- 3412- 709- 6095	01,Mig Ed summer,H&W 2xxx	276.00	276.00			276.00
	Total for Object 3412	276.00	276.00	.00	.00	276.00
01- 3061- 0- 4850- 1000- 3502- 709- 6095	01,Mig Ed summer,SUI 2xxx	18.00	18.00			18.00
	Total for Object 3502	18.00	18.00	.00	.00	18.00
01- 3061- 0- 4850- 1000- 3602- 709- 6095	01,Mig Ed summer,W/C 2xxx	27.00	27.00			27.00
	Total for Object 3602	27.00	27.00	.00	.00	27.00
01- 3061- 0- 4850- 1000- 3712- 709- 6095	01,Mig Ed summer,OPEB,All	7.00	7.00			7.00
	Total for Object 3712	7.00	7.00	.00	.00	7.00
01- 3061- 0- 4850- 1000- 3752- 709- 6095	01,Mig Ed summer,OPEB,Act	29.00	29.00			29.00
	Total for Object 3752	29.00	29.00	.00	.00	29.00
	Total for Management 6095 and Expense accounts	2,307.00	2,307.00	.00	.00	2,307.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6096 - Migrant Manteca						
01- 3061- 0- 4850- 1000- 2900- 709- 6096	01,Mig Ed summer,Oth Clas	13,574.00	13,574.00			13,574.00
	Total for Object 2900	13,574.00	13,574.00	.00	.00	13,574.00
01- 3061- 0- 4850- 1000- 3202- 709- 6096	01,Mig Ed summer,PERS,Mig	3,110.00	3,110.00			3,110.00
	Total for Object 3202	3,110.00	3,110.00	.00	.00	3,110.00
01- 3061- 0- 4850- 1000- 3312- 709- 6096	01,Mig Ed summer,OASDI 2x	749.00	749.00			749.00
	Total for Object 3312	749.00	749.00	.00	.00	749.00
01- 3061- 0- 4850- 1000- 3322- 709- 6096	01,Mig Ed summer,FICA 2xx	175.00	175.00			175.00
	Total for Object 3322	175.00	175.00	.00	.00	175.00
01- 3061- 0- 4850- 1000- 3412- 709- 6096	01,Mig Ed summer,H&W 2xxx	2,639.00	2,639.00			2,639.00
	Total for Object 3412	2,639.00	2,639.00	.00	.00	2,639.00
01- 3061- 0- 4850- 1000- 3502- 709- 6096	01,Mig Ed summer,SUI 2xxx	167.00	167.00			167.00
	Total for Object 3502	167.00	167.00	.00	.00	167.00
01- 3061- 0- 4850- 1000- 3602- 709- 6096	01,Mig Ed summer,W/C 2xxx	243.00	243.00			243.00
	Total for Object 3602	243.00	243.00	.00	.00	243.00
01- 3061- 0- 4850- 1000- 3712- 709- 6096	01,Mig Ed summer,OPEB,All	68.00	68.00			68.00
	Total for Object 3712	68.00	68.00	.00	.00	68.00
01- 3061- 0- 4850- 1000- 3752- 709- 6096	01,Mig Ed summer,OPEB,Act	273.00	273.00			273.00
	Total for Object 3752	273.00	273.00	.00	.00	273.00
	Total for Management 6096 and Expense accounts	20,998.00	20,998.00	.00	.00	20,998.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3061 - Mig Ed summer, Management 6098 - Migrant Leaders						
01- 3061- 0- 4850- 1000- 5100- 700- 6098	01,Mig Ed summer,Subagree	50,000.00	50,000.00			50,000.00
	Total for Object 5100	50,000.00	50,000.00	.00	.00	50,000.00
01- 3061- 0- 4850- 1000- 5800- 700- 6098	01,Mig Ed summer,Other Se	25,000.00	25,000.00			25,000.00
	Total for Object 5800	25,000.00	25,000.00	.00	.00	25,000.00
01- 3061- 0- 4850- 1000- 5809- 700- 6098	01,Mig Ed summer,Contr Se	4,000.00	4,000.00			4,000.00
	Total for Object 5809	4,000.00	4,000.00	.00	.00	4,000.00
	Total for Management 6098 and Expense accounts	79,000.00	79,000.00	.00	.00	79,000.00

Total for Resource 3061-Mig Ed summer					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		927,182.00		927,182.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3110 - Ttl EvSt MgEd, Management 6021 - MigSchReadiness						
01- 3110- 0- 0000- 0000- 8290- 700- 6021	01,Ttl EvSt MgEd,Other	114,897.00	114,897.00		114,897.00	
Total for Revenue Accounts and Object 8290		114,897.00	114,897.00	.00	114,897.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3110- 0- 4850- 1000- 2900- 709- 6021	01,Ttl EvSt MgEd,Oth Cl	59,663.00	59,663.00			59,663.00
Total for Object 2900		59,663.00	59,663.00	.00	.00	59,663.00
01- 3110- 0- 4850- 1000- 3202- 709- 6021	01,Ttl EvSt MgEd,PERS,M	13,669.00	13,669.00			13,669.00
Total for Object 3202		13,669.00	13,669.00	.00	.00	13,669.00
01- 3110- 0- 4850- 1000- 3312- 709- 6021	01,Ttl EvSt MgEd,OASDI	3,089.00	3,089.00			3,089.00
Total for Object 3312		3,089.00	3,089.00	.00	.00	3,089.00
01- 3110- 0- 4850- 1000- 3322- 709- 6021	01,Ttl EvSt MgEd,FICA 2	722.00	722.00			722.00
Total for Object 3322		722.00	722.00	.00	.00	722.00
01- 3110- 0- 4850- 1000- 3412- 709- 6021	01,Ttl EvSt MgEd,H&W 2x	15,591.00	15,591.00			15,591.00
Total for Object 3412		15,591.00	15,591.00	.00	.00	15,591.00
01- 3110- 0- 4850- 1000- 3502- 709- 6021	01,Ttl EvSt MgEd,SUI 2x	734.00	734.00			734.00
Total for Object 3502		734.00	734.00	.00	.00	734.00
01- 3110- 0- 4850- 1000- 3602- 709- 6021	01,Ttl EvSt MgEd,W/C 2x	1,069.00	1,069.00			1,069.00
Total for Object 3602		1,069.00	1,069.00	.00	.00	1,069.00
01- 3110- 0- 4850- 1000- 3712- 709- 6021	01,Ttl EvSt MgEd,OPEB,A	298.00	298.00			298.00
Total for Object 3712		298.00	298.00	.00	.00	298.00
01- 3110- 0- 4850- 1000- 3752- 709- 6021	01,Ttl EvSt MgEd,OPEB,A	1,613.00	1,613.00			1,613.00
Total for Object 3752		1,613.00	1,613.00	.00	.00	1,613.00
01- 3110- 0- 4850- 1000- 4200- 700- 6021	01,Ttl EvSt MgEd,Bks no	1,200.00	1,200.00			1,200.00
Total for Object 4200		1,200.00	1,200.00	.00	.00	1,200.00
01- 3110- 0- 4850- 1000- 4310- 700- 6021	01,Ttl EvSt MgEd,Mats&S	1,906.00	1,906.00			1,906.00
Total for Object 4310		1,906.00	1,906.00	.00	.00	1,906.00
01- 3110- 0- 4850- 1000- 5200- 700- 6021	01,Ttl EvSt MgEd,Travel	4,388.00	4,388.00			4,388.00
Total for Object 5200		4,388.00	4,388.00	.00	.00	4,388.00
01- 3110- 0- 4850- 7210- 7310- 700- 6021	01,Ttl EvSt MgEd,Transf	10,955.00	10,955.00			10,955.00
Total for Object 7310		10,955.00	10,955.00	.00	.00	10,955.00
Total for Expense Accounts		114,897.00	114,897.00	.00	.00	114,897.00

Balances through June (12)

Fiscal Year 2021/22

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

Total for Resource 3110 and Management 6021

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		114,897.00		114,897.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3182 - ESSA CSI, Management 1353 - SpEd ESSA CSI						
01- 3182- 0- 0000- 0000- 8290- 101- 1353	01,ESSA CSI,Other Federal	170,283.00	170,283.00		170,283.00	
	Total for Revenue Accounts and Object 8290	170,283.00	170,283.00	.00	170,283.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3182- 0- 5750- 1110- 4310- 100- 1353	01,ESSA CSI,Mats&Supplies	49,271.00	49,271.00			49,271.00
	Total for Object 4310	49,271.00	49,271.00	.00	.00	49,271.00
01- 3182- 0- 5750- 1110- 4400- 100- 1353	01,ESSA CSI,Non-Cap Equip	25,000.00	25,000.00			25,000.00
	Total for Object 4400	25,000.00	25,000.00	.00	.00	25,000.00
01- 3182- 0- 5750- 1110- 5800- 100- 1353	01,ESSA CSI,Other Serv,Sp	58,933.00	58,933.00			58,933.00
	Total for Object 5800	58,933.00	58,933.00	.00	.00	58,933.00
01- 3182- 0- 5750- 1110- 5809- 100- 1353	01,ESSA CSI,Contr Serv,Sp	20,843.00	20,843.00			20,843.00
	Total for Object 5809	20,843.00	20,843.00	.00	.00	20,843.00
01- 3182- 0- 5750- 7210- 7310- 100- 1353	01,ESSA CSI,Transf Indire	16,236.00	16,236.00			16,236.00
	Total for Object 7310	16,236.00	16,236.00	.00	.00	16,236.00
	Total for Expense Accounts	170,283.00	170,283.00	.00	.00	170,283.00
Total for Management 1353-SpEd ESSA CSI						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		170,283.00		170,283.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3182 - ESSA CSI, Management 1356 - SpEd ESSA C/O						
01- 3182- 0- 0000- 0000- 8290- 101- 1356	01,ESSA CSI,Other Federal	34,402.00	34,402.00		34,402.00	
Total for Revenue Accounts and Object 8290		34,402.00	34,402.00	.00	34,402.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3182- 0- 5750- 1110- 4310- 100- 1356	01,ESSA CSI,Mats&Supplies	1,122.00	1,122.00			1,122.00
Total for Object 4310		1,122.00	1,122.00	.00	.00	1,122.00
01- 3182- 0- 5750- 1110- 5200- 100- 1356	01,ESSA CSI,Travel/Conf,S	15,000.00	15,000.00			15,000.00
Total for Object 5200		15,000.00	15,000.00	.00	.00	15,000.00
01- 3182- 0- 5750- 1110- 5800- 100- 1356	01,ESSA CSI,Other Serv,Sp	15,000.00	15,000.00			15,000.00
Total for Object 5800		15,000.00	15,000.00	.00	.00	15,000.00
01- 3182- 0- 5750- 7210- 7310- 100- 1356	01,ESSA CSI,Transf Indire	3,280.00	3,280.00			3,280.00
Total for Object 7310		3,280.00	3,280.00	.00	.00	3,280.00
Total for Expense Accounts		34,402.00	34,402.00	.00	.00	34,402.00
Total for Management 1356-SpEd ESSA C/O						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		34,402.00		34,402.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3182 - ESSA CSI, Management 3345 - COSP CSI 18/19						
01- 3182- 0- 0000- 0000- 8290- 301- 3345	01,ESSA CSI,Other Federal	340,566.00	340,566.00		340,566.00	
Total for Revenue Accounts and Object 8290		340,566.00	340,566.00	.00	340,566.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3182- 0- 3500- 1000- 4200- 300- 3345	01,ESSA CSI,Bks not Txbk	6,046.00	6,046.00			6,046.00
01- 3182- 0- 3600- 1000- 4200- 300- 3345	01,ESSA CSI,Bks not Txbk	5,000.00	5,000.00			5,000.00
Total for Object 4200		11,046.00	11,046.00	.00	.00	11,046.00
01- 3182- 0- 3500- 1000- 4310- 300- 3345	01,ESSA CSI,Mats&Supplies	10,000.00	10,000.00			10,000.00
01- 3182- 0- 3600- 2700- 4310- 300- 3345	01,ESSA CSI,Mats&Supplies	12,711.00	12,711.00			12,711.00
Total for Object 4310		22,711.00	22,711.00	.00	.00	22,711.00
01- 3182- 0- 3500- 1000- 4400- 300- 3345	01,ESSA CSI,Non-Cap Equip	18,000.00	18,000.00			18,000.00
01- 3182- 0- 3600- 1000- 4400- 300- 3345	01,ESSA CSI,Non-Cap Equip	20,000.00	20,000.00			20,000.00
Total for Object 4400		38,000.00	38,000.00	.00	.00	38,000.00
01- 3182- 0- 3500- 1000- 5800- 300- 3345	01,ESSA CSI,Other Serv,CO	18,000.00	18,000.00			18,000.00
01- 3182- 0- 3500- 2700- 5800- 300- 3345	01,ESSA CSI,Other Serv,CO	65,000.00	65,000.00			65,000.00
01- 3182- 0- 3600- 1000- 5800- 300- 3345	01,ESSA CSI,Other Serv,CO	10,000.00	10,000.00			10,000.00
01- 3182- 0- 3600- 2700- 5800- 300- 3345	01,ESSA CSI,Other Serv,CO	60,000.00	60,000.00			60,000.00
Total for Object 5800		153,000.00	153,000.00	.00	.00	153,000.00
01- 3182- 0- 3500- 2700- 5809- 300- 3345	01,ESSA CSI,Contr Serv,CO	37,000.00	37,000.00			37,000.00
01- 3182- 0- 3600- 2700- 5809- 300- 3345	01,ESSA CSI,Contr Serv,CO	41,335.00	41,335.00			41,335.00
Total for Object 5809		78,335.00	78,335.00	.00	.00	78,335.00
01- 3182- 0- 3600- 2700- 5944- 300- 3345	01,ESSA CSI,Internet Char	5,000.00	5,000.00			5,000.00
Total for Object 5944		5,000.00	5,000.00	.00	.00	5,000.00
01- 3182- 0- 3500- 7210- 7310- 300- 3345	01,ESSA CSI,Transf Indire	16,237.00	16,237.00			16,237.00
01- 3182- 0- 3600- 7210- 7310- 300- 3345	01,ESSA CSI,Transf Indire	16,237.00	16,237.00			16,237.00
Total for Object 7310		32,474.00	32,474.00	.00	.00	32,474.00
Total for Expense Accounts		340,566.00	340,566.00	.00	.00	340,566.00
Total for Management 3345-COSP CSI 18/19						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		340,566.00		340,566.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3182 - ESSA CSI, Management 3359 - COSP CSI 19/20						
01- 3182- 0- 0000- 0000- 8290- 301- 3359	01,ESSA CSI,Other Federal	13,746.00	13,746.00		13,746.00	
Total for Revenue Accounts and Object 8290		13,746.00	13,746.00	.00	13,746.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3182- 0- 3500- 1000- 4310- 300- 3359	01,ESSA CSI,Mats&Supplies	6,000.00	6,000.00			6,000.00
Total for Object 4310		6,000.00	6,000.00	.00	.00	6,000.00
01- 3182- 0- 3500- 2700- 5800- 300- 3359	01,ESSA CSI,Other Serv,CO	6,435.00	6,435.00			6,435.00
Total for Object 5800		6,435.00	6,435.00	.00	.00	6,435.00
01- 3182- 0- 3500- 7210- 7310- 300- 3359	01,ESSA CSI,Transf Indire	1,311.00	1,311.00			1,311.00
Total for Object 7310		1,311.00	1,311.00	.00	.00	1,311.00
Total for Expense Accounts		13,746.00	13,746.00	.00	.00	13,746.00
Total for Management 3359-COSP CSI 19/20						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		13,746.00		13,746.00		
Actuals	.00					
Total for Resource 3182-ESSA CSI						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		558,997.00		558,997.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6390 - ESSA COE CSI						
01- 3183- 0- 0000- 0000- 8290- 701- 6390	01,ESSA School Imp,Other	327,169.00	327,169.00		327,169.00	
Total for Revenue Accounts and Object 8290		327,169.00	327,169.00	.00	327,169.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3183- 0- 8600- 2100- 1300- 709- 6390	01,ESSA School Imp,Supv &	97,932.00	97,932.00			97,932.00
Total for Object 1300		97,932.00	97,932.00	.00	.00	97,932.00
01- 3183- 0- 8600- 2100- 2300- 709- 6390	01,ESSA School Imp,Supv &	102,083.00	102,083.00			102,083.00
Total for Object 2300		102,083.00	102,083.00	.00	.00	102,083.00
01- 3183- 0- 8600- 2100- 3101- 709- 6390	01,ESSA School Imp,STRS,E	15,591.00	15,591.00			15,591.00
Total for Object 3101		15,591.00	15,591.00	.00	.00	15,591.00
01- 3183- 0- 8600- 2100- 3202- 709- 6390	01,ESSA School Imp,PERS,E	23,387.00	23,387.00			23,387.00
Total for Object 3202		23,387.00	23,387.00	.00	.00	23,387.00
01- 3183- 0- 8600- 2100- 3312- 709- 6390	01,ESSA School Imp,OASDI	6,329.00	6,329.00			6,329.00
Total for Object 3312		6,329.00	6,329.00	.00	.00	6,329.00
01- 3183- 0- 8600- 2100- 3321- 709- 6390	01,ESSA School Imp,FICA 1	1,420.00	1,420.00			1,420.00
Total for Object 3321		1,420.00	1,420.00	.00	.00	1,420.00
01- 3183- 0- 8600- 2100- 3322- 709- 6390	01,ESSA School Imp,FICA 2	1,480.00	1,480.00			1,480.00
Total for Object 3322		1,480.00	1,480.00	.00	.00	1,480.00
01- 3183- 0- 8600- 2100- 3411- 709- 6390	01,ESSA School Imp,H&W 1x	9,389.00	9,389.00			9,389.00
Total for Object 3411		9,389.00	9,389.00	.00	.00	9,389.00
01- 3183- 0- 8600- 2100- 3412- 709- 6390	01,ESSA School Imp,H&W 2x	9,305.00	9,305.00			9,305.00
Total for Object 3412		9,305.00	9,305.00	.00	.00	9,305.00
01- 3183- 0- 8600- 2100- 3501- 709- 6390	01,ESSA School Imp,SUI 1x	1,205.00	1,205.00			1,205.00
Total for Object 3501		1,205.00	1,205.00	.00	.00	1,205.00
01- 3183- 0- 8600- 2100- 3502- 709- 6390	01,ESSA School Imp,SUI 2x	1,256.00	1,256.00			1,256.00
Total for Object 3502		1,256.00	1,256.00	.00	.00	1,256.00
01- 3183- 0- 8600- 2100- 3601- 709- 6390	01,ESSA School Imp,W/C 1x	1,755.00	1,755.00			1,755.00
Total for Object 3601		1,755.00	1,755.00	.00	.00	1,755.00
01- 3183- 0- 8600- 2100- 3602- 709- 6390	01,ESSA School Imp,W/C 2x	1,830.00	1,830.00			1,830.00
Total for Object 3602		1,830.00	1,830.00	.00	.00	1,830.00
01- 3183- 0- 8600- 2100- 3711- 709- 6390	01,ESSA School Imp,OPEB,A	490.00	490.00			490.00
Total for Object 3711		490.00	490.00	.00	.00	490.00
01- 3183- 0- 8600- 2100- 3712- 709- 6390	01,ESSA School Imp,OPEB,A	510.00	510.00			510.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6390 - ESSA COE CSI (continued)						
	Total for Object 3712	510.00	510.00	.00	.00	510.00
01-3183-0-8600-2100-3751-709-6390	01,ESSA School Imp,OPEB,A	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
01-3183-0-8600-2100-3752-709-6390	01,ESSA School Imp,OPEB,A	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01-3183-0-8600-2100-4200-700-6390	01,ESSA School Imp,Bks no	8,000.00	8,000.00			8,000.00
	Total for Object 4200	8,000.00	8,000.00	.00	.00	8,000.00
01-3183-0-8600-2100-4310-700-6390	01,ESSA School Imp,Mats&S	6,000.00	6,000.00			6,000.00
	Total for Object 4310	6,000.00	6,000.00	.00	.00	6,000.00
01-3183-0-8600-2100-5200-700-6390	01,ESSA School Imp,Travel	1,491.00	1,491.00			1,491.00
	Total for Object 5200	1,491.00	1,491.00	.00	.00	1,491.00
01-3183-0-8600-2100-5800-700-6390	01,ESSA School Imp,Other	4,000.00	4,000.00			4,000.00
	Total for Object 5800	4,000.00	4,000.00	.00	.00	4,000.00
01-3183-0-8600-7210-7310-700-6390	01,ESSA School Imp,Transf	31,196.00	31,196.00			31,196.00
	Total for Object 7310	31,196.00	31,196.00	.00	.00	31,196.00
	Total for Expense Accounts	327,169.00	327,169.00	.00	.00	327,169.00

Total for Management 6390-ESSA COE CSI					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		327,169.00		327,169.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3183 - ESSA School Imp, Management 6391 - ESSA COE CSI CO						
01- 3183- 0- 0000- 0000- 8290- 701- 6391	01,ESSA School Imp,Other	17,583.00	17,583.00		17,583.00	
Total for Revenue Accounts and Object 8290		17,583.00	17,583.00	.00	17,583.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3183- 0- 8600- 2100- 4200- 700- 6391	01,ESSA School Imp,Bks no	4,114.00	4,114.00			4,114.00
Total for Object 4200		4,114.00	4,114.00	.00	.00	4,114.00
01- 3183- 0- 8600- 2100- 4310- 700- 6391	01,ESSA School Imp,Mats&S	7,388.00	7,388.00			7,388.00
Total for Object 4310		7,388.00	7,388.00	.00	.00	7,388.00
01- 3183- 0- 8600- 2100- 5200- 700- 6391	01,ESSA School Imp,Travel	4,404.00	4,404.00			4,404.00
Total for Object 5200		4,404.00	4,404.00	.00	.00	4,404.00
01- 3183- 0- 8600- 7210- 7310- 700- 6391	01,ESSA School Imp,Transf	1,677.00	1,677.00			1,677.00
Total for Object 7310		1,677.00	1,677.00	.00	.00	1,677.00
Total for Expense Accounts		17,583.00	17,583.00	.00	.00	17,583.00
Total for Management 6391-ESSA COE CSI CO						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		17,583.00		17,583.00		
Actuals	.00					
Total for Resource 3183-ESSA School Imp						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		344,752.00		344,752.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3210 - ESSER, Management 5253 - CARES ESSERF						
01- 3210- 0- 0000- 0000- 8290- 521- 5253	01,ESSER,Other Federal,CA	5,200.00	5,200.00		5,200.00	
Total for Revenue Accounts and Object 8290		5,200.00	5,200.00	.00	5,200.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3210- 0- 0000- 7200- 5809- 520- 5253	01,ESSER,Contr Serv,CARES	641,937.00	641,937.00			641,937.00
Total for Object 5809		641,937.00	641,937.00	.00	.00	641,937.00
01- 3210- 0- 0000- 7210- 7310- 520- 5253	01,ESSER,Transf Indirect,	67,660.00	67,660.00			67,660.00
Total for Object 7310		67,660.00	67,660.00	.00	.00	67,660.00
Total for Expense Accounts		709,597.00	709,597.00	.00	.00	709,597.00
Total for Resource 3210 and Management 5253						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,200.00		709,597.00	704,397.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3212 - ESSER II CA Com, Management 1360 - SpEd ESSER II						
01- 3212- 0- 1110- 1000- 1150- 100- 1360	01,ESSER II CA Com,Tcher	160,776.00	160,776.00			160,776.00
	Total for Object 1150	160,776.00	160,776.00	.00	.00	160,776.00
01- 3212- 0- 1110- 3140- 1200- 109- 1360	01,ESSER II CA Com,Pupil	82,298.00	82,298.00			82,298.00
	Total for Object 1200	82,298.00	82,298.00	.00	.00	82,298.00
01- 3212- 0- 1110- 1000- 2150- 100- 1360	01,ESSER II CA Com,Inst A	103,187.00	103,187.00			103,187.00
	Total for Object 2150	103,187.00	103,187.00	.00	.00	103,187.00
01- 3212- 0- 1110- 3900- 2900- 109- 1360	01,ESSER II CA Com,Oth Cl	25,836.00	25,836.00			25,836.00
	Total for Object 2900	25,836.00	25,836.00	.00	.00	25,836.00
01- 3212- 0- 1110- 1000- 3101- 100- 1360	01,ESSER II CA Com,STRS,S	25,596.00	25,596.00			25,596.00
01- 3212- 0- 1110- 3140- 3101- 109- 1360	01,ESSER II CA Com,STRS,S	13,102.00	13,102.00			13,102.00
	Total for Object 3101	38,698.00	38,698.00	.00	.00	38,698.00
01- 3212- 0- 1110- 1000- 3202- 100- 1360	01,ESSER II CA Com,PERS,S	23,640.00	23,640.00			23,640.00
01- 3212- 0- 1110- 3900- 3202- 109- 1360	01,ESSER II CA Com,PERS,S	5,919.00	5,919.00			5,919.00
	Total for Object 3202	29,559.00	29,559.00	.00	.00	29,559.00
01- 3212- 0- 1110- 1000- 3312- 100- 1360	01,ESSER II CA Com,OASDI	6,398.00	6,398.00			6,398.00
01- 3212- 0- 1110- 3900- 3312- 109- 1360	01,ESSER II CA Com,OASDI	1,602.00	1,602.00			1,602.00
	Total for Object 3312	8,000.00	8,000.00	.00	.00	8,000.00
01- 3212- 0- 1110- 1000- 3321- 100- 1360	01,ESSER II CA Com,FICA 1	2,331.00	2,331.00			2,331.00
01- 3212- 0- 1110- 3140- 3321- 109- 1360	01,ESSER II CA Com,FICA 1	1,193.00	1,193.00			1,193.00
	Total for Object 3321	3,524.00	3,524.00	.00	.00	3,524.00
01- 3212- 0- 1110- 1000- 3322- 100- 1360	01,ESSER II CA Com,FICA 2	1,496.00	1,496.00			1,496.00
01- 3212- 0- 1110- 3900- 3322- 109- 1360	01,ESSER II CA Com,FICA 2	375.00	375.00			375.00
	Total for Object 3322	1,871.00	1,871.00	.00	.00	1,871.00
01- 3212- 0- 1110- 3140- 3411- 109- 1360	01,ESSER II CA Com,H&W 1x	9,792.00	9,792.00			9,792.00
	Total for Object 3411	9,792.00	9,792.00	.00	.00	9,792.00
01- 3212- 0- 1110- 3900- 3412- 109- 1360	01,ESSER II CA Com,H&W 2x	3,672.00	3,672.00			3,672.00
	Total for Object 3412	3,672.00	3,672.00	.00	.00	3,672.00
01- 3212- 0- 1110- 1000- 3501- 100- 1360	01,ESSER II CA Com,SUI 1x	1,977.00	1,977.00			1,977.00
01- 3212- 0- 1110- 3140- 3501- 109- 1360	01,ESSER II CA Com,SUI 1x	1,012.00	1,012.00			1,012.00
	Total for Object 3501	2,989.00	2,989.00	.00	.00	2,989.00
01- 3212- 0- 1110- 1000- 3502- 100- 1360	01,ESSER II CA Com,SUI 2x	1,269.00	1,269.00			1,269.00
01- 3212- 0- 1110- 3900- 3502- 109- 1360	01,ESSER II CA Com,SUI 2x	318.00	318.00			318.00
	Total for Object 3502	1,587.00	1,587.00	.00	.00	1,587.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3212 - ESSER II CA Com, Management 1360 - SpEd ESSER II (continued)							
01- 3212- 0- 1110- 1000- 3601- 100- 1360	01,ESSER II CA Com,W/C 1x	2,882.00	2,882.00			2,882.00	
01- 3212- 0- 1110- 3140- 3601- 109- 1360	01,ESSER II CA Com,W/C 1x	1,475.00	1,475.00			1,475.00	
	Total for Object 3601	4,357.00	4,357.00	.00	.00	4,357.00	
01- 3212- 0- 1110- 1000- 3602- 100- 1360	01,ESSER II CA Com,W/C 2x	1,850.00	1,850.00			1,850.00	
01- 3212- 0- 1110- 3900- 3602- 109- 1360	01,ESSER II CA Com,W/C 2x	463.00	463.00			463.00	
	Total for Object 3602	2,313.00	2,313.00	.00	.00	2,313.00	
01- 3212- 0- 1110- 1000- 3711- 100- 1360	01,ESSER II CA Com,OPEB,A	804.00	804.00			804.00	
01- 3212- 0- 1110- 3140- 3711- 109- 1360	01,ESSER II CA Com,OPEB,A	411.00	411.00			411.00	
	Total for Object 3711	1,215.00	1,215.00	.00	.00	1,215.00	
01- 3212- 0- 1110- 1000- 3712- 100- 1360	01,ESSER II CA Com,OPEB,A	516.00	516.00			516.00	
01- 3212- 0- 1110- 3900- 3712- 109- 1360	01,ESSER II CA Com,OPEB,A	129.00	129.00			129.00	
	Total for Object 3712	645.00	645.00	.00	.00	645.00	
01- 3212- 0- 1110- 3140- 3751- 109- 1360	01,ESSER II CA Com,OPEB,A	1,008.00	1,008.00			1,008.00	
	Total for Object 3751	1,008.00	1,008.00	.00	.00	1,008.00	
01- 3212- 0- 1110- 3900- 3752- 109- 1360	01,ESSER II CA Com,OPEB,A	378.00	378.00			378.00	
	Total for Object 3752	378.00	378.00	.00	.00	378.00	
01- 3212- 0- 1110- 7210- 7310- 100- 1360	01,ESSER II CA Com,Transf	50,772.00	50,772.00			50,772.00	
	Total for Object 7310	50,772.00	50,772.00	.00	.00	50,772.00	
	Total for Resource 3212, Management 1360 and Expense accounts	532,477.00	532,477.00	.00	.00	532,477.00	

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3215 - GEER, Management 5251 - CARES Act GEER						
01- 3215- 0- 0000- 0000- 8290- 521- 5251	01,GEER,Other Federal,CAR	290,393.00	290,393.00		290,393.00	
Total for Revenue Accounts and Object 8290		290,393.00	290,393.00	.00	290,393.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3215- 0- 0000- 7200- 1311- 520- 5251	01,GEER,Supv Extra,CARES	50,000.00	50,000.00			50,000.00
Total for Object 1311		50,000.00	50,000.00	.00	.00	50,000.00
01- 3215- 0- 0000- 7200- 3321- 520- 5251	01,GEER,FICA 1xxx,CARES A	725.00	725.00			725.00
Total for Object 3321		725.00	725.00	.00	.00	725.00
01- 3215- 0- 0000- 7200- 3501- 520- 5251	01,GEER,SUI 1xxx,CARES Ac	615.00	615.00			615.00
Total for Object 3501		615.00	615.00	.00	.00	615.00
01- 3215- 0- 0000- 7200- 3601- 520- 5251	01,GEER,W/C 1xxx,CARES Ac	896.00	896.00			896.00
Total for Object 3601		896.00	896.00	.00	.00	896.00
01- 3215- 0- 0000- 7200- 3711- 520- 5251	01,GEER,OPEB,Alloc 1xxx,C	250.00	250.00			250.00
Total for Object 3711		250.00	250.00	.00	.00	250.00
01- 3215- 0- 0000- 7200- 4310- 520- 5251	01,GEER,Mats&Supplies,CAR	10,000.00	10,000.00			10,000.00
01- 3215- 0- 1110- 1000- 4310- 520- 5251	01,GEER,Mats&Supplies,CAR	97,218.00	97,218.00			97,218.00
Total for Object 4310		107,218.00	107,218.00	.00	.00	107,218.00
01- 3215- 0- 0000- 7200- 5809- 520- 5251	01,GEER,Contr Serv,CARES	100,000.00	100,000.00			100,000.00
Total for Object 5809		100,000.00	100,000.00	.00	.00	100,000.00
01- 3215- 0- 0000- 7200- 5943- 520- 5251	01,GEER,Cellular Phones,C	3,000.00	3,000.00			3,000.00
Total for Object 5943		3,000.00	3,000.00	.00	.00	3,000.00
01- 3215- 0- 0000- 7210- 7310- 520- 5251	01,GEER,Transf Indirect,C	27,689.00	27,689.00			27,689.00
Total for Object 7310		27,689.00	27,689.00	.00	.00	27,689.00
Total for Expense Accounts		290,393.00	290,393.00	.00	.00	290,393.00
Total for Resource 3215 and Management 5251						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		290,393.00		290,393.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 1030 - Sp Ed PL 94-142						
01- 3310- 0- 5001- 0000- 8181- 100- 1030	01,IDEA Local Asst,Sp Ed	744,023.00	744,023.00		744,023.00	
Total for Revenue Accounts and Object 8181		744,023.00	744,023.00	.00	744,023.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3310- 0- 5750- 1110- 2100- 109- 1030	01,IDEA Local Asst,Inst A	418,542.00	418,542.00			418,542.00
Total for Object 2100		418,542.00	418,542.00	.00	.00	418,542.00
01- 3310- 0- 5750- 1110- 3202- 109- 1030	01,IDEA Local Asst,PERS,S	92,637.00	92,637.00			92,637.00
Total for Object 3202		92,637.00	92,637.00	.00	.00	92,637.00
01- 3310- 0- 5750- 1110- 3312- 109- 1030	01,IDEA Local Asst,OASDI	24,189.00	24,189.00			24,189.00
Total for Object 3312		24,189.00	24,189.00	.00	.00	24,189.00
01- 3310- 0- 5750- 1110- 3322- 109- 1030	01,IDEA Local Asst,FICA 2	5,862.00	5,862.00			5,862.00
Total for Object 3322		5,862.00	5,862.00	.00	.00	5,862.00
01- 3310- 0- 5750- 1110- 3332- 109- 1030	01,IDEA Local Asst,Alt Re	298.00	298.00			298.00
Total for Object 3332		298.00	298.00	.00	.00	298.00
01- 3310- 0- 5750- 1110- 3412- 109- 1030	01,IDEA Local Asst,H&W 2x	105,874.00	105,874.00			105,874.00
Total for Object 3412		105,874.00	105,874.00	.00	.00	105,874.00
01- 3310- 0- 5750- 1110- 3502- 109- 1030	01,IDEA Local Asst,SUI 2x	5,148.00	5,148.00			5,148.00
Total for Object 3502		5,148.00	5,148.00	.00	.00	5,148.00
01- 3310- 0- 5750- 1110- 3602- 109- 1030	01,IDEA Local Asst,W/C 2x	7,502.00	7,502.00			7,502.00
Total for Object 3602		7,502.00	7,502.00	.00	.00	7,502.00
01- 3310- 0- 5750- 1110- 3712- 109- 1030	01,IDEA Local Asst,OPEB,A	2,093.00	2,093.00			2,093.00
Total for Object 3712		2,093.00	2,093.00	.00	.00	2,093.00
01- 3310- 0- 5750- 1110- 3752- 109- 1030	01,IDEA Local Asst,OPEB,A	10,935.00	10,935.00			10,935.00
Total for Object 3752		10,935.00	10,935.00	.00	.00	10,935.00
01- 3310- 0- 5750- 7210- 7310- 100- 1030	01,IDEA Local Asst,Transf	70,943.00	70,943.00			70,943.00
Total for Object 7310		70,943.00	70,943.00	.00	.00	70,943.00
Total for Expense Accounts		744,023.00	744,023.00	.00	.00	744,023.00
Total for Management 1030-Sp Ed PL 94-142						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		744,023.00		744,023.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 1100 - Sp Ed Preschool					
01- 3310- 0- 5001- 0000- 8181- 110- 1100	01,IDEA Local Asst,Sp Ed	376,588.00	376,588.00		376,588.00
Total for Revenue Accounts and Object 8181		376,588.00	376,588.00	.00	376,588.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3310- 0- 5730- 2700- 1300- 119- 1100	01,IDEA Local Asst,Supv &	46,217.00	46,217.00			46,217.00
Total for Object 1300		46,217.00	46,217.00	.00	.00	46,217.00
01- 3310- 0- 5730- 1110- 2100- 119- 1100	01,IDEA Local Asst,Inst A	185,384.00	185,384.00			185,384.00
Total for Object 2100		185,384.00	185,384.00	.00	.00	185,384.00
01- 3310- 0- 5730- 2700- 3101- 119- 1100	01,IDEA Local Asst,STRS,S	7,358.00	7,358.00			7,358.00
Total for Object 3101		7,358.00	7,358.00	.00	.00	7,358.00
01- 3310- 0- 5730- 1110- 3202- 119- 1100	01,IDEA Local Asst,PERS,S	42,471.00	42,471.00			42,471.00
Total for Object 3202		42,471.00	42,471.00	.00	.00	42,471.00
01- 3310- 0- 5730- 1110- 3312- 119- 1100	01,IDEA Local Asst,OASDI	11,020.00	11,020.00			11,020.00
Total for Object 3312		11,020.00	11,020.00	.00	.00	11,020.00
01- 3310- 0- 5730- 2700- 3321- 119- 1100	01,IDEA Local Asst,FICA 1	650.00	650.00			650.00
Total for Object 3321		650.00	650.00	.00	.00	650.00
01- 3310- 0- 5730- 1110- 3322- 119- 1100	01,IDEA Local Asst,FICA 2	2,577.00	2,577.00			2,577.00
Total for Object 3322		2,577.00	2,577.00	.00	.00	2,577.00
01- 3310- 0- 5730- 2700- 3411- 119- 1100	01,IDEA Local Asst,H&W 1x	3,917.00	3,917.00			3,917.00
Total for Object 3411		3,917.00	3,917.00	.00	.00	3,917.00
01- 3310- 0- 5730- 1110- 3412- 119- 1100	01,IDEA Local Asst,H&W 2x	29,143.00	29,143.00			29,143.00
Total for Object 3412		29,143.00	29,143.00	.00	.00	29,143.00
01- 3310- 0- 5730- 2700- 3501- 119- 1100	01,IDEA Local Asst,SUI 1x	568.00	568.00			568.00
Total for Object 3501		568.00	568.00	.00	.00	568.00
01- 3310- 0- 5730- 1110- 3502- 119- 1100	01,IDEA Local Asst,SUI 2x	2,280.00	2,280.00			2,280.00
Total for Object 3502		2,280.00	2,280.00	.00	.00	2,280.00
01- 3310- 0- 5730- 2700- 3601- 119- 1100	01,IDEA Local Asst,W/C 1x	828.00	828.00			828.00
Total for Object 3601		828.00	828.00	.00	.00	828.00
01- 3310- 0- 5730- 1110- 3602- 119- 1100	01,IDEA Local Asst,W/C 2x	3,323.00	3,323.00			3,323.00
Total for Object 3602		3,323.00	3,323.00	.00	.00	3,323.00
01- 3310- 0- 5730- 2700- 3711- 119- 1100	01,IDEA Local Asst,OPEB,A	231.00	231.00			231.00
Total for Object 3711		231.00	231.00	.00	.00	231.00
01- 3310- 0- 5730- 1110- 3712- 119- 1100	01,IDEA Local Asst,OPEB,A	927.00	927.00			927.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 1100 - Sp Ed Preschool (continued)						
	Total for Object 3712	927.00	927.00	.00	.00	927.00
01- 3310- 0- 5730- 2700- 3751- 119- 1100	01,IDEA Local Asst,OPEB,A	403.00	403.00			403.00
	Total for Object 3751	403.00	403.00	.00	.00	403.00
01- 3310- 0- 5730- 1110- 3752- 119- 1100	01,IDEA Local Asst,OPEB,A	3,009.00	3,009.00			3,009.00
	Total for Object 3752	3,009.00	3,009.00	.00	.00	3,009.00
01- 3310- 0- 5730- 2700- 5300- 119- 1100	01,IDEA Local Asst,Dues&M	374.00	374.00			374.00
	Total for Object 5300	374.00	374.00	.00	.00	374.00
01- 3310- 0- 5730- 7210- 7310- 110- 1100	01,IDEA Local Asst,Transf	35,908.00	35,908.00			35,908.00
	Total for Object 7310	35,908.00	35,908.00	.00	.00	35,908.00
	Total for Expense Accounts	376,588.00	376,588.00	.00	.00	376,588.00
Total for Management 1100-Sp Ed Preschool						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		376,588.00		376,588.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 3457 - COSP SpEd Local						
01- 3310- 0- 5001- 0000- 8181- 300- 3457	01,IDEA Local Asst,Sp Ed	177,833.00	177,833.00		177,833.00	
Total for Revenue Accounts and Object 8181		177,833.00	177,833.00	.00	177,833.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3310- 0- 5001- 2100- 5809- 300- 3457	01,IDEA Local Asst,Contr	160,877.00	160,877.00			160,877.00
Total for Object 5809		160,877.00	160,877.00	.00	.00	160,877.00
01- 3310- 0- 5001- 7210- 7310- 300- 3457	01,IDEA Local Asst,Transf	16,956.00	16,956.00			16,956.00
Total for Object 7310		16,956.00	16,956.00	.00	.00	16,956.00
Total for Expense Accounts		177,833.00	177,833.00	.00	.00	177,833.00
Total for Management 3457-COSP SpEd Local						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		177,833.00		177,833.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3310 - IDEA Local Asst, Management 3860 - VAFS PL94-142						
01- 3310- 1- 5001- 0000- 8181- 350- 3860	01,IDEA Local Asst,Sp Ed	188,294.00	188,294.00		188,294.00	
Total for Revenue Accounts and Object 8181		188,294.00	188,294.00	.00	188,294.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3310- 1- 5770- 3120- 1200- 359- 3860	01,IDEA Local Asst,Pupil	106,962.00	106,962.00			106,962.00
Total for Object 1200		106,962.00	106,962.00	.00	.00	106,962.00
01- 3310- 1- 5770- 2100- 1300- 359- 3860	01,IDEA Local Asst,Supv &	20,905.00	20,905.00			20,905.00
Total for Object 1300		20,905.00	20,905.00	.00	.00	20,905.00
01- 3310- 1- 5770- 2100- 3101- 359- 3860	01,IDEA Local Asst,STRS,V	3,328.00	3,328.00			3,328.00
01- 3310- 1- 5770- 3120- 3101- 359- 3860	01,IDEA Local Asst,STRS,V	17,028.00	17,028.00			17,028.00
Total for Object 3101		20,356.00	20,356.00	.00	.00	20,356.00
01- 3310- 1- 5770- 2100- 3321- 359- 3860	01,IDEA Local Asst,FICA 1	292.00	292.00			292.00
01- 3310- 1- 5770- 3120- 3321- 359- 3860	01,IDEA Local Asst,FICA 1	1,459.00	1,459.00			1,459.00
Total for Object 3321		1,751.00	1,751.00	.00	.00	1,751.00
01- 3310- 1- 5770- 2100- 3411- 359- 3860	01,IDEA Local Asst,H&W 1x	2,142.00	2,142.00			2,142.00
01- 3310- 1- 5770- 3120- 3411- 359- 3860	01,IDEA Local Asst,H&W 1x	12,240.00	12,240.00			12,240.00
Total for Object 3411		14,382.00	14,382.00	.00	.00	14,382.00
01- 3310- 1- 5770- 2100- 3501- 359- 3860	01,IDEA Local Asst,SUI 1x	257.00	257.00			257.00
01- 3310- 1- 5770- 3120- 3501- 359- 3860	01,IDEA Local Asst,SUI 1x	1,316.00	1,316.00			1,316.00
Total for Object 3501		1,573.00	1,573.00	.00	.00	1,573.00
01- 3310- 1- 5770- 2100- 3601- 359- 3860	01,IDEA Local Asst,W/C 1x	374.00	374.00			374.00
01- 3310- 1- 5770- 3120- 3601- 359- 3860	01,IDEA Local Asst,W/C 1x	1,917.00	1,917.00			1,917.00
Total for Object 3601		2,291.00	2,291.00	.00	.00	2,291.00
01- 3310- 1- 5770- 2100- 3711- 359- 3860	01,IDEA Local Asst,OPEB,A	105.00	105.00			105.00
01- 3310- 1- 5770- 3120- 3711- 359- 3860	01,IDEA Local Asst,OPEB,A	535.00	535.00			535.00
Total for Object 3711		640.00	640.00	.00	.00	640.00
01- 3310- 1- 5770- 2100- 3751- 359- 3860	01,IDEA Local Asst,OPEB,A	220.00	220.00			220.00
01- 3310- 1- 5770- 3120- 3751- 359- 3860	01,IDEA Local Asst,OPEB,A	1,260.00	1,260.00			1,260.00
Total for Object 3751		1,480.00	1,480.00	.00	.00	1,480.00
01- 3310- 1- 5770- 7210- 7310- 350- 3860	01,IDEA Local Asst,Transf	17,954.00	17,954.00			17,954.00
Total for Object 7310		17,954.00	17,954.00	.00	.00	17,954.00
Total for Expense Accounts		188,294.00	188,294.00	.00	.00	188,294.00

Balances through June (12) **Fiscal Year 2021/22**

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		188,294.00		188,294.00	
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		1,486,738.00		1,486,738.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 3315 - IDEA Preschool, Management 2100 - SELPA Fed Pre-K					
01- 3315- 0- 5001- 0000- 8182- 210- 2100	01,IDEA Preschool,Sp Ed D	72,920.00	72,920.00		72,920.00
Total for Revenue Accounts and Object 8182		72,920.00	72,920.00	.00	72,920.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3315- 0- 5730- 1110- 2100- 219- 2100	01,IDEA Preschool,Inst Ai	49,199.00	49,199.00			49,199.00
Total for Object 2100		49,199.00	49,199.00	.00	.00	49,199.00
01- 3315- 0- 5730- 1110- 3202- 219- 2100	01,IDEA Preschool,PERS,SE	11,271.00	11,271.00			11,271.00
Total for Object 3202		11,271.00	11,271.00	.00	.00	11,271.00
01- 3315- 0- 5730- 1110- 3312- 219- 2100	01,IDEA Preschool,OASDI 2	3,050.00	3,050.00			3,050.00
Total for Object 3312		3,050.00	3,050.00	.00	.00	3,050.00
01- 3315- 0- 5730- 1110- 3322- 219- 2100	01,IDEA Preschool,FICA 2x	713.00	713.00			713.00
Total for Object 3322		713.00	713.00	.00	.00	713.00
01- 3315- 0- 5730- 1110- 3502- 219- 2100	01,IDEA Preschool,SUI 2xx	605.00	605.00			605.00
Total for Object 3502		605.00	605.00	.00	.00	605.00
01- 3315- 0- 5730- 1110- 3602- 219- 2100	01,IDEA Preschool,W/C 2xx	882.00	882.00			882.00
Total for Object 3602		882.00	882.00	.00	.00	882.00
01- 3315- 0- 5730- 1110- 3712- 219- 2100	01,IDEA Preschool,OPEB,AI	247.00	247.00			247.00
Total for Object 3712		247.00	247.00	.00	.00	247.00
01- 3315- 0- 5730- 7210- 7310- 210- 2100	01,IDEA Preschool,Transf	6,953.00	6,953.00			6,953.00
Total for Object 7310		6,953.00	6,953.00	.00	.00	6,953.00
Total for Expense Accounts		72,920.00	72,920.00	.00	.00	72,920.00

Total for Management 2100-SELPA Fed Pre-K					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		72,920.00		72,920.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 3315 - IDEA Preschool, Management 2140 - SELPA PgmSp Fed					
01- 3315- 0- 5001- 0000- 8182- 210- 2140	01,IDEA Preschool,Sp Ed D	24,665.00	24,665.00		24,665.00
Total for Revenue Accounts and Object 8182		24,665.00	24,665.00	.00	24,665.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3315- 0- 5001- 2100- 1300- 219- 2140	01,IDEA Preschool,Supv &	16,484.00	16,484.00			16,484.00
Total for Object 1300		16,484.00	16,484.00	.00	.00	16,484.00
01- 3315- 0- 5001- 2100- 3101- 219- 2140	01,IDEA Preschool,STRS,SE	2,624.00	2,624.00			2,624.00
Total for Object 3101		2,624.00	2,624.00	.00	.00	2,624.00
01- 3315- 0- 5001- 2100- 3321- 219- 2140	01,IDEA Preschool,FICA 1x	225.00	225.00			225.00
Total for Object 3321		225.00	225.00	.00	.00	225.00
01- 3315- 0- 5001- 2100- 3411- 219- 2140	01,IDEA Preschool,H&W 1xx	1,591.00	1,591.00			1,591.00
Total for Object 3411		1,591.00	1,591.00	.00	.00	1,591.00
01- 3315- 0- 5001- 2100- 3501- 219- 2140	01,IDEA Preschool,SUI 1xx	203.00	203.00			203.00
Total for Object 3501		203.00	203.00	.00	.00	203.00
01- 3315- 0- 5001- 2100- 3601- 219- 2140	01,IDEA Preschool,W/C 1xx	295.00	295.00			295.00
Total for Object 3601		295.00	295.00	.00	.00	295.00
01- 3315- 0- 5001- 2100- 3711- 219- 2140	01,IDEA Preschool,OPEB,AI	82.00	82.00			82.00
Total for Object 3711		82.00	82.00	.00	.00	82.00
01- 3315- 0- 5001- 2100- 3751- 219- 2140	01,IDEA Preschool,OPEB,Ac	164.00	164.00			164.00
Total for Object 3751		164.00	164.00	.00	.00	164.00
01- 3315- 0- 5001- 2100- 5200- 210- 2140	01,IDEA Preschool,Travel/	645.00	645.00			645.00
Total for Object 5200		645.00	645.00	.00	.00	645.00
01- 3315- 0- 5001- 7210- 7310- 210- 2140	01,IDEA Preschool,Transf	2,352.00	2,352.00			2,352.00
Total for Object 7310		2,352.00	2,352.00	.00	.00	2,352.00
Total for Expense Accounts		24,665.00	24,665.00	.00	.00	24,665.00

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

Total for Resource 3315-IDEA Preschool					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		97,585.00		97,585.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3327 - Mental Health, Management 2324 - SELPA MH ADA						
01- 3327- 0- 5001- 0000- 8182- 210- 2324	01,Mental Health,Sp Ed Di	808,372.00	808,372.00		808,372.00	
Total for Revenue Accounts and Object 8182		808,372.00	808,372.00	.00	808,372.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3327- 0- 5001- 2100- 1300- 219- 2324	01,Mental Health,Supv & A	28,896.00	28,896.00			28,896.00
01- 3327- 0- 5001- 2700- 1300- 219- 2324	01,Mental Health,Supv & A	75,075.00	75,075.00			75,075.00
Total for Object 1300		103,971.00	103,971.00	.00	.00	103,971.00
01- 3327- 0- 5750- 1110- 2100- 219- 2324	01,Mental Health,Inst Aid	17,718.00	17,718.00			17,718.00
Total for Object 2100		17,718.00	17,718.00	.00	.00	17,718.00
01- 3327- 0- 5001- 2700- 2400- 219- 2324	01,Mental Health,Clerical	52,536.00	52,536.00			52,536.00
Total for Object 2400		52,536.00	52,536.00	.00	.00	52,536.00
01- 3327- 0- 5001- 3900- 2900- 219- 2324	01,Mental Health,Oth Clas	307,888.00	307,888.00			307,888.00
Total for Object 2900		307,888.00	307,888.00	.00	.00	307,888.00
01- 3327- 0- 5001- 2100- 3101- 219- 2324	01,Mental Health,STRS,SEL	4,600.00	4,600.00			4,600.00
01- 3327- 0- 5001- 2700- 3101- 219- 2324	01,Mental Health,STRS,SEL	11,952.00	11,952.00			11,952.00
Total for Object 3101		16,552.00	16,552.00	.00	.00	16,552.00
01- 3327- 0- 5001- 2700- 3202- 219- 2324	01,Mental Health,PERS,SEL	12,036.00	12,036.00			12,036.00
01- 3327- 0- 5001- 3900- 3202- 219- 2324	01,Mental Health,PERS,SEL	70,537.00	70,537.00			70,537.00
01- 3327- 0- 5750- 1110- 3202- 219- 2324	01,Mental Health,PERS,SEL	4,059.00	4,059.00			4,059.00
Total for Object 3202		86,632.00	86,632.00	.00	.00	86,632.00
01- 3327- 0- 5001- 2700- 3312- 219- 2324	01,Mental Health,OASDI 2x	3,257.00	3,257.00			3,257.00
01- 3327- 0- 5001- 3900- 3312- 219- 2324	01,Mental Health,OASDI 2x	17,963.00	17,963.00			17,963.00
01- 3327- 0- 5750- 1110- 3312- 219- 2324	01,Mental Health,OASDI 2x	1,086.00	1,086.00			1,086.00
Total for Object 3312		22,306.00	22,306.00	.00	.00	22,306.00
01- 3327- 0- 5001- 2100- 3321- 219- 2324	01,Mental Health,FICA 1xx	387.00	387.00			387.00
01- 3327- 0- 5001- 2700- 3321- 219- 2324	01,Mental Health,FICA 1xx	1,027.00	1,027.00			1,027.00
Total for Object 3321		1,414.00	1,414.00	.00	.00	1,414.00
01- 3327- 0- 5001- 2700- 3322- 219- 2324	01,Mental Health,FICA 2xx	762.00	762.00			762.00
01- 3327- 0- 5001- 3900- 3322- 219- 2324	01,Mental Health,FICA 2xx	4,201.00	4,201.00			4,201.00
01- 3327- 0- 5750- 1110- 3322- 219- 2324	01,Mental Health,FICA 2xx	254.00	254.00			254.00
Total for Object 3322		5,217.00	5,217.00	.00	.00	5,217.00
01- 3327- 0- 5001- 2100- 3411- 219- 2324	01,Mental Health,H&W 1xxx	3,488.00	3,488.00			3,488.00
01- 3327- 0- 5001- 2700- 3411- 219- 2324	01,Mental Health,H&W 1xxx	7,344.00	7,344.00			7,344.00
Total for Object 3411		10,832.00	10,832.00	.00	.00	10,832.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 3327 - Mental Health, Management 2324 - SELPA MH ADA (continued)							
01- 3327- 0- 5001- 2700- 3412- 219- 2324	01,Mental Health,H&W 2xxx	12,180.00	12,180.00			12,180.00	
01- 3327- 0- 5001- 3900- 3412- 219- 2324	01,Mental Health,H&W 2xxx	46,512.00	46,512.00			46,512.00	
01- 3327- 0- 5750- 1110- 3412- 219- 2324	01,Mental Health,H&W 2xxx	6,090.00	6,090.00			6,090.00	
	Total for Object 3412	64,782.00	64,782.00	.00	.00	64,782.00	
01- 3327- 0- 5001- 2100- 3501- 219- 2324	01,Mental Health,SUI 1xxx	355.00	355.00			355.00	
01- 3327- 0- 5001- 2700- 3501- 219- 2324	01,Mental Health,SUI 1xxx	923.00	923.00			923.00	
	Total for Object 3501	1,278.00	1,278.00	.00	.00	1,278.00	
01- 3327- 0- 5001- 2700- 3502- 219- 2324	01,Mental Health,SUI 2xxx	646.00	646.00			646.00	
01- 3327- 0- 5001- 3900- 3502- 219- 2324	01,Mental Health,SUI 2xxx	3,787.00	3,787.00			3,787.00	
01- 3327- 0- 5750- 1110- 3502- 219- 2324	01,Mental Health,SUI 2xxx	218.00	218.00			218.00	
	Total for Object 3502	4,651.00	4,651.00	.00	.00	4,651.00	
01- 3327- 0- 5001- 2100- 3601- 219- 2324	01,Mental Health,W/C 1xxx	518.00	518.00			518.00	
01- 3327- 0- 5001- 2700- 3601- 219- 2324	01,Mental Health,W/C 1xxx	1,346.00	1,346.00			1,346.00	
	Total for Object 3601	1,864.00	1,864.00	.00	.00	1,864.00	
01- 3327- 0- 5001- 2700- 3602- 219- 2324	01,Mental Health,W/C 2xxx	942.00	942.00			942.00	
01- 3327- 0- 5001- 3900- 3602- 219- 2324	01,Mental Health,W/C 2xxx	5,519.00	5,519.00			5,519.00	
01- 3327- 0- 5750- 1110- 3602- 219- 2324	01,Mental Health,W/C 2xxx	318.00	318.00			318.00	
	Total for Object 3602	6,779.00	6,779.00	.00	.00	6,779.00	
01- 3327- 0- 5001- 2100- 3711- 219- 2324	01,Mental Health,OPEB,All	144.00	144.00			144.00	
01- 3327- 0- 5001- 2700- 3711- 219- 2324	01,Mental Health,OPEB,All	375.00	375.00			375.00	
	Total for Object 3711	519.00	519.00	.00	.00	519.00	
01- 3327- 0- 5001- 2700- 3712- 219- 2324	01,Mental Health,OPEB,All	263.00	263.00			263.00	
01- 3327- 0- 5001- 3900- 3712- 219- 2324	01,Mental Health,OPEB,All	1,539.00	1,539.00			1,539.00	
01- 3327- 0- 5750- 1110- 3712- 219- 2324	01,Mental Health,OPEB,All	89.00	89.00			89.00	
	Total for Object 3712	1,891.00	1,891.00	.00	.00	1,891.00	
01- 3327- 0- 5001- 2100- 3751- 219- 2324	01,Mental Health,OPEB,Act	359.00	359.00			359.00	
01- 3327- 0- 5001- 2700- 3751- 219- 2324	01,Mental Health,OPEB,Act	756.00	756.00			756.00	
	Total for Object 3751	1,115.00	1,115.00	.00	.00	1,115.00	
01- 3327- 0- 5001- 2700- 3752- 219- 2324	01,Mental Health,OPEB,Act	1,260.00	1,260.00			1,260.00	
01- 3327- 0- 5001- 3900- 3752- 219- 2324	01,Mental Health,OPEB,Act	4,788.00	4,788.00			4,788.00	
01- 3327- 0- 5750- 1110- 3752- 219- 2324	01,Mental Health,OPEB,Act	630.00	630.00			630.00	
	Total for Object 3752	6,678.00	6,678.00	.00	.00	6,678.00	
01- 3327- 0- 5001- 3120- 5100- 210- 2324	01,Mental Health,Subagree	15,818.00	15,818.00			15,818.00	

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5100	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3327 - Mental Health, Management 2324 - SELPA MH ADA (continued)						
	Total for Object 5100	15,818.00	15,818.00	.00	.00	15,818.00
01- 3327- 0- 5001- 2100- 5200- 210- 2324	01,Mental Health,Travel/C	1,499.00	1,499.00			1,499.00
	Total for Object 5200	1,499.00	1,499.00	.00	.00	1,499.00
01- 3327- 0- 5001- 2100- 5300- 219- 2324	01,Mental Health,Dues&Mem	642.00	642.00			642.00
	Total for Object 5300	642.00	642.00	.00	.00	642.00
01- 3327- 0- 5001- 2100- 5800- 210- 2324	01,Mental Health,Other Se	220.00	220.00			220.00
	Total for Object 5800	220.00	220.00	.00	.00	220.00
01- 3327- 0- 5001- 7210- 7310- 210- 2324	01,Mental Health,Transf I	75,570.00	75,570.00			75,570.00
	Total for Object 7310	75,570.00	75,570.00	.00	.00	75,570.00
	Total for Expense Accounts	808,372.00	808,372.00	.00	.00	808,372.00
Total for Resource 3327 and Management 2324						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		808,372.00		808,372.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3345 - Presch Stff Dev, Management 2120 - SELPA PreK SDev						
01- 3345- 0- 5001- 0000- 8182- 210- 2120	01,Presch Stff Dev,Sp Ed	3,512.00	3,512.00		3,512.00	
Total for Revenue Accounts and Object 8182		3,512.00	3,512.00	.00	3,512.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3345- 0- 5001- 2100- 5200- 210- 2120	01,Presch Stff Dev,Travel	3,177.00	3,177.00			3,177.00
Total for Object 5200		3,177.00	3,177.00	.00	.00	3,177.00
01- 3345- 0- 5001- 7210- 7310- 210- 2120	01,Presch Stff Dev,Transf	335.00	335.00			335.00
Total for Object 7310		335.00	335.00	.00	.00	335.00
Total for Expense Accounts		3,512.00	3,512.00	.00	.00	3,512.00
Total for Resource 3345 and Management 2120						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,512.00		3,512.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3385 - Early Interven, Management 1110 - Sp Ed Idea Infa						
01- 3385- 0- 5001- 0000- 8182- 110- 1110	01,Early Interven,Sp Ed D	91,558.00	91,558.00		91,558.00	
Total for Revenue Accounts and Object 8182		91,558.00	91,558.00	.00	91,558.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3385- 0- 5710- 3130- 2900- 119- 1110	01,Early Interven,Oth Cla	55,776.00	55,776.00			55,776.00
Total for Object 2900		55,776.00	55,776.00	.00	.00	55,776.00
01- 3385- 0- 5710- 3130- 3202- 119- 1110	01,Early Interven,PERS,Sp	12,778.00	12,778.00			12,778.00
Total for Object 3202		12,778.00	12,778.00	.00	.00	12,778.00
01- 3385- 0- 5710- 3130- 3312- 119- 1110	01,Early Interven,OASDI 2	2,895.00	2,895.00			2,895.00
Total for Object 3312		2,895.00	2,895.00	.00	.00	2,895.00
01- 3385- 0- 5710- 3130- 3322- 119- 1110	01,Early Interven,FICA 2x	677.00	677.00			677.00
Total for Object 3322		677.00	677.00	.00	.00	677.00
01- 3385- 0- 5710- 3130- 3412- 119- 1110	01,Early Interven,H&W 2xx	5,530.00	5,530.00			5,530.00
Total for Object 3412		5,530.00	5,530.00	.00	.00	5,530.00
01- 3385- 0- 5710- 3130- 3502- 119- 1110	01,Early Interven,SUI 2xx	686.00	686.00			686.00
Total for Object 3502		686.00	686.00	.00	.00	686.00
01- 3385- 0- 5710- 3130- 3602- 119- 1110	01,Early Interven,W/C 2xx	1,000.00	1,000.00			1,000.00
Total for Object 3602		1,000.00	1,000.00	.00	.00	1,000.00
01- 3385- 0- 5710- 3130- 3712- 119- 1110	01,Early Interven,OPEB,Al	279.00	279.00			279.00
Total for Object 3712		279.00	279.00	.00	.00	279.00
01- 3385- 0- 5710- 3130- 3752- 119- 1110	01,Early Interven,OPEB,Ac	567.00	567.00			567.00
Total for Object 3752		567.00	567.00	.00	.00	567.00
01- 3385- 0- 5710- 2700- 4310- 110- 1110	01,Early Interven,Mats&Su	2,637.00	2,637.00			2,637.00
Total for Object 4310		2,637.00	2,637.00	.00	.00	2,637.00
01- 3385- 0- 5710- 7210- 7310- 110- 1110	01,Early Interven,Transf	8,733.00	8,733.00			8,733.00
Total for Object 7310		8,733.00	8,733.00	.00	.00	8,733.00
Total for Expense Accounts		91,558.00	91,558.00	.00	.00	91,558.00
Total for Resource 3385 and Management 1110						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		91,558.00		91,558.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 3395 - Alt Dispute Res, Management 2189 - SELPAADRCOVID19					
01- 3395- 0- 5001- 0000- 8182- 211- 2189	01,Alt Dispute Res,Sp Ed	54,987.00	54,987.00		54,987.00
Total for Revenue Accounts and Object 8182		54,987.00	54,987.00	.00	54,987.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3395- 0- 5001- 2100- 1300- 219- 2189	01,Alt Dispute Res,Supv &	12,398.00	12,398.00			12,398.00
Total for Object 1300		12,398.00	12,398.00	.00	.00	12,398.00
01- 3395- 0- 5001- 2100- 2400- 219- 2189	01,Alt Dispute Res,Cleric	2,289.00	2,289.00			2,289.00
Total for Object 2400		2,289.00	2,289.00	.00	.00	2,289.00
01- 3395- 0- 5001- 2100- 3101- 219- 2189	01,Alt Dispute Res,STRS,S	1,974.00	1,974.00			1,974.00
Total for Object 3101		1,974.00	1,974.00	.00	.00	1,974.00
01- 3395- 0- 5001- 2100- 3202- 219- 2189	01,Alt Dispute Res,PERS,S	524.00	524.00			524.00
Total for Object 3202		524.00	524.00	.00	.00	524.00
01- 3395- 0- 5001- 2100- 3312- 219- 2189	01,Alt Dispute Res,OASDI	142.00	142.00			142.00
Total for Object 3312		142.00	142.00	.00	.00	142.00
01- 3395- 0- 5001- 2100- 3321- 219- 2189	01,Alt Dispute Res,FICA 1	169.00	169.00			169.00
Total for Object 3321		169.00	169.00	.00	.00	169.00
01- 3395- 0- 5001- 2100- 3322- 219- 2189	01,Alt Dispute Res,FICA 2	33.00	33.00			33.00
Total for Object 3322		33.00	33.00	.00	.00	33.00
01- 3395- 0- 5001- 2100- 3411- 219- 2189	01,Alt Dispute Res,H&W 1x	1,279.00	1,279.00			1,279.00
Total for Object 3411		1,279.00	1,279.00	.00	.00	1,279.00
01- 3395- 0- 5001- 2100- 3412- 219- 2189	01,Alt Dispute Res,H&W 2x	609.00	609.00			609.00
Total for Object 3412		609.00	609.00	.00	.00	609.00
01- 3395- 0- 5001- 2100- 3501- 219- 2189	01,Alt Dispute Res,SUI 1x	152.00	152.00			152.00
Total for Object 3501		152.00	152.00	.00	.00	152.00
01- 3395- 0- 5001- 2100- 3502- 219- 2189	01,Alt Dispute Res,SUI 2x	28.00	28.00			28.00
Total for Object 3502		28.00	28.00	.00	.00	28.00
01- 3395- 0- 5001- 2100- 3601- 219- 2189	01,Alt Dispute Res,W/C 1x	222.00	222.00			222.00
Total for Object 3601		222.00	222.00	.00	.00	222.00
01- 3395- 0- 5001- 2100- 3602- 219- 2189	01,Alt Dispute Res,W/C 2x	41.00	41.00			41.00
Total for Object 3602		41.00	41.00	.00	.00	41.00
01- 3395- 0- 5001- 2100- 3711- 219- 2189	01,Alt Dispute Res,OPEB,A	62.00	62.00			62.00
Total for Object 3711		62.00	62.00	.00	.00	62.00
01- 3395- 0- 5001- 2100- 3712- 219- 2189	01,Alt Dispute Res,OPEB,A	11.00	11.00			11.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 3395 - Alt Dispute Res, Management 2189 - SELPAADRCOVID19 (continued)						
	Total for Object 3712	11.00	11.00	.00	.00	11.00
01- 3395- 0- 5001- 2100- 3751- 219- 2189	01,Alt Dispute Res,OPEB,A	132.00	132.00			132.00
	Total for Object 3751	132.00	132.00	.00	.00	132.00
01- 3395- 0- 5001- 2100- 3752- 219- 2189	01,Alt Dispute Res,OPEB,A	63.00	63.00			63.00
	Total for Object 3752	63.00	63.00	.00	.00	63.00
01- 3395- 0- 5001- 2100- 4310- 210- 2189	01,Alt Dispute Res,Mats&S	5,000.00	5,000.00			5,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
01- 3395- 0- 5001- 2100- 5200- 210- 2189	01,Alt Dispute Res,Travel	5,000.00	5,000.00			5,000.00
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00
01- 3395- 0- 5001- 2100- 5800- 210- 2189	01,Alt Dispute Res,Other	19,616.00	19,616.00			19,616.00
	Total for Object 5800	19,616.00	19,616.00	.00	.00	19,616.00
01- 3395- 0- 5001- 7210- 7310- 210- 2189	01,Alt Dispute Res,Transf	5,243.00	5,243.00			5,243.00
	Total for Object 7310	5,243.00	5,243.00	.00	.00	5,243.00
	Total for Expense Accounts	54,987.00	54,987.00	.00	.00	54,987.00
Total for Management 2189-SELPAADRCOVID19						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		54,987.00		54,987.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 3395 - Alt Dispute Res, Management 2220 - SELPA ADR Grant						
01- 3395- 0- 5001- 0000- 8182- 211- 2220	01,Alt Dispute Res,Sp Ed	9,495.00	9,495.00		9,495.00	
Total for Revenue Accounts and Object 8182		9,495.00	9,495.00	.00	9,495.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3395- 0- 5001- 2100- 5809- 210- 2220	01,Alt Dispute Res,Contr	8,590.00	8,590.00			8,590.00
Total for Object 5809		8,590.00	8,590.00	.00	.00	8,590.00
01- 3395- 0- 5001- 7210- 7310- 210- 2220	01,Alt Dispute Res,Transf	905.00	905.00			905.00
Total for Object 7310		905.00	905.00	.00	.00	905.00
Total for Expense Accounts		9,495.00	9,495.00	.00	.00	9,495.00
Total for Management 2220-SELPA ADR Grant						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		9,495.00		9,495.00		
Actuals	.00					
Total for Resource 3395-Alt Dispute Res						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		64,482.00		64,482.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4035 - Teacher Quality, Management 6161 - NCLB Tchr Quali						
01- 4035- 0- 0000- 0000- 8290- 700- 6161	01,Teacher Quality,Other	63,907.00	63,907.00		63,907.00	
Total for Revenue Accounts and Object 8290		63,907.00	63,907.00	.00	63,907.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4035- 0- 8600- 2100- 1101- 700- 6161	01,Teacher Quality,Tchr E	36,135.00	36,135.00			36,135.00
Total for Object 1101		36,135.00	36,135.00	.00	.00	36,135.00
01- 4035- 0- 8600- 2100- 3101- 700- 6161	01,Teacher Quality,STRS,N	5,753.00	5,753.00			5,753.00
Total for Object 3101		5,753.00	5,753.00	.00	.00	5,753.00
01- 4035- 0- 8600- 2100- 3311- 700- 6161	01,Teacher Quality,OASDI	930.00	930.00			930.00
Total for Object 3311		930.00	930.00	.00	.00	930.00
01- 4035- 0- 8600- 2100- 3321- 700- 6161	01,Teacher Quality,FICA 1	524.00	524.00			524.00
Total for Object 3321		524.00	524.00	.00	.00	524.00
01- 4035- 0- 8600- 2100- 3501- 700- 6161	01,Teacher Quality,SUI 1x	444.00	444.00			444.00
Total for Object 3501		444.00	444.00	.00	.00	444.00
01- 4035- 0- 8600- 2100- 3601- 700- 6161	01,Teacher Quality,W/C 1x	648.00	648.00			648.00
Total for Object 3601		648.00	648.00	.00	.00	648.00
01- 4035- 0- 8600- 2100- 3711- 700- 6161	01,Teacher Quality,OPEB,A	181.00	181.00			181.00
Total for Object 3711		181.00	181.00	.00	.00	181.00
01- 4035- 0- 8600- 2100- 5200- 700- 6161	01,Teacher Quality,Travel	3,366.00	3,366.00			3,366.00
Total for Object 5200		3,366.00	3,366.00	.00	.00	3,366.00
01- 4035- 0- 8600- 2100- 5809- 700- 6161	01,Teacher Quality,Contr	9,832.00	9,832.00			9,832.00
Total for Object 5809		9,832.00	9,832.00	.00	.00	9,832.00
01- 4035- 0- 8600- 7210- 7310- 700- 6161	01,Teacher Quality,Transf	6,094.00	6,094.00			6,094.00
Total for Object 7310		6,094.00	6,094.00	.00	.00	6,094.00
Total for Expense Accounts		63,907.00	63,907.00	.00	.00	63,907.00
Total for Resource 4035 and Management 6161						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		63,907.00		63,907.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4127 - Stud Suppt Aca, Management 3358 - COSP Title IV						
01- 4127- 0- 0000- 0000- 8290- 300- 3358	01,Stud Suppt Aca,Other F	70,375.00	70,375.00		70,375.00	
Total for Revenue Accounts and Object 8290		70,375.00	70,375.00	.00	70,375.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4127- 0- 3500- 1000- 1101- 300- 3358	01,Stud Suppt Aca,Tchr Ex	21,360.00	21,360.00			21,360.00
Total for Object 1101		21,360.00	21,360.00	.00	.00	21,360.00
01- 4127- 0- 3500- 1000- 3101- 300- 3358	01,Stud Suppt Aca,STRS,CO	3,401.00	3,401.00			3,401.00
Total for Object 3101		3,401.00	3,401.00	.00	.00	3,401.00
01- 4127- 0- 3500- 1000- 3321- 300- 3358	01,Stud Suppt Aca,FICA 1x	310.00	310.00			310.00
Total for Object 3321		310.00	310.00	.00	.00	310.00
01- 4127- 0- 3500- 1000- 3331- 300- 3358	01,Stud Suppt Aca,Alt Ret	3.00	3.00			3.00
Total for Object 3331		3.00	3.00	.00	.00	3.00
01- 4127- 0- 3500- 1000- 3501- 300- 3358	01,Stud Suppt Aca,SUI 1xx	263.00	263.00			263.00
Total for Object 3501		263.00	263.00	.00	.00	263.00
01- 4127- 0- 3500- 1000- 3601- 300- 3358	01,Stud Suppt Aca,W/C 1xx	383.00	383.00			383.00
Total for Object 3601		383.00	383.00	.00	.00	383.00
01- 4127- 0- 3500- 1000- 3711- 300- 3358	01,Stud Suppt Aca,OPEB,AI	107.00	107.00			107.00
Total for Object 3711		107.00	107.00	.00	.00	107.00
01- 4127- 0- 3500- 1000- 4310- 300- 3358	01,Stud Suppt Aca,Mats&Su	9,743.00	9,743.00			9,743.00
Total for Object 4310		9,743.00	9,743.00	.00	.00	9,743.00
01- 4127- 0- 3500- 1000- 5200- 300- 3358	01,Stud Suppt Aca,Travel/	250.00	250.00			250.00
01- 4127- 0- 3500- 2100- 5200- 300- 3358	01,Stud Suppt Aca,Travel/	250.00	250.00			250.00
Total for Object 5200		500.00	500.00	.00	.00	500.00
01- 4127- 0- 3500- 1000- 5800- 300- 3358	01,Stud Suppt Aca,Other S	12,095.00	12,095.00			12,095.00
Total for Object 5800		12,095.00	12,095.00	.00	.00	12,095.00
01- 4127- 0- 3500- 1000- 5809- 300- 3358	01,Stud Suppt Aca,Contr S	6,000.00	6,000.00			6,000.00
Total for Object 5809		6,000.00	6,000.00	.00	.00	6,000.00
01- 4127- 0- 3500- 2100- 5944- 300- 3358	01,Stud Suppt Aca,Interne	9,500.00	9,500.00			9,500.00
Total for Object 5944		9,500.00	9,500.00	.00	.00	9,500.00
01- 4127- 0- 3500- 7210- 7310- 300- 3358	01,Stud Suppt Aca,Transf	6,710.00	6,710.00			6,710.00
Total for Object 7310		6,710.00	6,710.00	.00	.00	6,710.00
Total for Expense Accounts		70,375.00	70,375.00	.00	.00	70,375.00

Balances through June (12)

Fiscal Year 2021/22

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		70,375.00		70,375.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 4203 - LEP, Management 1357 - SpEdTitleIIIC/O						
01- 4203- 0- 0000- 0000- 8290- 101- 1357	01,LEP,Other Federal,SpEd	17,503.00	17,503.00		17,503.00	
Total for Revenue Accounts and Object 8290		17,503.00	17,503.00	.00	17,503.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4203- 0- 5760- 1110- 4310- 100- 1357	01,LEP,Mats&Supplies,SpEd	5,660.00	5,660.00			5,660.00
Total for Object 4310		5,660.00	5,660.00	.00	.00	5,660.00
01- 4203- 0- 5760- 1110- 5800- 100- 1357	01,LEP,Other Serv,SpEdTit	11,500.00	11,500.00			11,500.00
Total for Object 5800		11,500.00	11,500.00	.00	.00	11,500.00
01- 4203- 0- 5760- 7210- 7310- 100- 1357	01,LEP,Transf Indirect,Sp	343.00	343.00			343.00
Total for Object 7310		343.00	343.00	.00	.00	343.00
Total for Expense Accounts		17,503.00	17,503.00	.00	.00	17,503.00
Total for Management 1357-SpEdTitleIIIC/O						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		17,503.00		17,503.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 4203 - LEP, Management 3344 - COSP Title III					
01- 4203- 0- 0000- 0000- 8290- 300- 3344	01,LEP,Other Federal,COSP	19,105.00	19,105.00		19,105.00
Total for Revenue Accounts and Object 8290		19,105.00	19,105.00	.00	19,105.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4203- 0- 3600- 2100- 4310- 300- 3344	01,LEP,Mats&Supplies,COSP	1,346.00	1,346.00			1,346.00
Total for Object 4310		1,346.00	1,346.00	.00	.00	1,346.00
01- 4203- 0- 3500- 1000- 5800- 300- 3344	01,LEP,Other Serv,COSP Ti	17,384.00	17,384.00			17,384.00
Total for Object 5800		17,384.00	17,384.00	.00	.00	17,384.00
01- 4203- 0- 3500- 7210- 7310- 300- 3344	01,LEP,Transf Indirect,CO	348.00	348.00			348.00
01- 4203- 0- 3600- 7210- 7310- 300- 3344	01,LEP,Transf Indirect,CO	27.00	27.00			27.00
Total for Object 7310		375.00	375.00	.00	.00	375.00
Total for Expense Accounts		19,105.00	19,105.00	.00	.00	19,105.00

Total for Management 3344-COSP Title III					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		19,105.00		19,105.00	
Actuals	.00				

Total for Resource 4203-LEP					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		36,608.00		36,608.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
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 6117 - TitleIII RegELA						
01- 4204- 0- 0000- 0000- 8290- 700- 6117	01,TI III Tch Asst,Other	104,139.00	104,139.00		104,139.00	
Total for Revenue Accounts and Object 8290		104,139.00	104,139.00	.00	104,139.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4204- 0- 8600- 2100- 1300- 709- 6117	01,TI III Tch Asst,Supv &	72,658.00	72,658.00			72,658.00
Total for Object 1300		72,658.00	72,658.00	.00	.00	72,658.00
01- 4204- 0- 8600- 2100- 3101- 709- 6117	01,TI III Tch Asst,STRS,T	11,567.00	11,567.00			11,567.00
Total for Object 3101		11,567.00	11,567.00	.00	.00	11,567.00
01- 4204- 0- 8600- 2100- 3321- 709- 6117	01,TI III Tch Asst,FICA 1	996.00	996.00			996.00
Total for Object 3321		996.00	996.00	.00	.00	996.00
01- 4204- 0- 8600- 2100- 3411- 709- 6117	01,TI III Tch Asst,H&W 1x	5,784.00	5,784.00			5,784.00
Total for Object 3411		5,784.00	5,784.00	.00	.00	5,784.00
01- 4204- 0- 8600- 2100- 3501- 709- 6117	01,TI III Tch Asst,SUI 1x	894.00	894.00			894.00
Total for Object 3501		894.00	894.00	.00	.00	894.00
01- 4204- 0- 8600- 2100- 3601- 709- 6117	01,TI III Tch Asst,W/C 1x	1,302.00	1,302.00			1,302.00
Total for Object 3601		1,302.00	1,302.00	.00	.00	1,302.00
01- 4204- 0- 8600- 2100- 3711- 709- 6117	01,TI III Tch Asst,OPEB,A	363.00	363.00			363.00
Total for Object 3711		363.00	363.00	.00	.00	363.00
01- 4204- 0- 8600- 2100- 3751- 709- 6117	01,TI III Tch Asst,OPEB,A	645.00	645.00			645.00
Total for Object 3751		645.00	645.00	.00	.00	645.00
01- 4204- 0- 8600- 7210- 7310- 700- 6117	01,TI III Tch Asst,Transf	9,930.00	9,930.00			9,930.00
Total for Object 7310		9,930.00	9,930.00	.00	.00	9,930.00
Total for Expense Accounts		104,139.00	104,139.00	.00	.00	104,139.00
Total for Resource 4204 and Management 6117						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		104,139.00		104,139.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 5310 - Child Nutrition, Management 1690 - Sp Ed Food Serv						
01- 5310- 0- 5001- 0000- 8990- 100- 1690	01,Child Nutrition,Cont R	231,589.00	231,589.00		231,589.00	
Total for Revenue Accounts and Object 8990		231,589.00	231,589.00	.00	231,589.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5310- 0- 5001- 3700- 2200- 109- 1690	01,Child Nutrition,Class	30,510.00	30,510.00			30,510.00
Total for Object 2200		30,510.00	30,510.00	.00	.00	30,510.00
01- 5310- 0- 5001- 3700- 2206- 100- 1690	01,Child Nutrition,CI Sup	500.00	500.00			500.00
Total for Object 2206		500.00	500.00	.00	.00	500.00
01- 5310- 0- 5001- 3700- 2250- 100- 1690	01,Child Nutrition,CI Sup	2,000.00	2,000.00			2,000.00
Total for Object 2250		2,000.00	2,000.00	.00	.00	2,000.00
01- 5310- 0- 5001- 3700- 2400- 109- 1690	01,Child Nutrition,Cleric	62,571.00	62,571.00			62,571.00
Total for Object 2400		62,571.00	62,571.00	.00	.00	62,571.00
01- 5310- 0- 5001- 3700- 3202- 100- 1690	01,Child Nutrition,PERS,S	148.00	148.00			148.00
01- 5310- 0- 5001- 3700- 3202- 109- 1690	01,Child Nutrition,PERS,S	14,335.00	14,335.00			14,335.00
Total for Object 3202		14,483.00	14,483.00	.00	.00	14,483.00
01- 5310- 0- 5001- 3700- 3312- 100- 1690	01,Child Nutrition,OASDI	40.00	40.00			40.00
01- 5310- 0- 5001- 3700- 3312- 109- 1690	01,Child Nutrition,OASDI	3,642.00	3,642.00			3,642.00
Total for Object 3312		3,682.00	3,682.00	.00	.00	3,682.00
01- 5310- 0- 5001- 3700- 3322- 100- 1690	01,Child Nutrition,FICA 2	36.00	36.00			36.00
01- 5310- 0- 5001- 3700- 3322- 109- 1690	01,Child Nutrition,FICA 2	1,294.00	1,294.00			1,294.00
Total for Object 3322		1,330.00	1,330.00	.00	.00	1,330.00
01- 5310- 0- 5001- 3700- 3332- 100- 1690	01,Child Nutrition,Alt Re	66.00	66.00			66.00
01- 5310- 0- 5001- 3700- 3332- 109- 1690	01,Child Nutrition,Alt Re	928.00	928.00			928.00
Total for Object 3332		994.00	994.00	.00	.00	994.00
01- 5310- 0- 5001- 3700- 3412- 109- 1690	01,Child Nutrition,H&W 2x	15,225.00	15,225.00			15,225.00
Total for Object 3412		15,225.00	15,225.00	.00	.00	15,225.00
01- 5310- 0- 5001- 3700- 3502- 100- 1690	01,Child Nutrition,SUI 2x	31.00	31.00			31.00
01- 5310- 0- 5001- 3700- 3502- 109- 1690	01,Child Nutrition,SUI 2x	1,163.00	1,163.00			1,163.00
Total for Object 3502		1,194.00	1,194.00	.00	.00	1,194.00
01- 5310- 0- 5001- 3700- 3602- 100- 1690	01,Child Nutrition,W/C 2x	45.00	45.00			45.00
01- 5310- 0- 5001- 3700- 3602- 109- 1690	01,Child Nutrition,W/C 2x	1,668.00	1,668.00			1,668.00
Total for Object 3602		1,713.00	1,713.00	.00	.00	1,713.00
01- 5310- 0- 5001- 3700- 3712- 100- 1690	01,Child Nutrition,OPEB,A	12.00	12.00			12.00
01- 5310- 0- 5001- 3700- 3712- 109- 1690	01,Child Nutrition,OPEB,A	465.00	465.00			465.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5310 - Child Nutrition, Management 1690 - Sp Ed Food Serv (continued)						
	Total for Object 3712	477.00	477.00	.00	.00	477.00
01- 5310- 0- 5001- 3700- 3752- 109- 1690	01,Child Nutrition,OPEB,A	1,575.00	1,575.00			1,575.00
	Total for Object 3752	1,575.00	1,575.00	.00	.00	1,575.00
01- 5310- 0- 5001- 3700- 4310- 100- 1690	01,Child Nutrition,Mats&S	4,673.00	4,673.00			4,673.00
	Total for Object 4310	4,673.00	4,673.00	.00	.00	4,673.00
01- 5310- 0- 5001- 3700- 5800- 100- 1690	01,Child Nutrition,Other	306.00	306.00			306.00
	Total for Object 5800	306.00	306.00	.00	.00	306.00
01- 5310- 0- 5001- 3700- 5809- 100- 1690	01,Child Nutrition,Contr	78,324.00	78,324.00			78,324.00
	Total for Object 5809	78,324.00	78,324.00	.00	.00	78,324.00
01- 5310- 0- 5001- 7210- 7310- 100- 1690	01,Child Nutrition,Transf	12,032.00	12,032.00			12,032.00
	Total for Object 7310	12,032.00	12,032.00	.00	.00	12,032.00
	Total for Expense Accounts	231,589.00	231,589.00	.00	.00	231,589.00
Total for Management 1690-Sp Ed Food Serv						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		231,589.00		231,589.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 5310 - Child Nutrition, Management 3690 - C/CS Food Serv/						
01- 5310- 0- 0000- 0000- 8220- 300- 3690	01,Child Nutrition,Chld N	135,000.00	135,000.00		135,000.00	
	Total for Object 8220	135,000.00	135,000.00	.00	135,000.00	
01- 5310- 0- 0000- 0000- 8520- 300- 3690	01,Child Nutrition,Chld N	10,000.00	10,000.00		10,000.00	
	Total for Object 8520	10,000.00	10,000.00	.00	10,000.00	
01- 5310- 0- 0000- 0000- 8634- 300- 3690	01,Child Nutrition,Food S	27,000.00	27,000.00		27,000.00	
	Total for Object 8634	27,000.00	27,000.00	.00	27,000.00	
01- 5310- 0- 0000- 0000- 8980- 300- 3690	01,Child Nutrition,Contr	314,583.00	314,583.00		314,583.00	
	Total for Object 8980	314,583.00	314,583.00	.00	314,583.00	
	Total for Revenue Accounts	486,583.00	486,583.00	.00	486,583.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5310- 0- 3500- 3700- 2200- 309- 3690	01,Child Nutrition,Class	42,883.00	42,883.00			42,883.00
	Total for Object 2200	42,883.00	42,883.00	.00	.00	42,883.00
01- 5310- 0- 3500- 3700- 2206- 300- 3690	01,Child Nutrition,Ci Sup	1,000.00	1,000.00			1,000.00
	Total for Object 2206	1,000.00	1,000.00	.00	.00	1,000.00
01- 5310- 0- 3500- 3700- 2400- 309- 3690	01,Child Nutrition,Cleric	58,102.00	58,102.00			58,102.00
	Total for Object 2400	58,102.00	58,102.00	.00	.00	58,102.00
01- 5310- 0- 3500- 3700- 2406- 300- 3690	01,Child Nutrition,Cleric	3,223.00	3,223.00			3,223.00
	Total for Object 2406	3,223.00	3,223.00	.00	.00	3,223.00
01- 5310- 0- 3500- 3700- 3202- 300- 3690	01,Child Nutrition,PERS,C	967.00	967.00			967.00
01- 5310- 0- 3500- 3700- 3202- 309- 3690	01,Child Nutrition,PERS,C	23,136.00	23,136.00			23,136.00
	Total for Object 3202	24,103.00	24,103.00	.00	.00	24,103.00
01- 5310- 0- 3500- 3700- 3312- 300- 3690	01,Child Nutrition,OASDI	262.00	262.00			262.00
01- 5310- 0- 3500- 3700- 3312- 309- 3690	01,Child Nutrition,OASDI	6,150.00	6,150.00			6,150.00
	Total for Object 3312	6,412.00	6,412.00	.00	.00	6,412.00
01- 5310- 0- 3500- 3700- 3322- 300- 3690	01,Child Nutrition,FICA 2	61.00	61.00			61.00
01- 5310- 0- 3500- 3700- 3322- 309- 3690	01,Child Nutrition,FICA 2	1,438.00	1,438.00			1,438.00
	Total for Object 3322	1,499.00	1,499.00	.00	.00	1,499.00
01- 5310- 0- 3500- 3700- 3412- 309- 3690	01,Child Nutrition,H&W 2x	20,291.00	20,291.00			20,291.00
	Total for Object 3412	20,291.00	20,291.00	.00	.00	20,291.00
01- 5310- 0- 3500- 3700- 3502- 300- 3690	01,Child Nutrition,SUI 2x	52.00	52.00			52.00
01- 5310- 0- 3500- 3700- 3502- 309- 3690	01,Child Nutrition,SUI 2x	1,242.00	1,242.00			1,242.00
	Total for Object 3502	1,294.00	1,294.00	.00	.00	1,294.00
01- 5310- 0- 3500- 3700- 3602- 300- 3690	01,Child Nutrition,W/C 2x	76.00	76.00			76.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5310 - Child Nutrition, Management 3690 - C/CS Food Serv/ (continued)						
01- 5310- 0- 3500- 3700- 3602- 309- 3690	01,Child Nutrition,W/C 2x	1,810.00	1,810.00			1,810.00
	Total for Object 3602	1,886.00	1,886.00	.00	.00	1,886.00
01- 5310- 0- 3500- 3700- 3712- 300- 3690	01,Child Nutrition,OPEB,A	21.00	21.00			21.00
01- 5310- 0- 3500- 3700- 3712- 309- 3690	01,Child Nutrition,OPEB,A	505.00	505.00			505.00
	Total for Object 3712	526.00	526.00	.00	.00	526.00
01- 5310- 0- 3500- 3700- 3752- 309- 3690	01,Child Nutrition,OPEB,A	2,394.00	2,394.00			2,394.00
	Total for Object 3752	2,394.00	2,394.00	.00	.00	2,394.00
01- 5310- 0- 3500- 3700- 4310- 300- 3690	01,Child Nutrition,Mats&S	5,027.00	5,027.00			5,027.00
	Total for Object 4310	5,027.00	5,027.00	.00	.00	5,027.00
01- 5310- 0- 3500- 3700- 4400- 300- 3690	01,Child Nutrition,Non-Ca	4,000.00	4,000.00			4,000.00
	Total for Object 4400	4,000.00	4,000.00	.00	.00	4,000.00
01- 5310- 0- 3500- 3700- 4700- 300- 3690	01,Child Nutrition,Food,C	40,000.00	40,000.00			40,000.00
	Total for Object 4700	40,000.00	40,000.00	.00	.00	40,000.00
01- 5310- 0- 3500- 3700- 5200- 300- 3690	01,Child Nutrition,Travel	1,967.00	1,967.00			1,967.00
	Total for Object 5200	1,967.00	1,967.00	.00	.00	1,967.00
01- 5310- 0- 3500- 3700- 5660- 300- 3690	01,Child Nutrition,Equip	7,152.00	7,152.00			7,152.00
	Total for Object 5660	7,152.00	7,152.00	.00	.00	7,152.00
01- 5310- 0- 3500- 3700- 5670- 300- 3690	01,Child Nutrition,Veh Re	16,000.00	16,000.00			16,000.00
	Total for Object 5670	16,000.00	16,000.00	.00	.00	16,000.00
01- 5310- 0- 3500- 3700- 5809- 300- 3690	01,Child Nutrition,Contr	222,387.00	222,387.00			222,387.00
	Total for Object 5809	222,387.00	222,387.00	.00	.00	222,387.00
01- 5310- 0- 3500- 3700- 5943- 300- 3690	01,Child Nutrition,Cellul	1,158.00	1,158.00			1,158.00
	Total for Object 5943	1,158.00	1,158.00	.00	.00	1,158.00
01- 5310- 0- 3500- 7210- 7310- 300- 3690	01,Child Nutrition,Transf	25,279.00	25,279.00			25,279.00
	Total for Object 7310	25,279.00	25,279.00	.00	.00	25,279.00
	Total for Expense Accounts	486,583.00	486,583.00	.00	.00	486,583.00
Total for Management 3690-C/CS Food Serv/						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		486,583.00		486,583.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2021/22

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>
Budgeted		718,172.00		718,172.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 5630 - Homeless Chldrn, Management 3431 - McKinney Homele					
01- 5630- 0- 0000- 0000- 8290- 300- 3431	01,Homeless Chldrn,Other	189,000.00	189,000.00		189,000.00
Total for Revenue Accounts and Object 8290		189,000.00	189,000.00	.00	189,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5630- 0- 3500- 2100- 1300- 309- 3431	01,Homeless Chldrn,Supv &	34,286.00	34,286.00			34,286.00
Total for Object 1300		34,286.00	34,286.00	.00	.00	34,286.00
01- 5630- 0- 3500- 2100- 2400- 309- 3431	01,Homeless Chldrn,Cleric	60,702.00	60,702.00			60,702.00
Total for Object 2400		60,702.00	60,702.00	.00	.00	60,702.00
01- 5630- 0- 3500- 2100- 3101- 309- 3431	01,Homeless Chldrn,STRS,M	5,458.00	5,458.00			5,458.00
Total for Object 3101		5,458.00	5,458.00	.00	.00	5,458.00
01- 5630- 0- 3500- 2100- 3202- 309- 3431	01,Homeless Chldrn,PERS,M	13,907.00	13,907.00			13,907.00
Total for Object 3202		13,907.00	13,907.00	.00	.00	13,907.00
01- 5630- 0- 3500- 2100- 3312- 309- 3431	01,Homeless Chldrn,OASDI	3,756.00	3,756.00			3,756.00
Total for Object 3312		3,756.00	3,756.00	.00	.00	3,756.00
01- 5630- 0- 3500- 2100- 3321- 309- 3431	01,Homeless Chldrn,FICA 1	465.00	465.00			465.00
Total for Object 3321		465.00	465.00	.00	.00	465.00
01- 5630- 0- 3500- 2100- 3322- 309- 3431	01,Homeless Chldrn,FICA 2	878.00	878.00			878.00
Total for Object 3322		878.00	878.00	.00	.00	878.00
01- 5630- 0- 3500- 2100- 3411- 309- 3431	01,Homeless Chldrn,H&W 1x	3,060.00	3,060.00			3,060.00
Total for Object 3411		3,060.00	3,060.00	.00	.00	3,060.00
01- 5630- 0- 3500- 2100- 3412- 309- 3431	01,Homeless Chldrn,H&W 2x	15,180.00	15,180.00			15,180.00
Total for Object 3412		15,180.00	15,180.00	.00	.00	15,180.00
01- 5630- 0- 3500- 2100- 3501- 309- 3431	01,Homeless Chldrn,SUI 1x	422.00	422.00			422.00
Total for Object 3501		422.00	422.00	.00	.00	422.00
01- 5630- 0- 3500- 2100- 3502- 309- 3431	01,Homeless Chldrn,SUI 2x	747.00	747.00			747.00
Total for Object 3502		747.00	747.00	.00	.00	747.00
01- 5630- 0- 3500- 2100- 3601- 309- 3431	01,Homeless Chldrn,W/C 1x	615.00	615.00			615.00
Total for Object 3601		615.00	615.00	.00	.00	615.00
01- 5630- 0- 3500- 2100- 3602- 309- 3431	01,Homeless Chldrn,W/C 2x	1,088.00	1,088.00			1,088.00
Total for Object 3602		1,088.00	1,088.00	.00	.00	1,088.00
01- 5630- 0- 3500- 2100- 3711- 309- 3431	01,Homeless Chldrn,OPEB,A	171.00	171.00			171.00
Total for Object 3711		171.00	171.00	.00	.00	171.00
01- 5630- 0- 3500- 2100- 3712- 309- 3431	01,Homeless Chldrn,OPEB,A	304.00	304.00			304.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5630 - Homeless Chldrn, Management 3431 - McKinney Homele (continued)						
	Total for Object 3712	304.00	304.00	.00	.00	304.00
01-5630-0-3500-2100-3751-309-3431	01,Homeless Chldrn,OPEB,A	315.00	315.00			315.00
	Total for Object 3751	315.00	315.00	.00	.00	315.00
01-5630-0-3500-2100-3752-309-3431	01,Homeless Chldrn,OPEB,A	1,575.00	1,575.00			1,575.00
	Total for Object 3752	1,575.00	1,575.00	.00	.00	1,575.00
01-5630-0-3500-3110-4310-300-3431	01,Homeless Chldrn,Mats&S	22,753.00	22,753.00			22,753.00
	Total for Object 4310	22,753.00	22,753.00	.00	.00	22,753.00
01-5630-0-3500-2100-5670-300-3431	01,Homeless Chldrn,Veh Re	45.00	45.00			45.00
	Total for Object 5670	45.00	45.00	.00	.00	45.00
01-5630-0-3500-3110-5800-300-3431	01,Homeless Chldrn,Other	2,288.00	2,288.00			2,288.00
	Total for Object 5800	2,288.00	2,288.00	.00	.00	2,288.00
01-5630-0-3500-2100-5803-300-3431	01,Homeless Chldrn,Printi	350.00	350.00			350.00
	Total for Object 5803	350.00	350.00	.00	.00	350.00
01-5630-0-3500-3110-5809-300-3431	01,Homeless Chldrn,Contr	1,594.00	1,594.00			1,594.00
	Total for Object 5809	1,594.00	1,594.00	.00	.00	1,594.00
01-5630-0-3500-2100-5943-300-3431	01,Homeless Chldrn,Cellul	1,020.00	1,020.00			1,020.00
	Total for Object 5943	1,020.00	1,020.00	.00	.00	1,020.00
01-5630-0-3500-7210-7310-300-3431	01,Homeless Chldrn,Transf	18,021.00	18,021.00			18,021.00
	Total for Object 7310	18,021.00	18,021.00	.00	.00	18,021.00
	Total for Expense Accounts	189,000.00	189,000.00	.00	.00	189,000.00
Total for Resource 5630 and Management 3431						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		189,000.00		189,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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	701,911.00	701,911.00		701,911.00	
Total for Revenue Accounts and Object 8290		701,911.00	701,911.00	.00	701,911.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5810- 0- 3100- 1000- 1100- 709- 6270	01,Other Federal,Teachr S	52,125.00	52,125.00			52,125.00
Total for Object 1100		52,125.00	52,125.00	.00	.00	52,125.00
01- 5810- 0- 3100- 1000- 1150- 700- 6270	01,Other Federal,Tcher Ex	5,390.00	5,390.00			5,390.00
Total for Object 1150		5,390.00	5,390.00	.00	.00	5,390.00
01- 5810- 0- 3100- 2100- 1300- 709- 6270	01,Other Federal,Supv & A	55,165.00	55,165.00			55,165.00
Total for Object 1300		55,165.00	55,165.00	.00	.00	55,165.00
01- 5810- 0- 3100- 2100- 2300- 709- 6270	01,Other Federal,Supv & A	27,572.00	27,572.00			27,572.00
Total for Object 2300		27,572.00	27,572.00	.00	.00	27,572.00
01- 5810- 0- 3100- 2100- 2400- 709- 6270	01,Other Federal,Clerical	16,742.00	16,742.00			16,742.00
01- 5810- 0- 3100- 2700- 2400- 709- 6270	01,Other Federal,Clerical	9,334.00	9,334.00			9,334.00
Total for Object 2400		26,076.00	26,076.00	.00	.00	26,076.00
01- 5810- 0- 3100- 1000- 2906- 700- 6270	01,Other Federal,Othr OT,	24,107.00	24,107.00			24,107.00
01- 5810- 0- 3100- 2100- 2906- 700- 6270	01,Other Federal,Othr OT,	166,470.00	166,470.00			166,470.00
Total for Object 2906		190,577.00	190,577.00	.00	.00	190,577.00
01- 5810- 0- 3100- 1000- 2930- 700- 6270	01,Other Federal,Stud Hel	54,684.00	54,684.00			54,684.00
Total for Object 2930		54,684.00	54,684.00	.00	.00	54,684.00
01- 5810- 0- 3100- 2100- 3101- 709- 6270	01,Other Federal,STRS,DOL	9,236.00	9,236.00			9,236.00
Total for Object 3101		9,236.00	9,236.00	.00	.00	9,236.00
01- 5810- 0- 3100- 1000- 3201- 700- 6270	01,Other Federal,PERS 1xx	1,235.00	1,235.00			1,235.00
01- 5810- 0- 3100- 1000- 3201- 709- 6270	01,Other Federal,PERS 1xx	11,942.00	11,942.00			11,942.00
Total for Object 3201		13,177.00	13,177.00	.00	.00	13,177.00
01- 5810- 0- 3100- 2100- 3202- 700- 6270	01,Other Federal,PERS,DOL	20,308.00	20,308.00			20,308.00
01- 5810- 0- 3100- 2100- 3202- 709- 6270	01,Other Federal,PERS,DOL	10,336.00	10,336.00			10,336.00
01- 5810- 0- 3100- 2700- 3202- 709- 6270	01,Other Federal,PERS,DOL	2,277.00	2,277.00			2,277.00
Total for Object 3202		32,921.00	32,921.00	.00	.00	32,921.00
01- 5810- 0- 3100- 1000- 3311- 700- 6270	01,Other Federal,OASDI 1x	334.00	334.00			334.00
01- 5810- 0- 3100- 1000- 3311- 709- 6270	01,Other Federal,OASDI 1x	3,231.00	3,231.00			3,231.00
Total for Object 3311		3,565.00	3,565.00	.00	.00	3,565.00
01- 5810- 0- 3100- 2100- 3312- 700- 6270	01,Other Federal,OASDI 2x	5,161.00	5,161.00			5,161.00
01- 5810- 0- 3100- 2100- 3312- 709- 6270	01,Other Federal,OASDI 2x	2,630.00	2,630.00			2,630.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 5810 - Other Federal, Management 6270 - DOL 8 (continued)							
01- 5810- 0- 3100- 2700- 3312- 709- 6270	01,Other Federal,OASDI 2x	574.00	574.00			574.00	
	Total for Object 3312	8,365.00	8,365.00	.00	.00	8,365.00	
01- 5810- 0- 3100- 1000- 3321- 700- 6270	01,Other Federal,FICA 1xx	78.00	78.00			78.00	
01- 5810- 0- 3100- 1000- 3321- 709- 6270	01,Other Federal,FICA 1xx	756.00	756.00			756.00	
01- 5810- 0- 3100- 2100- 3321- 709- 6270	01,Other Federal,FICA 1xx	800.00	800.00			800.00	
	Total for Object 3321	1,634.00	1,634.00	.00	.00	1,634.00	
01- 5810- 0- 3100- 1000- 3322- 700- 6270	01,Other Federal,FICA 2xx	350.00	350.00			350.00	
01- 5810- 0- 3100- 2100- 3322- 700- 6270	01,Other Federal,FICA 2xx	2,414.00	2,414.00			2,414.00	
01- 5810- 0- 3100- 2100- 3322- 709- 6270	01,Other Federal,FICA 2xx	615.00	615.00			615.00	
01- 5810- 0- 3100- 2700- 3322- 709- 6270	01,Other Federal,FICA 2xx	134.00	134.00			134.00	
	Total for Object 3322	3,513.00	3,513.00	.00	.00	3,513.00	
01- 5810- 0- 3100- 1000- 3332- 700- 6270	01,Other Federal,Alt Ret	892.00	892.00			892.00	
01- 5810- 0- 3100- 2100- 3332- 700- 6270	01,Other Federal,Alt Ret	4,517.00	4,517.00			4,517.00	
	Total for Object 3332	5,409.00	5,409.00	.00	.00	5,409.00	
01- 5810- 0- 3100- 1000- 3411- 709- 6270	01,Other Federal,H&W 1xxx	11,073.00	11,073.00			11,073.00	
01- 5810- 0- 3100- 2100- 3411- 709- 6270	01,Other Federal,H&W 1xxx	5,508.00	5,508.00			5,508.00	
	Total for Object 3411	16,581.00	16,581.00	.00	.00	16,581.00	
01- 5810- 0- 3100- 2100- 3412- 709- 6270	01,Other Federal,H&W 2xxx	6,626.00	6,626.00			6,626.00	
01- 5810- 0- 3100- 2700- 3412- 709- 6270	01,Other Federal,H&W 2xxx	2,233.00	2,233.00			2,233.00	
	Total for Object 3412	8,859.00	8,859.00	.00	.00	8,859.00	
01- 5810- 0- 3100- 1000- 3501- 700- 6270	01,Other Federal,SUI 1xxx	66.00	66.00			66.00	
01- 5810- 0- 3100- 1000- 3501- 709- 6270	01,Other Federal,SUI 1xxx	641.00	641.00			641.00	
01- 5810- 0- 3100- 2100- 3501- 709- 6270	01,Other Federal,SUI 1xxx	679.00	679.00			679.00	
	Total for Object 3501	1,386.00	1,386.00	.00	.00	1,386.00	
01- 5810- 0- 3100- 1000- 3502- 700- 6270	01,Other Federal,SUI 2xxx	297.00	297.00			297.00	
01- 5810- 0- 3100- 2100- 3502- 700- 6270	01,Other Federal,SUI 2xxx	2,048.00	2,048.00			2,048.00	
01- 5810- 0- 3100- 2100- 3502- 709- 6270	01,Other Federal,SUI 2xxx	545.00	545.00			545.00	
01- 5810- 0- 3100- 2700- 3502- 709- 6270	01,Other Federal,SUI 2xxx	119.00	119.00			119.00	
	Total for Object 3502	3,009.00	3,009.00	.00	.00	3,009.00	
01- 5810- 0- 3100- 1000- 3601- 700- 6270	01,Other Federal,W/C 1xxx	97.00	97.00			97.00	
01- 5810- 0- 3100- 1000- 3601- 709- 6270	01,Other Federal,W/C 1xxx	934.00	934.00			934.00	
01- 5810- 0- 3100- 2100- 3601- 709- 6270	01,Other Federal,W/C 1xxx	988.00	988.00			988.00	
	Total for Object 3601	2,019.00	2,019.00	.00	.00	2,019.00	

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 5810 - Other Federal, Management 6270 - DOL 8 (continued)							
01- 5810- 0- 3100- 1000- 3602- 700- 6270	01,Other Federal,W/C 2xxx	1,412.00	1,412.00			1,412.00	
01- 5810- 0- 3100- 2100- 3602- 700- 6270	01,Other Federal,W/C 2xxx	2,984.00	2,984.00			2,984.00	
01- 5810- 0- 3100- 2100- 3602- 709- 6270	01,Other Federal,W/C 2xxx	794.00	794.00			794.00	
01- 5810- 0- 3100- 2700- 3602- 709- 6270	01,Other Federal,W/C 2xxx	167.00	167.00			167.00	
	Total for Object 3602	5,357.00	5,357.00	.00	.00	5,357.00	
01- 5810- 0- 3100- 1000- 3711- 700- 6270	01,Other Federal,OPEB,All	27.00	27.00			27.00	
01- 5810- 0- 3100- 1000- 3711- 709- 6270	01,Other Federal,OPEB,All	261.00	261.00			261.00	
01- 5810- 0- 3100- 2100- 3711- 709- 6270	01,Other Federal,OPEB,All	276.00	276.00			276.00	
	Total for Object 3711	564.00	564.00	.00	.00	564.00	
01- 5810- 0- 3100- 1000- 3712- 700- 6270	01,Other Federal,OPEB,All	394.00	394.00			394.00	
01- 5810- 0- 3100- 2100- 3712- 700- 6270	01,Other Federal,OPEB,All	832.00	832.00			832.00	
01- 5810- 0- 3100- 2100- 3712- 709- 6270	01,Other Federal,OPEB,All	222.00	222.00			222.00	
01- 5810- 0- 3100- 2700- 3712- 709- 6270	01,Other Federal,OPEB,All	47.00	47.00			47.00	
	Total for Object 3712	1,495.00	1,495.00	.00	.00	1,495.00	
01- 5810- 0- 3100- 1000- 3751- 709- 6270	01,Other Federal,OPEB,Act	1,146.00	1,146.00			1,146.00	
01- 5810- 0- 3100- 2100- 3751- 709- 6270	01,Other Federal,OPEB,Act	569.00	569.00			569.00	
	Total for Object 3751	1,715.00	1,715.00	.00	.00	1,715.00	
01- 5810- 0- 3100- 2100- 3752- 709- 6270	01,Other Federal,OPEB,Act	714.00	714.00			714.00	
01- 5810- 0- 3100- 2700- 3752- 709- 6270	01,Other Federal,OPEB,Act	231.00	231.00			231.00	
	Total for Object 3752	945.00	945.00	.00	.00	945.00	
01- 5810- 0- 3100- 1000- 4310- 700- 6270	01,Other Federal,Mats&Sup	33,681.00	33,681.00			33,681.00	
01- 5810- 0- 3100- 2100- 4310- 700- 6270	01,Other Federal,Mats&Sup	4,970.00	4,970.00			4,970.00	
	Total for Object 4310	38,651.00	38,651.00	.00	.00	38,651.00	
01- 5810- 0- 3100- 1000- 5200- 700- 6270	01,Other Federal,Travel/C	500.00	500.00			500.00	
01- 5810- 0- 3100- 2100- 5200- 700- 6270	01,Other Federal,Travel/C	3,044.00	3,044.00			3,044.00	
	Total for Object 5200	3,544.00	3,544.00	.00	.00	3,544.00	
01- 5810- 0- 3100- 2100- 5300- 700- 6270	01,Other Federal,Dues&Mem	1,150.00	1,150.00			1,150.00	
	Total for Object 5300	1,150.00	1,150.00	.00	.00	1,150.00	
01- 5810- 0- 3100- 8100- 5510- 700- 6270	01,Other Federal,Water/Se	1,800.00	1,800.00			1,800.00	
	Total for Object 5510	1,800.00	1,800.00	.00	.00	1,800.00	
01- 5810- 0- 3100- 8100- 5515- 700- 6270	01,Other Federal,Pest Con	264.00	264.00			264.00	
	Total for Object 5515	264.00	264.00	.00	.00	264.00	
01- 5810- 0- 3100- 8100- 5520- 700- 6270	01,Other Federal,Gas/Elec	7,900.00	7,900.00			7,900.00	

Balances through June (12)				Fiscal Year 2021/22		
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5810 - Other Federal, Management 6270 - DOL 8 (continued)						
	Total for Object 5520	7,900.00	7,900.00	.00	.00	7,900.00
01-5810-0-3100-8100-5570-700-6270	01,Other Federal,Disposal	400.00	400.00			400.00
	Total for Object 5570	400.00	400.00	.00	.00	400.00
01-5810-0-3100-8100-5640-700-6270	01,Other Federal,Cont Ser	4,700.00	4,700.00			4,700.00
	Total for Object 5640	4,700.00	4,700.00	.00	.00	4,700.00
01-5810-0-3100-2100-5660-700-6270	01,Other Federal,Equip Re	2,000.00	2,000.00			2,000.00
01-5810-0-3100-8100-5660-700-6270	01,Other Federal,Equip Re	175.00	175.00			175.00
	Total for Object 5660	2,175.00	2,175.00	.00	.00	2,175.00
01-5810-0-3100-1000-5670-700-6270	01,Other Federal,Veh Rep	1,869.00	1,869.00			1,869.00
	Total for Object 5670	1,869.00	1,869.00	.00	.00	1,869.00
01-5810-0-3100-8100-5680-700-6270	01,Other Federal,Bldg Rep	1,090.00	1,090.00			1,090.00
	Total for Object 5680	1,090.00	1,090.00	.00	.00	1,090.00
01-5810-0-3100-1000-5800-700-6270	01,Other Federal,Other Se	14,320.00	14,320.00			14,320.00
01-5810-0-3100-2100-5800-700-6270	01,Other Federal,Other Se	11,800.00	11,800.00			11,800.00
	Total for Object 5800	26,120.00	26,120.00	.00	.00	26,120.00
01-5810-0-3100-1000-5809-700-6270	01,Other Federal,Contr Se	5,500.00	5,500.00			5,500.00
01-5810-0-3100-2100-5809-700-6270	01,Other Federal,Contr Se	2,800.00	2,800.00			2,800.00
01-5810-0-3100-8100-5809-700-6270	01,Other Federal,Contr Se	60.00	60.00			60.00
	Total for Object 5809	8,360.00	8,360.00	.00	.00	8,360.00
01-5810-0-3100-8100-5835-700-6270	01,Other Federal,Security	1,182.00	1,182.00			1,182.00
	Total for Object 5835	1,182.00	1,182.00	.00	.00	1,182.00
01-5810-0-3100-2100-5842-700-6270	01,Other Federal,Ads,DOL	1,000.00	1,000.00			1,000.00
	Total for Object 5842	1,000.00	1,000.00	.00	.00	1,000.00
01-5810-0-3100-1000-5940-700-6270	01,Other Federal,Telephon	240.00	240.00			240.00
	Total for Object 5940	240.00	240.00	.00	.00	240.00
01-5810-0-3100-1000-5943-700-6270	01,Other Federal,Cellular	1,000.00	1,000.00			1,000.00
01-5810-0-3100-2100-5943-700-6270	01,Other Federal,Cellular	2,200.00	2,200.00			2,200.00
	Total for Object 5943	3,200.00	3,200.00	.00	.00	3,200.00
01-5810-0-3100-7210-7310-700-6270	01,Other Federal,Transf I	66,927.00	66,927.00			66,927.00
	Total for Object 7310	66,927.00	66,927.00	.00	.00	66,927.00
	Total for Expense Accounts	701,911.00	701,911.00	.00	.00	701,911.00

Balances through June (12)

Fiscal Year 2021/22

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		701,911.00		701,911.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

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 6355 - STOPSchViolence					
01- 5810- 0- 0000- 0000- 8290- 700- 6355	01,Other Federal,Other Fe	664,595.00	664,595.00		664,595.00
Total for Revenue Accounts and Object 8290		664,595.00	664,595.00	.00	664,595.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5810- 0- 8600- 2100- 1300- 709- 6355	01,Other Federal,Supv & A	382,387.00	382,387.00			382,387.00
Total for Object 1300		382,387.00	382,387.00	.00	.00	382,387.00
01- 5810- 0- 8600- 2100- 3101- 709- 6355	01,Other Federal,STRS,STO	60,876.00	60,876.00			60,876.00
Total for Object 3101		60,876.00	60,876.00	.00	.00	60,876.00
01- 5810- 0- 8600- 2100- 3321- 709- 6355	01,Other Federal,FICA 1xx	5,545.00	5,545.00			5,545.00
Total for Object 3321		5,545.00	5,545.00	.00	.00	5,545.00
01- 5810- 0- 8600- 2100- 3411- 709- 6355	01,Other Federal,H&W 1xxx	34,714.00	34,714.00			34,714.00
Total for Object 3411		34,714.00	34,714.00	.00	.00	34,714.00
01- 5810- 0- 8600- 2100- 3501- 709- 6355	01,Other Federal,SUI 1xxx	4,703.00	4,703.00			4,703.00
Total for Object 3501		4,703.00	4,703.00	.00	.00	4,703.00
01- 5810- 0- 8600- 2100- 3601- 709- 6355	01,Other Federal,W/C 1xxx	6,854.00	6,854.00			6,854.00
Total for Object 3601		6,854.00	6,854.00	.00	.00	6,854.00
01- 5810- 0- 8600- 2100- 3711- 709- 6355	01,Other Federal,OPEB,All	1,912.00	1,912.00			1,912.00
Total for Object 3711		1,912.00	1,912.00	.00	.00	1,912.00
01- 5810- 0- 8600- 2100- 3751- 709- 6355	01,Other Federal,OPEB,Act	3,405.00	3,405.00			3,405.00
Total for Object 3751		3,405.00	3,405.00	.00	.00	3,405.00
01- 5810- 0- 8600- 2100- 4200- 700- 6355	01,Other Federal,Bks not	16,250.00	16,250.00			16,250.00
Total for Object 4200		16,250.00	16,250.00	.00	.00	16,250.00
01- 5810- 0- 8600- 2100- 4310- 700- 6355	01,Other Federal,Mats&Sup	18,525.00	18,525.00			18,525.00
Total for Object 4310		18,525.00	18,525.00	.00	.00	18,525.00
01- 5810- 0- 8600- 2100- 5200- 700- 6355	01,Other Federal,Travel/C	17,121.00	17,121.00			17,121.00
Total for Object 5200		17,121.00	17,121.00	.00	.00	17,121.00
01- 5810- 0- 8600- 2100- 5800- 700- 6355	01,Other Federal,Other Se	6,000.00	6,000.00			6,000.00
Total for Object 5800		6,000.00	6,000.00	.00	.00	6,000.00
01- 5810- 0- 8600- 2100- 5809- 700- 6355	01,Other Federal,Contr Se	38,000.00	38,000.00			38,000.00
Total for Object 5809		38,000.00	38,000.00	.00	.00	38,000.00
01- 5810- 0- 8600- 2100- 5930- 700- 6355	01,Other Federal,Postage,	1,500.00	1,500.00			1,500.00
Total for Object 5930		1,500.00	1,500.00	.00	.00	1,500.00
01- 5810- 0- 8600- 2100- 5940- 700- 6355	01,Other Federal,Telephon	612.00	612.00			612.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5940	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 5810 - Other Federal, Management 6355 - STOPSchViolence (continued)						
	Total for Object 5940	612.00	612.00	.00	.00	612.00
01- 5810- 0- 8600- 2100- 5943- 700- 6355	01,Other Federal,Cellular	1,530.00	1,530.00			1,530.00
	Total for Object 5943	1,530.00	1,530.00	.00	.00	1,530.00
01- 5810- 0- 8600- 2100- 5944- 700- 6355	01,Other Federal,Internet	1,292.00	1,292.00			1,292.00
	Total for Object 5944	1,292.00	1,292.00	.00	.00	1,292.00
01- 5810- 0- 8600- 7210- 7310- 700- 6355	01,Other Federal,Transf I	63,369.00	63,369.00			63,369.00
	Total for Object 7310	63,369.00	63,369.00	.00	.00	63,369.00
	Total for Expense Accounts	664,595.00	664,595.00	.00	.00	664,595.00
Total for Management 6355-STOPSchViolence						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		664,595.00		664,595.00		
Actuals	.00					
Total for Resource 5810-Other Federal						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,366,506.00		1,366,506.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6010 - ASES, Management 6371 - ASES Transition					
01- 6010- 0- 0000- 0000- 8590- 700- 6371	01,ASES,Other State,ASES	2,517,939.00	2,517,939.00		2,517,939.00
Total for Revenue Accounts and Object 8590		2,517,939.00	2,517,939.00	.00	2,517,939.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6010- 0- 8600- 2100- 1300- 709- 6371	01,ASES,Supv & Admin,ASES	101,083.00	101,083.00			101,083.00
Total for Object 1300		101,083.00	101,083.00	.00	.00	101,083.00
01- 6010- 0- 8600- 2100- 2400- 709- 6371	01,ASES,Clerical,ASES Tra	33,902.00	33,902.00			33,902.00
Total for Object 2400		33,902.00	33,902.00	.00	.00	33,902.00
01- 6010- 0- 8600- 2100- 3101- 709- 6371	01,ASES,STRS,ASES Transit	4,116.00	4,116.00			4,116.00
Total for Object 3101		4,116.00	4,116.00	.00	.00	4,116.00
01- 6010- 0- 8600- 2100- 3201- 709- 6371	01,ASES,PERS 1xxx,ASES Tr	17,235.00	17,235.00			17,235.00
Total for Object 3201		17,235.00	17,235.00	.00	.00	17,235.00
01- 6010- 0- 8600- 2100- 3202- 709- 6371	01,ASES,PERS,ASES Transit	7,767.00	7,767.00			7,767.00
Total for Object 3202		7,767.00	7,767.00	.00	.00	7,767.00
01- 6010- 0- 8600- 2100- 3311- 709- 6371	01,ASES,OASDI 1xxx,ASES T	4,468.00	4,468.00			4,468.00
Total for Object 3311		4,468.00	4,468.00	.00	.00	4,468.00
01- 6010- 0- 8600- 2100- 3312- 709- 6371	01,ASES,OASDI 2xxx,ASES T	2,102.00	2,102.00			2,102.00
Total for Object 3312		2,102.00	2,102.00	.00	.00	2,102.00
01- 6010- 0- 8600- 2100- 3321- 709- 6371	01,ASES,FICA 1xxx,ASES Tr	1,394.00	1,394.00			1,394.00
Total for Object 3321		1,394.00	1,394.00	.00	.00	1,394.00
01- 6010- 0- 8600- 2100- 3322- 709- 6371	01,ASES,FICA 2xxx,ASES Tr	492.00	492.00			492.00
Total for Object 3322		492.00	492.00	.00	.00	492.00
01- 6010- 0- 8600- 2100- 3411- 709- 6371	01,ASES,H&W 1xxx,ASES Tra	11,730.00	11,730.00			11,730.00
Total for Object 3411		11,730.00	11,730.00	.00	.00	11,730.00
01- 6010- 0- 8600- 2100- 3412- 709- 6371	01,ASES,H&W 2xxx,ASES Tra	7,186.00	7,186.00			7,186.00
Total for Object 3412		7,186.00	7,186.00	.00	.00	7,186.00
01- 6010- 0- 8600- 2100- 3501- 709- 6371	01,ASES,SUI 1xxx,ASES Tra	1,243.00	1,243.00			1,243.00
Total for Object 3501		1,243.00	1,243.00	.00	.00	1,243.00
01- 6010- 0- 8600- 2100- 3502- 709- 6371	01,ASES,SUI 2xxx,ASES Tra	417.00	417.00			417.00
Total for Object 3502		417.00	417.00	.00	.00	417.00
01- 6010- 0- 8600- 2100- 3601- 709- 6371	01,ASES,W/C 1xxx,ASES Tra	1,812.00	1,812.00			1,812.00
Total for Object 3601		1,812.00	1,812.00	.00	.00	1,812.00
01- 6010- 0- 8600- 2100- 3602- 709- 6371	01,ASES,W/C 2xxx,ASES Tra	608.00	608.00			608.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6010 - ASES, Management 6371 - ASES Transition (continued)						
	Total for Object 3602	608.00	608.00	.00	.00	608.00
01-6010-0-8600-2100-3711-709-6371	01,ASES,OPEB,Alloc 1xxx,A	505.00	505.00			505.00
	Total for Object 3711	505.00	505.00	.00	.00	505.00
01-6010-0-8600-2100-3712-709-6371	01,ASES,OPEB,Alloc 2xxx,A	169.00	169.00			169.00
	Total for Object 3712	169.00	169.00	.00	.00	169.00
01-6010-0-8600-2100-3751-709-6371	01,ASES,OPEB,Actv 1xxx,AS	1,208.00	1,208.00			1,208.00
	Total for Object 3751	1,208.00	1,208.00	.00	.00	1,208.00
01-6010-0-8600-2100-3752-709-6371	01,ASES,OPEB,Actv 2xxx,AS	743.00	743.00			743.00
	Total for Object 3752	743.00	743.00	.00	.00	743.00
01-6010-0-8600-2100-4310-700-6371	01,ASES,Mats&Supplies,ASE	2,000.00	2,000.00			2,000.00
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00
01-6010-0-8600-2100-5100-700-6371	01,ASES,Subagreements,ASE	2,015,607.00	2,015,607.00			2,015,607.00
	Total for Object 5100	2,015,607.00	2,015,607.00	.00	.00	2,015,607.00
01-6010-0-8600-2100-5200-700-6371	01,ASES,Travel/Conf,ASES	2,000.00	2,000.00			2,000.00
	Total for Object 5200	2,000.00	2,000.00	.00	.00	2,000.00
01-6010-0-8600-2100-5710-700-6371	01,ASES,Direct Costs,ASES	100,780.00	100,780.00			100,780.00
	Total for Object 5710	100,780.00	100,780.00	.00	.00	100,780.00
01-6010-0-8600-2100-5809-700-6371	01,ASES,Contr Serv,ASES T	178,000.00	178,000.00			178,000.00
	Total for Object 5809	178,000.00	178,000.00	.00	.00	178,000.00
01-6010-0-8600-2100-5940-700-6371	01,ASES,Telephone,ASES Tr	360.00	360.00			360.00
	Total for Object 5940	360.00	360.00	.00	.00	360.00
01-6010-0-8600-2100-5943-700-6371	01,ASES,Cellular Phones,A	1,310.00	1,310.00			1,310.00
	Total for Object 5943	1,310.00	1,310.00	.00	.00	1,310.00
01-6010-0-8600-2100-5944-700-6371	01,ASES,Internet Charge,A	580.00	580.00			580.00
	Total for Object 5944	580.00	580.00	.00	.00	580.00
01-6010-0-8600-7210-7310-700-6371	01,ASES,Transf Indirect,A	19,122.00	19,122.00			19,122.00
	Total for Object 7310	19,122.00	19,122.00	.00	.00	19,122.00
	Total for Expense Accounts	2,517,939.00	2,517,939.00	.00	.00	2,517,939.00

Total for Management 6371-ASES Transition		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted			2,517,939.00		2,517,939.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6010 - ASES, Management 6373 - ASES Trans C/O						
01- 6010- 0- 0000- 0000- 8590- 701- 6373	01,ASES,Other State,ASES	562,057.00	562,057.00		562,057.00	
Total for Revenue Accounts and Object 8590		562,057.00	562,057.00	.00	562,057.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6010- 0- 8600- 2100- 2300- 709- 6373	01,ASES,Supv & Admin,ASES	8,112.00	8,112.00			8,112.00
Total for Object 2300		8,112.00	8,112.00	.00	.00	8,112.00
01- 6010- 0- 8600- 2100- 3202- 709- 6373	01,ASES,PERS,ASES Trans C	1,859.00	1,859.00			1,859.00
Total for Object 3202		1,859.00	1,859.00	.00	.00	1,859.00
01- 6010- 0- 8600- 2100- 3312- 709- 6373	01,ASES,OASDI 2xxx,ASES T	490.00	490.00			490.00
Total for Object 3312		490.00	490.00	.00	.00	490.00
01- 6010- 0- 8600- 2100- 3322- 709- 6373	01,ASES,FICA 2xxx,ASES Tr	115.00	115.00			115.00
Total for Object 3322		115.00	115.00	.00	.00	115.00
01- 6010- 0- 8600- 2100- 3412- 709- 6373	01,ASES,H&W 2xxx,ASES Tra	1,346.00	1,346.00			1,346.00
Total for Object 3412		1,346.00	1,346.00	.00	.00	1,346.00
01- 6010- 0- 8600- 2100- 3502- 709- 6373	01,ASES,SUI 2xxx,ASES Tra	102.00	102.00			102.00
Total for Object 3502		102.00	102.00	.00	.00	102.00
01- 6010- 0- 8600- 2100- 3602- 709- 6373	01,ASES,W/C 2xxx,ASES Tra	145.00	145.00			145.00
Total for Object 3602		145.00	145.00	.00	.00	145.00
01- 6010- 0- 8600- 2100- 3712- 709- 6373	01,ASES,OPEB,Alloc 2xxx,A	41.00	41.00			41.00
Total for Object 3712		41.00	41.00	.00	.00	41.00
01- 6010- 0- 8600- 2100- 3752- 709- 6373	01,ASES,OPEB,Actv 2xxx,AS	139.00	139.00			139.00
Total for Object 3752		139.00	139.00	.00	.00	139.00
01- 6010- 0- 8600- 2100- 4310- 700- 6373	01,ASES,Mats&Supplies,ASE	16,394.00	16,394.00			16,394.00
Total for Object 4310		16,394.00	16,394.00	.00	.00	16,394.00
01- 6010- 0- 8600- 2100- 5100- 700- 6373	01,ASES,Subagreements,ASE	500,000.00	500,000.00			500,000.00
Total for Object 5100		500,000.00	500,000.00	.00	.00	500,000.00
01- 6010- 0- 8600- 2100- 5710- 700- 6373	01,ASES,Direct Costs,ASES	25,000.00	25,000.00			25,000.00
Total for Object 5710		25,000.00	25,000.00	.00	.00	25,000.00
01- 6010- 0- 8600- 2100- 5809- 700- 6373	01,ASES,Contr Serv,ASES T	6,461.00	6,461.00			6,461.00
Total for Object 5809		6,461.00	6,461.00	.00	.00	6,461.00
01- 6010- 0- 8600- 7210- 7310- 700- 6373	01,ASES,Transf Indirect,A	1,853.00	1,853.00			1,853.00
Total for Object 7310		1,853.00	1,853.00	.00	.00	1,853.00
Total for Expense Accounts		562,057.00	562,057.00	.00	.00	562,057.00

Balances through June (12)					Fiscal Year 2021/22
Fund 01 - 01, Resource 6010 - ASES, Management 6373 - ASES Trans C/O (continued)					
Total for Management 6373-ASES Trans C/O					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		562,057.00		562,057.00	
Actuals	.00				
Total for Resource 6010-ASES					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		3,079,996.00		3,079,996.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6300 - Lottery Inst Mat, Management 1026 - Sp Ed Lottery R						
01- 6300- 0- 5001- 0000- 8560- 110- 1026	01,Lottry Inst Mat,Lotter	33,868.00	33,868.00		33,868.00	
Total for Revenue Accounts and Object 8560		33,868.00	33,868.00	.00	33,868.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6300- 0- 5750- 2100- 4100- 110- 1026	01,Lottry Inst Mat,Textbo	5,853.00	5,853.00			5,853.00
Total for Object 4100		5,853.00	5,853.00	.00	.00	5,853.00
01- 6300- 0- 5750- 2100- 4200- 110- 1026	01,Lottry Inst Mat,Bks no	7,430.00	7,430.00			7,430.00
Total for Object 4200		7,430.00	7,430.00	.00	.00	7,430.00
01- 6300- 0- 5750- 2100- 4310- 110- 1026	01,Lottry Inst Mat,Mats&S	20,585.00	20,585.00			20,585.00
Total for Object 4310		20,585.00	20,585.00	.00	.00	20,585.00
Total for Expense Accounts		33,868.00	33,868.00	.00	.00	33,868.00
Total for Management 1026-Sp Ed Lottery R						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		33,868.00		33,868.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6300 - Lottry Inst Mat, Management 3006 - COSP Lottery Re						
01- 6300- 0- 0000- 0000- 8560- 300- 3006	01,Lottry Inst Mat,Lotter	53,175.00	53,175.00		53,175.00	
Total for Revenue Accounts and Object 8560		53,175.00	53,175.00	.00	53,175.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6300- 0- 3500- 1000- 4100- 300- 3006	01,Lottry Inst Mat,Textbo	53,175.00	53,175.00			53,175.00
Total for Expense Accounts and Object 4100		53,175.00	53,175.00	.00	.00	53,175.00
Total for Management 3006-COSP Lottery Re						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		53,175.00		53,175.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6300 - Lottery Inst Mat, Management 4102 - Adults in Corr						
01- 6300- 0- 0000- 0000- 8560- 300- 4102	01,Lottry Inst Mat,Lotter	4,094.00	4,094.00		4,094.00	
Total for Revenue Accounts and Object 8560		4,094.00	4,094.00	.00	4,094.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6300- 0- 6000- 1000- 4200- 300- 4102	01,Lottry Inst Mat,Bks no	3,094.00	3,094.00			3,094.00
Total for Object 4200		3,094.00	3,094.00	.00	.00	3,094.00
01- 6300- 0- 6000- 1000- 4310- 300- 4102	01,Lottry Inst Mat,Mats&S	1,000.00	1,000.00			1,000.00
Total for Object 4310		1,000.00	1,000.00	.00	.00	1,000.00
Total for Expense Accounts		4,094.00	4,094.00	.00	.00	4,094.00
Total for Management 4102-Adults in Corr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,094.00		4,094.00		
Actuals	.00					
Total for Resource 6300-Lottry Inst Mat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		91,137.00		91,137.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6355 - ROP Comm Care, Management 4051 - Direct Support						
01- 6355- 0- 0000- 0000- 8590- 400- 4051	01,ROP Comm Care,Other St	50,000.00	50,000.00		50,000.00	
Total for Revenue Accounts and Object 8590		50,000.00	50,000.00	.00	50,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6355- 0- 8600- 2100- 2400- 409- 4051	01,ROP Comm Care,Clerical	4,746.00	4,746.00			4,746.00
Total for Object 2400		4,746.00	4,746.00	.00	.00	4,746.00
01- 6355- 0- 8600- 2100- 2906- 400- 4051	01,ROP Comm Care,Othr OT,	22,042.00	22,042.00			22,042.00
Total for Object 2906		22,042.00	22,042.00	.00	.00	22,042.00
01- 6355- 0- 8600- 2100- 3202- 400- 4051	01,ROP Comm Care,PERS,Dir	5,050.00	5,050.00			5,050.00
01- 6355- 0- 8600- 2100- 3202- 409- 4051	01,ROP Comm Care,PERS,Dir	1,087.00	1,087.00			1,087.00
Total for Object 3202		6,137.00	6,137.00	.00	.00	6,137.00
01- 6355- 0- 8600- 2100- 3312- 400- 4051	01,ROP Comm Care,OASDI 2x	1,367.00	1,367.00			1,367.00
01- 6355- 0- 8600- 2100- 3312- 409- 4051	01,ROP Comm Care,OASDI 2x	294.00	294.00			294.00
Total for Object 3312		1,661.00	1,661.00	.00	.00	1,661.00
01- 6355- 0- 8600- 2100- 3322- 400- 4051	01,ROP Comm Care,FICA 2xx	320.00	320.00			320.00
01- 6355- 0- 8600- 2100- 3322- 409- 4051	01,ROP Comm Care,FICA 2xx	69.00	69.00			69.00
Total for Object 3322		389.00	389.00	.00	.00	389.00
01- 6355- 0- 8600- 2100- 3332- 400- 4051	01,ROP Comm Care,Alt Ret	484.00	484.00			484.00
Total for Object 3332		484.00	484.00	.00	.00	484.00
01- 6355- 0- 8600- 2100- 3412- 409- 4051	01,ROP Comm Care,H&W 2xxx	1,218.00	1,218.00			1,218.00
Total for Object 3412		1,218.00	1,218.00	.00	.00	1,218.00
01- 6355- 0- 8600- 2100- 3502- 400- 4051	01,ROP Comm Care,SUI 2xxx	271.00	271.00			271.00
01- 6355- 0- 8600- 2100- 3502- 409- 4051	01,ROP Comm Care,SUI 2xxx	58.00	58.00			58.00
Total for Object 3502		329.00	329.00	.00	.00	329.00
01- 6355- 0- 8600- 2100- 3602- 400- 4051	01,ROP Comm Care,W/C 2xxx	395.00	395.00			395.00
01- 6355- 0- 8600- 2100- 3602- 409- 4051	01,ROP Comm Care,W/C 2xxx	85.00	85.00			85.00
Total for Object 3602		480.00	480.00	.00	.00	480.00
01- 6355- 0- 8600- 2100- 3712- 400- 4051	01,ROP Comm Care,OPEB,All	110.00	110.00			110.00
01- 6355- 0- 8600- 2100- 3712- 409- 4051	01,ROP Comm Care,OPEB,All	24.00	24.00			24.00
Total for Object 3712		134.00	134.00	.00	.00	134.00
01- 6355- 0- 8600- 2100- 3752- 409- 4051	01,ROP Comm Care,OPEB,Act	126.00	126.00			126.00
Total for Object 3752		126.00	126.00	.00	.00	126.00
01- 6355- 0- 8600- 2100- 4310- 400- 4051	01,ROP Comm Care,Mats&Sup	6,768.00	6,768.00			6,768.00
Total for Object 4310		6,768.00	6,768.00	.00	.00	6,768.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6355 - ROP Comm Care, Management 4051 - Direct Support (continued)						
01- 6355- 0- 8600- 2100- 5200- 400- 4051	01,ROP Comm Care,Travel/C	200.00	200.00			200.00
	Total for Object 5200	200.00	200.00	.00	.00	200.00
01- 6355- 0- 8600- 2100- 5930- 400- 4051	01,ROP Comm Care,Postage,	18.00	18.00			18.00
	Total for Object 5930	18.00	18.00	.00	.00	18.00
01- 6355- 0- 8600- 2100- 5944- 400- 4051	01,ROP Comm Care,Internet	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
01- 6355- 0- 8600- 7210- 7310- 400- 4051	01,ROP Comm Care,Transf I	4,768.00	4,768.00			4,768.00
	Total for Object 7310	4,768.00	4,768.00	.00	.00	4,768.00
	Total for Expense Accounts	50,000.00	50,000.00	.00	.00	50,000.00
Total for Resource 6355 and Management 4051						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		50,000.00		50,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6371 - CalWorks ROP AE, Management 4001 - CTE Revenues					
01- 6371- 0- 0000- 0000- 8590- 400- 4001	01,CalWorks ROP AE,Other	99,380.00	99,380.00		99,380.00
Total for Revenue Accounts and Object 8590		99,380.00	99,380.00	.00	99,380.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6371- 0- 6000- 2100- 1300- 409- 4001	01,CalWorks ROP AE,Supv &	48,320.00	48,320.00			48,320.00
Total for Object 1300		48,320.00	48,320.00	.00	.00	48,320.00
01- 6371- 0- 6000- 2100- 2400- 409- 4001	01,CalWorks ROP AE,Cleric	16,473.00	16,473.00			16,473.00
Total for Object 2400		16,473.00	16,473.00	.00	.00	16,473.00
01- 6371- 0- 6000- 2100- 3101- 409- 4001	01,CalWorks ROP AE,STRS,C	7,693.00	7,693.00			7,693.00
Total for Object 3101		7,693.00	7,693.00	.00	.00	7,693.00
01- 6371- 0- 6000- 2100- 3202- 409- 4001	01,CalWorks ROP AE,PERS,C	3,774.00	3,774.00			3,774.00
Total for Object 3202		3,774.00	3,774.00	.00	.00	3,774.00
01- 6371- 0- 6000- 2100- 3312- 409- 4001	01,CalWorks ROP AE,OASDI	897.00	897.00			897.00
Total for Object 3312		897.00	897.00	.00	.00	897.00
01- 6371- 0- 6000- 2100- 3321- 409- 4001	01,CalWorks ROP AE,FICA 1	701.00	701.00			701.00
Total for Object 3321		701.00	701.00	.00	.00	701.00
01- 6371- 0- 6000- 2100- 3322- 409- 4001	01,CalWorks ROP AE,FICA 2	210.00	210.00			210.00
Total for Object 3322		210.00	210.00	.00	.00	210.00
01- 6371- 0- 6000- 2100- 3411- 409- 4001	01,CalWorks ROP AE,H&W 1x	4,866.00	4,866.00			4,866.00
Total for Object 3411		4,866.00	4,866.00	.00	.00	4,866.00
01- 6371- 0- 6000- 2100- 3412- 409- 4001	01,CalWorks ROP AE,H&W 2x	3,837.00	3,837.00			3,837.00
Total for Object 3412		3,837.00	3,837.00	.00	.00	3,837.00
01- 6371- 0- 6000- 2100- 3501- 409- 4001	01,CalWorks ROP AE,SUI 1x	594.00	594.00			594.00
Total for Object 3501		594.00	594.00	.00	.00	594.00
01- 6371- 0- 6000- 2100- 3502- 409- 4001	01,CalWorks ROP AE,SUI 2x	203.00	203.00			203.00
Total for Object 3502		203.00	203.00	.00	.00	203.00
01- 6371- 0- 6000- 2100- 3601- 409- 4001	01,CalWorks ROP AE,W/C 1x	866.00	866.00			866.00
Total for Object 3601		866.00	866.00	.00	.00	866.00
01- 6371- 0- 6000- 2100- 3602- 409- 4001	01,CalWorks ROP AE,W/C 2x	295.00	295.00			295.00
Total for Object 3602		295.00	295.00	.00	.00	295.00
01- 6371- 0- 6000- 2100- 3711- 409- 4001	01,CalWorks ROP AE,OPEB,A	242.00	242.00			242.00
Total for Object 3711		242.00	242.00	.00	.00	242.00
01- 6371- 0- 6000- 2100- 3712- 409- 4001	01,CalWorks ROP AE,OPEB,A	82.00	82.00			82.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6371 - CalWorks ROP AE, Management 4001 - CTE Revenues (continued)						
	Total for Object 3712	82.00	82.00	.00	.00	82.00
01- 6371- 0- 6000- 2100- 3751- 409- 4001	01,CalWorks ROP AE,OPEB,A	454.00	454.00			454.00
	Total for Object 3751	454.00	454.00	.00	.00	454.00
01- 6371- 0- 6000- 2100- 3752- 409- 4001	01,CalWorks ROP AE,OPEB,A	397.00	397.00			397.00
	Total for Object 3752	397.00	397.00	.00	.00	397.00
01- 6371- 0- 6000- 7210- 7310- 400- 4001	01,CalWorks ROP AE,Transf	9,476.00	9,476.00			9,476.00
	Total for Object 7310	9,476.00	9,476.00	.00	.00	9,476.00
	Total for Expense Accounts	99,380.00	99,380.00	.00	.00	99,380.00
Total for Resource 6371 and Management 4001						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		99,380.00		99,380.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6387 - CTE Incentive, Management 6596 - CTE Incentive						
01- 6387- 0- 3800- 2100- 4310- 700- 6596	01,CTE Incentive,Mats&Sup	282.00	282.00			282.00
	Total for Object 4310	282.00	282.00	.00	.00	282.00
01- 6387- 0- 3800- 2100- 5809- 700- 6596	01,CTE Incentive,Contr Se	18,922.00	18,922.00			18,922.00
	Total for Object 5809	18,922.00	18,922.00	.00	.00	18,922.00
01- 6387- 0- 3800- 7210- 7310- 700- 6596	01,CTE Incentive,Transf I	1,895.00	1,895.00			1,895.00
01- 6387- 0- 3800- 7210- 7310- 701- 6596	01,CTE Incentive,Transf I	21,099.00-	21,099.00-			21,099.00-
	Total for Object 7310	19,204.00-	19,204.00-	.00	.00	19,204.00-
	Total for Resource 6387, Management 6596 and Expense accounts	.00	.00	.00	.00	.00

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1000 - Special Educati					
01- 6500- 0- 5001- 0000- 8097- 100- 1000	01,Spec Educ,Prop Tax Trn	4,322,379.00	4,322,379.00		4,322,379.00
	Total for Object 8097	4,322,379.00	4,322,379.00	.00	4,322,379.00
01- 6500- 0- 5001- 0000- 8689- 100- 1000	01,Spec Educ,Other Fees,S	29,595.00	29,595.00		29,595.00
	Total for Object 8689	29,595.00	29,595.00	.00	29,595.00
01- 6500- 0- 5001- 0000- 8710- 100- 1000	01,Spec Educ,Tuition,Spec	6,756,764.00	6,756,764.00		6,756,764.00
	Total for Object 8710	6,756,764.00	6,756,764.00	.00	6,756,764.00
01- 6500- 0- 5001- 0000- 8792- 100- 1000	01,Spec Educ,Trn Appt fr	30,895,940.00	30,895,940.00		30,895,940.00
	Total for Object 8792	30,895,940.00	30,895,940.00	.00	30,895,940.00
01- 6500- 0- 5001- 0000- 8990- 100- 1000	01,Spec Educ,Cont Res/Unr	231,589.00-	231,589.00-		231,589.00-
	Total for Object 8990	231,589.00-	231,589.00-	.00	231,589.00-
	Total for Management 1000 and Revenue accounts	41,773,089.00	41,773,089.00	.00	41,773,089.00

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1013 - Ch Dcln Adj Rsv					
01- 6500- 0- 5001- 0000- 8792- 101- 1013	01,Spec Educ,Trn Appt fr	933,381.00	933,381.00		933,381.00
Total for Management 1013, Revenue accounts and Object 8792		933,381.00	933,381.00	.00	933,381.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1019 - Sp Ed NPA Cntrc						
01- 6500- 0- 5750- 1180- 5100- 100- 1019	01,Spec Educ,Subagreement	933,500.00	933,500.00			933,500.00
01- 6500- 0- 5750- 1180- 5100- 101- 1019	01,Spec Educ,Subagreement	160,000.00	160,000.00			160,000.00
01- 6500- 0- 5750- 1180- 5100- 102- 1019	01,Spec Educ,Subagreement	1,000,000.00	1,000,000.00			1,000,000.00
Total for Management 1019, Expense accounts and Object 5100		2,093,500.00	2,093,500.00	.00	.00	2,093,500.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day						
01- 6500- 0- 5001- 0000- 8710- 100- 1020	01,Spec Educ,Tuition,Sp E	35,791.00	35,791.00		35,791.00	
	Total for Object 8710	35,791.00	35,791.00	.00	35,791.00	
01- 6500- 0- 5001- 0000- 8990- 100- 1020	01,Spec Educ,Cont Res/Unr	800,000.00	800,000.00		800,000.00	
	Total for Object 8990	800,000.00	800,000.00	.00	800,000.00	
	Total for Revenue Accounts	835,791.00	835,791.00	.00	835,791.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5750- 1110- 1100- 109- 1020	01,Spec Educ,Teachr Salar	6,847,458.00	6,847,458.00			6,847,458.00
	Total for Object 1100	6,847,458.00	6,847,458.00	.00	.00	6,847,458.00
01- 6500- 0- 5750- 1110- 1101- 100- 1020	01,Spec Educ,Tchr Extra/S	36,066.00	36,066.00			36,066.00
	Total for Object 1101	36,066.00	36,066.00	.00	.00	36,066.00
01- 6500- 0- 5750- 1110- 1105- 100- 1020	01,Spec Educ,Tchr Subs,Sp	440,591.00	440,591.00			440,591.00
	Total for Object 1105	440,591.00	440,591.00	.00	.00	440,591.00
01- 6500- 0- 5750- 1110- 1150- 100- 1020	01,Spec Educ,Tcher Ext Se	484,677.00	484,677.00			484,677.00
	Total for Object 1150	484,677.00	484,677.00	.00	.00	484,677.00
01- 6500- 0- 5750- 1110- 2100- 109- 1020	01,Spec Educ,Inst Aides,S	5,814,088.00	5,814,088.00			5,814,088.00
	Total for Object 2100	5,814,088.00	5,814,088.00	.00	.00	5,814,088.00
01- 6500- 0- 5750- 1110- 2101- 100- 1020	01,Spec Educ,Ins Aid Ex/S	5,000.00	5,000.00			5,000.00
	Total for Object 2101	5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 0- 5750- 1110- 2102- 100- 1020	01,Spec Educ,Inst Aide Te	1,137,793.00	1,137,793.00			1,137,793.00
	Total for Object 2102	1,137,793.00	1,137,793.00	.00	.00	1,137,793.00
01- 6500- 0- 5750- 1110- 2105- 100- 1020	01,Spec Educ,Inst Aide Su	1,061,913.00	1,061,913.00			1,061,913.00
	Total for Object 2105	1,061,913.00	1,061,913.00	.00	.00	1,061,913.00
01- 6500- 0- 5750- 1110- 2106- 100- 1020	01,Spec Educ,Inst Aides O	1,320.00	1,320.00			1,320.00
	Total for Object 2106	1,320.00	1,320.00	.00	.00	1,320.00
01- 6500- 0- 5750- 1110- 2150- 100- 1020	01,Spec Educ,Inst Aid Ex	387,925.00	387,925.00			387,925.00
	Total for Object 2150	387,925.00	387,925.00	.00	.00	387,925.00
01- 6500- 0- 5001- 8100- 2200- 109- 1020	01,Spec Educ,Class Suppor	8,665.00	8,665.00			8,665.00
	Total for Object 2200	8,665.00	8,665.00	.00	.00	8,665.00
01- 6500- 0- 5001- 2700- 2400- 109- 1020	01,Spec Educ,Clerical,Sp	7,934.00	7,934.00			7,934.00
	Total for Object 2400	7,934.00	7,934.00	.00	.00	7,934.00
01- 6500- 0- 5750- 2100- 2406- 100- 1020	01,Spec Educ,Clerical OT,	3,036.00	3,036.00			3,036.00
	Total for Object 2406	3,036.00	3,036.00	.00	.00	3,036.00
01- 6500- 0- 5710- 3130- 2901- 100- 1020	01,Spec Educ,Other Ex/Sti	2,756.00	2,756.00			2,756.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)						
	Total for Object 2901	2,756.00	2,756.00	.00	.00	2,756.00
01- 6500- 0- 5750- 1110- 2906- 100- 1020	01,Spec Educ,Othr OT,Sp E	15,000.00	15,000.00			15,000.00
	Total for Object 2906	15,000.00	15,000.00	.00	.00	15,000.00
01- 6500- 0- 5750- 1110- 3101- 100- 1020	01,Spec Educ,STRS,Sp Ed S	101,182.00	101,182.00			101,182.00
01- 6500- 0- 5750- 1110- 3101- 109- 1020	01,Spec Educ,STRS,Sp Ed S	796,144.00	796,144.00			796,144.00
	Total for Object 3101	897,326.00	897,326.00	.00	.00	897,326.00
01- 6500- 0- 5750- 1110- 3102- 100- 1020	01,Spec Educ,STRS 2xxx,Sp	1,287.00	1,287.00			1,287.00
01- 6500- 0- 5750- 1110- 3102- 109- 1020	01,Spec Educ,STRS 2xxx,Sp	7,570.00	7,570.00			7,570.00
	Total for Object 3102	8,857.00	8,857.00	.00	.00	8,857.00
01- 6500- 0- 5750- 1110- 3201- 100- 1020	01,Spec Educ,PERS 1xxx,Sp	15,804.00	15,804.00			15,804.00
01- 6500- 0- 5750- 1110- 3201- 109- 1020	01,Spec Educ,PERS 1xxx,Sp	423,046.00	423,046.00			423,046.00
	Total for Object 3201	438,850.00	438,850.00	.00	.00	438,850.00
01- 6500- 0- 5001- 2700- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	1,818.00	1,818.00			1,818.00
01- 6500- 0- 5001- 8100- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	1,985.00	1,985.00			1,985.00
01- 6500- 0- 5710- 3130- 3202- 100- 1020	01,Spec Educ,PERS,Sp Ed S	631.00	631.00			631.00
01- 6500- 0- 5750- 1110- 3202- 100- 1020	01,Spec Educ,PERS,Sp Ed S	223,548.00	223,548.00			223,548.00
01- 6500- 0- 5750- 1110- 3202- 109- 1020	01,Spec Educ,PERS,Sp Ed S	1,313,690.00	1,313,690.00			1,313,690.00
01- 6500- 0- 5750- 2100- 3202- 100- 1020	01,Spec Educ,PERS,Sp Ed S	46.00	46.00			46.00
	Total for Object 3202	1,541,718.00	1,541,718.00	.00	.00	1,541,718.00
01- 6500- 0- 5750- 1110- 3311- 100- 1020	01,Spec Educ,OASDI 1xxx,S	4,277.00	4,277.00			4,277.00
01- 6500- 0- 5750- 1110- 3311- 109- 1020	01,Spec Educ,OASDI 1xxx,S	110,989.00	110,989.00			110,989.00
	Total for Object 3311	115,266.00	115,266.00	.00	.00	115,266.00
01- 6500- 0- 5001- 2700- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	462.00	462.00			462.00
01- 6500- 0- 5001- 8100- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	532.00	532.00			532.00
01- 6500- 0- 5710- 3130- 3312- 100- 1020	01,Spec Educ,OASDI 2xxx,S	171.00	171.00			171.00
01- 6500- 0- 5750- 1110- 3312- 100- 1020	01,Spec Educ,OASDI 2xxx,S	60,497.00	60,497.00			60,497.00
01- 6500- 0- 5750- 1110- 3312- 109- 1020	01,Spec Educ,OASDI 2xxx,S	350,932.00	350,932.00			350,932.00
01- 6500- 0- 5750- 2100- 3312- 100- 1020	01,Spec Educ,OASDI 2xxx,S	13.00	13.00			13.00
	Total for Object 3312	412,607.00	412,607.00	.00	.00	412,607.00
01- 6500- 0- 5750- 1110- 3321- 100- 1020	01,Spec Educ,FICA 1xxx,Sp	13,938.00	13,938.00			13,938.00
01- 6500- 0- 5750- 1110- 3321- 109- 1020	01,Spec Educ,FICA 1xxx,Sp	94,400.00	94,400.00			94,400.00
	Total for Object 3321	108,338.00	108,338.00	.00	.00	108,338.00
01- 6500- 0- 5001- 2700- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	108.00	108.00			108.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)							
01- 6500- 0- 5001- 8100- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	124.00	124.00			124.00	
01- 6500- 0- 5710- 3130- 3322- 100- 1020	01,Spec Educ,FICA 2xxx,Sp	40.00	40.00			40.00	
01- 6500- 0- 5750- 1110- 3322- 100- 1020	01,Spec Educ,FICA 2xxx,Sp	37,830.00	37,830.00			37,830.00	
01- 6500- 0- 5750- 1110- 3322- 109- 1020	01,Spec Educ,FICA 2xxx,Sp	83,402.00	83,402.00			83,402.00	
01- 6500- 0- 5750- 2100- 3322- 100- 1020	01,Spec Educ,FICA 2xxx,Sp	44.00	44.00			44.00	
	Total for Object 3322	121,548.00	121,548.00	.00	.00	121,548.00	
01- 6500- 0- 5750- 1110- 3331- 100- 1020	01,Spec Educ,Alt Ret 1xxx	5,247.00	5,247.00			5,247.00	
	Total for Object 3331	5,247.00	5,247.00	.00	.00	5,247.00	
01- 6500- 0- 5750- 1110- 3332- 100- 1020	01,Spec Educ,Alt Ret 2xxx	34,319.00	34,319.00			34,319.00	
01- 6500- 0- 5750- 1110- 3332- 109- 1020	01,Spec Educ,Alt Ret 2xxx	1,199.00	1,199.00			1,199.00	
01- 6500- 0- 5750- 2100- 3332- 100- 1020	01,Spec Educ,Alt Ret 2xxx	2.00	2.00			2.00	
	Total for Object 3332	35,520.00	35,520.00	.00	.00	35,520.00	
01- 6500- 0- 5750- 1110- 3411- 109- 1020	01,Spec Educ,H&W 1xxx,Sp	1,208,256.00	1,208,256.00			1,208,256.00	
	Total for Object 3411	1,208,256.00	1,208,256.00	.00	.00	1,208,256.00	
01- 6500- 0- 5001- 2700- 3412- 109- 1020	01,Spec Educ,H&W 2xxx,Sp	1,827.00	1,827.00			1,827.00	
01- 6500- 0- 5001- 8100- 3412- 109- 1020	01,Spec Educ,H&W 2xxx,Sp	1,827.00	1,827.00			1,827.00	
01- 6500- 0- 5750- 1110- 3412- 109- 1020	01,Spec Educ,H&W 2xxx,Sp	703,895.00	703,895.00			703,895.00	
	Total for Object 3412	707,549.00	707,549.00	.00	.00	707,549.00	
01- 6500- 0- 5750- 1110- 3501- 100- 1020	01,Spec Educ,SUI 1xxx,Sp	11,824.00	11,824.00			11,824.00	
01- 6500- 0- 5750- 1110- 3501- 109- 1020	01,Spec Educ,SUI 1xxx,Sp	84,224.00	84,224.00			84,224.00	
	Total for Object 3501	96,048.00	96,048.00	.00	.00	96,048.00	
01- 6500- 0- 5001- 2700- 3502- 109- 1020	01,Spec Educ,SUI 2xxx,Sp	96.00	96.00			96.00	
01- 6500- 0- 5001- 8100- 3502- 109- 1020	01,Spec Educ,SUI 2xxx,Sp	107.00	107.00			107.00	
01- 6500- 0- 5710- 3130- 3502- 100- 1020	01,Spec Educ,SUI 2xxx,Sp	34.00	34.00			34.00	
01- 6500- 0- 5750- 1110- 3502- 100- 1020	01,Spec Educ,SUI 2xxx,Sp	32,090.00	32,090.00			32,090.00	
01- 6500- 0- 5750- 1110- 3502- 109- 1020	01,Spec Educ,SUI 2xxx,Sp	71,513.00	71,513.00			71,513.00	
01- 6500- 0- 5750- 2100- 3502- 100- 1020	01,Spec Educ,SUI 2xxx,Sp	37.00	37.00			37.00	
	Total for Object 3502	103,877.00	103,877.00	.00	.00	103,877.00	
01- 6500- 0- 5750- 1110- 3601- 100- 1020	01,Spec Educ,W/C 1xxx,Sp	17,233.00	17,233.00			17,233.00	
01- 6500- 0- 5750- 1110- 3601- 109- 1020	01,Spec Educ,W/C 1xxx,Sp	122,741.00	122,741.00			122,741.00	
	Total for Object 3601	139,974.00	139,974.00	.00	.00	139,974.00	
01- 6500- 0- 5001- 2700- 3602- 109- 1020	01,Spec Educ,W/C 2xxx,Sp	142.00	142.00			142.00	
01- 6500- 0- 5001- 8100- 3602- 109- 1020	01,Spec Educ,W/C 2xxx,Sp	155.00	155.00			155.00	
01- 6500- 0- 5710- 3130- 3602- 100- 1020	01,Spec Educ,W/C 2xxx,Sp	49.00	49.00			49.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)							
01- 6500- 0- 5750- 1110- 3602- 100- 1020	01,Spec Educ,W/C 2xxx,Sp	46,765.00	46,765.00			46,765.00	
01- 6500- 0- 5750- 1110- 3602- 109- 1020	01,Spec Educ,W/C 2xxx,Sp	104,218.00	104,218.00			104,218.00	
01- 6500- 0- 5750- 2100- 3602- 100- 1020	01,Spec Educ,W/C 2xxx,Sp	55.00	55.00			55.00	
	Total for Object 3602	151,384.00	151,384.00	.00	.00	151,384.00	
01- 6500- 0- 5750- 1110- 3711- 100- 1020	01,Spec Educ,OPEB,Alloc 1	4,807.00	4,807.00			4,807.00	
01- 6500- 0- 5750- 1110- 3711- 109- 1020	01,Spec Educ,OPEB,Alloc 1	34,237.00	34,237.00			34,237.00	
	Total for Object 3711	39,044.00	39,044.00	.00	.00	39,044.00	
01- 6500- 0- 5001- 2700- 3712- 109- 1020	01,Spec Educ,OPEB,Alloc 2	40.00	40.00			40.00	
01- 6500- 0- 5001- 8100- 3712- 109- 1020	01,Spec Educ,OPEB,Alloc 2	43.00	43.00			43.00	
01- 6500- 0- 5710- 3130- 3712- 100- 1020	01,Spec Educ,OPEB,Alloc 2	14.00	14.00			14.00	
01- 6500- 0- 5750- 1110- 3712- 100- 1020	01,Spec Educ,OPEB,Alloc 2	13,073.00	13,073.00			13,073.00	
01- 6500- 0- 5750- 1110- 3712- 109- 1020	01,Spec Educ,OPEB,Alloc 2	29,070.00	29,070.00			29,070.00	
01- 6500- 0- 5750- 2100- 3712- 100- 1020	01,Spec Educ,OPEB,Alloc 2	15.00	15.00			15.00	
	Total for Object 3712	42,255.00	42,255.00	.00	.00	42,255.00	
01- 6500- 0- 5750- 1110- 3751- 109- 1020	01,Spec Educ,OPEB,Actv 1x	124,362.00	124,362.00			124,362.00	
	Total for Object 3751	124,362.00	124,362.00	.00	.00	124,362.00	
01- 6500- 0- 5001- 2700- 3752- 109- 1020	01,Spec Educ,OPEB,Actv 2x	189.00	189.00			189.00	
01- 6500- 0- 5001- 8100- 3752- 109- 1020	01,Spec Educ,OPEB,Actv 2x	189.00	189.00			189.00	
01- 6500- 0- 5750- 1110- 3752- 109- 1020	01,Spec Educ,OPEB,Actv 2x	72,621.00	72,621.00			72,621.00	
	Total for Object 3752	72,999.00	72,999.00	.00	.00	72,999.00	
01- 6500- 0- 5750- 1110- 4200- 100- 1020	01,Spec Educ,Bks not Txtb	5,000.00	5,000.00			5,000.00	
	Total for Object 4200	5,000.00	5,000.00	.00	.00	5,000.00	
01- 6500- 0- 5750- 1110- 4310- 100- 1020	01,Spec Educ,Mats&Supplie	128,777.00	128,777.00			128,777.00	
	Total for Object 4310	128,777.00	128,777.00	.00	.00	128,777.00	
01- 6500- 0- 5750- 1110- 4400- 100- 1020	01,Spec Educ,Non-Cap Equi	35,965.00	35,965.00			35,965.00	
	Total for Object 4400	35,965.00	35,965.00	.00	.00	35,965.00	
01- 6500- 0- 5750- 1110- 5200- 100- 1020	01,Spec Educ,Travel/Conf,	40,810.00	40,810.00			40,810.00	
	Total for Object 5200	40,810.00	40,810.00	.00	.00	40,810.00	
01- 6500- 0- 5750- 1110- 5660- 100- 1020	01,Spec Educ,Equip Rep,Sp	1,000.00	1,000.00			1,000.00	
	Total for Object 5660	1,000.00	1,000.00	.00	.00	1,000.00	
01- 6500- 0- 5750- 1110- 5670- 100- 1020	01,Spec Educ,Veh Rep Labr	35,000.00	35,000.00			35,000.00	
	Total for Object 5670	35,000.00	35,000.00	.00	.00	35,000.00	
01- 6500- 0- 5750- 1110- 5710- 100- 1020	01,Spec Educ,Direct Costs	20,000.00	20,000.00			20,000.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1020 - Sp Ed Spec Day (continued)						
	Total for Object 5710	20,000.00	20,000.00	.00	.00	20,000.00
01- 6500- 0- 5750- 1110- 5800- 100- 1020	01,Spec Educ,Other Serv,S	9,158.00	9,158.00			9,158.00
	Total for Object 5800	9,158.00	9,158.00	.00	.00	9,158.00
01- 6500- 0- 5750- 1110- 5803- 100- 1020	01,Spec Educ,Printing,Sp	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01- 6500- 0- 5750- 1110- 5809- 100- 1020	01,Spec Educ,Contr Serv,S	13,451.00	13,451.00			13,451.00
	Total for Object 5809	13,451.00	13,451.00	.00	.00	13,451.00
01- 6500- 0- 5750- 1110- 5940- 100- 1020	01,Spec Educ,Telephone,Sp	2,362.00	2,362.00			2,362.00
	Total for Object 5940	2,362.00	2,362.00	.00	.00	2,362.00
01- 6500- 0- 5750- 7210- 7310- 100- 1020	01,Spec Educ,Transf Indir	2,415,438.00	2,415,438.00			2,415,438.00
	Total for Object 7310	2,415,438.00	2,415,438.00	.00	.00	2,415,438.00
	Total for Expense Accounts	25,332,308.00	25,332,308.00	.00	.00	25,332,308.00
Total for Management 1020-Sp Ed Spec Day						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		835,791.00		25,332,308.00	24,496,517.00-	
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1029 - OOHC Cont. Resv					
01- 6500- 0- 5001- 0000- 8990- 100- 1029	01,Spec Educ,Cont Res/Unr	800,000.00-	800,000.00-		800,000.00-
Total for Management 1029, Revenue accounts and Object 8990		800,000.00-	800,000.00-	.00	800,000.00-

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC						
01- 6500- 0- 5750- 1190- 1100- 109- 1050	01,Spec Educ,Teachr Salar	1,633,341.00	1,633,341.00			1,633,341.00
	Total for Object 1100	1,633,341.00	1,633,341.00	.00	.00	1,633,341.00
01- 6500- 0- 5750- 1190- 1105- 100- 1050	01,Spec Educ,Tchr Subs,Sp	1,000.00	1,000.00			1,000.00
	Total for Object 1105	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 0- 5750- 1190- 1150- 100- 1050	01,Spec Educ,Tcher Ext Se	93,799.00	93,799.00			93,799.00
	Total for Object 1150	93,799.00	93,799.00	.00	.00	93,799.00
01- 6500- 0- 5750- 3140- 2200- 109- 1050	01,Spec Educ,Class Suppor	121,818.00	121,818.00			121,818.00
	Total for Object 2200	121,818.00	121,818.00	.00	.00	121,818.00
01- 6500- 0- 5750- 3140- 2250- 100- 1050	01,Spec Educ,Ci Supp Ext	3,500.00	3,500.00			3,500.00
	Total for Object 2250	3,500.00	3,500.00	.00	.00	3,500.00
01- 6500- 0- 5710- 3130- 2900- 109- 1050	01,Spec Educ,Oth Classifi	21,718.00	21,718.00			21,718.00
01- 6500- 0- 5750- 1190- 2900- 109- 1050	01,Spec Educ,Oth Classifi	390,172.00	390,172.00			390,172.00
01- 6500- 0- 5750- 3140- 2900- 109- 1050	01,Spec Educ,Oth Classifi	949,737.00	949,737.00			949,737.00
01- 6500- 0- 5750- 3150- 2900- 109- 1050	01,Spec Educ,Oth Classifi	122,282.00	122,282.00			122,282.00
01- 6500- 0- 5750- 3900- 2900- 109- 1050	01,Spec Educ,Oth Classifi	1,069,023.00	1,069,023.00			1,069,023.00
	Total for Object 2900	2,552,932.00	2,552,932.00	.00	.00	2,552,932.00
01- 6500- 0- 5750- 1190- 2906- 100- 1050	01,Spec Educ,Othr OT,Sp E	5,500.00	5,500.00			5,500.00
01- 6500- 0- 5750- 3140- 2906- 100- 1050	01,Spec Educ,Othr OT,Sp E	10,000.00	10,000.00			10,000.00
	Total for Object 2906	15,500.00	15,500.00	.00	.00	15,500.00
01- 6500- 0- 5750- 1190- 2950- 100- 1050	01,Spec Educ,Othr Ext Ses	6,000.00	6,000.00			6,000.00
	Total for Object 2950	6,000.00	6,000.00	.00	.00	6,000.00
01- 6500- 0- 5750- 1190- 3101- 100- 1050	01,Spec Educ,STRS,Sp Ed D	15,092.00	15,092.00			15,092.00
01- 6500- 0- 5750- 1190- 3101- 109- 1050	01,Spec Educ,STRS,Sp Ed D	260,028.00	260,028.00			260,028.00
	Total for Object 3101	275,120.00	275,120.00	.00	.00	275,120.00
01- 6500- 0- 5710- 3130- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	4,976.00	4,976.00			4,976.00
01- 6500- 0- 5750- 1190- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	1,942.00	1,942.00			1,942.00
01- 6500- 0- 5750- 1190- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	89,388.00	89,388.00			89,388.00
01- 6500- 0- 5750- 3140- 3202- 100- 1050	01,Spec Educ,PERS,Sp Ed D	1,936.00	1,936.00			1,936.00
01- 6500- 0- 5750- 3140- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	245,493.00	245,493.00			245,493.00
01- 6500- 0- 5750- 3150- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	28,015.00	28,015.00			28,015.00
01- 6500- 0- 5750- 3900- 3202- 109- 1050	01,Spec Educ,PERS,Sp Ed D	244,913.00	244,913.00			244,913.00
	Total for Object 3202	616,663.00	616,663.00	.00	.00	616,663.00
01- 6500- 0- 5710- 3130- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	1,127.00	1,127.00			1,127.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)							
01- 6500- 0- 5750- 1190- 3312- 100- 1050	01,Spec Educ,OASDI 2xxx,S	525.00	525.00			525.00	
01- 6500- 0- 5750- 1190- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	23,177.00	23,177.00			23,177.00	
01- 6500- 0- 5750- 3140- 3312- 100- 1050	01,Spec Educ,OASDI 2xxx,S	524.00	524.00			524.00	
01- 6500- 0- 5750- 3140- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	63,388.00	63,388.00			63,388.00	
01- 6500- 0- 5750- 3150- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	7,581.00	7,581.00			7,581.00	
01- 6500- 0- 5750- 3900- 3312- 109- 1050	01,Spec Educ,OASDI 2xxx,S	63,633.00	63,633.00			63,633.00	
	Total for Object 3312	159,955.00	159,955.00	.00	.00	159,955.00	
01- 6500- 0- 5750- 1190- 3321- 100- 1050	01,Spec Educ,FICA 1xxx,Sp	1,375.00	1,375.00			1,375.00	
01- 6500- 0- 5750- 1190- 3321- 109- 1050	01,Spec Educ,FICA 1xxx,Sp	22,693.00	22,693.00			22,693.00	
	Total for Object 3321	24,068.00	24,068.00	.00	.00	24,068.00	
01- 6500- 0- 5710- 3130- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	264.00	264.00			264.00	
01- 6500- 0- 5750- 1190- 3322- 100- 1050	01,Spec Educ,FICA 2xxx,Sp	160.00	160.00			160.00	
01- 6500- 0- 5750- 1190- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	5,420.00	5,420.00			5,420.00	
01- 6500- 0- 5750- 3140- 3322- 100- 1050	01,Spec Educ,FICA 2xxx,Sp	197.00	197.00			197.00	
01- 6500- 0- 5750- 3140- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	14,825.00	14,825.00			14,825.00	
01- 6500- 0- 5750- 3150- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	1,773.00	1,773.00			1,773.00	
01- 6500- 0- 5750- 3900- 3322- 109- 1050	01,Spec Educ,FICA 2xxx,Sp	14,882.00	14,882.00			14,882.00	
	Total for Object 3322	37,521.00	37,521.00	.00	.00	37,521.00	
01- 6500- 0- 5750- 3140- 3332- 100- 1050	01,Spec Educ,Alt Ret 2xxx	86.00	86.00			86.00	
	Total for Object 3332	86.00	86.00	.00	.00	86.00	
01- 6500- 0- 5750- 1190- 3411- 109- 1050	01,Spec Educ,H&W 1xxx,Sp	214,390.00	214,390.00			214,390.00	
	Total for Object 3411	214,390.00	214,390.00	.00	.00	214,390.00	
01- 6500- 0- 5710- 3130- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	2,153.00	2,153.00			2,153.00	
01- 6500- 0- 5750- 1190- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	97,500.00	97,500.00			97,500.00	
01- 6500- 0- 5750- 3140- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	195,252.00	195,252.00			195,252.00	
01- 6500- 0- 5750- 3150- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	36,570.00	36,570.00			36,570.00	
01- 6500- 0- 5750- 3900- 3412- 109- 1050	01,Spec Educ,H&W 2xxx,Sp	140,178.00	140,178.00			140,178.00	
	Total for Object 3412	471,653.00	471,653.00	.00	.00	471,653.00	
01- 6500- 0- 5750- 1190- 3501- 100- 1050	01,Spec Educ,SUI 1xxx,Sp	1,166.00	1,166.00			1,166.00	
01- 6500- 0- 5750- 1190- 3501- 109- 1050	01,Spec Educ,SUI 1xxx,Sp	20,090.00	20,090.00			20,090.00	
	Total for Object 3501	21,256.00	21,256.00	.00	.00	21,256.00	
01- 6500- 0- 5710- 3130- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	267.00	267.00			267.00	
01- 6500- 0- 5750- 1190- 3502- 100- 1050	01,Spec Educ,SUI 2xxx,Sp	135.00	135.00			135.00	
01- 6500- 0- 5750- 1190- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	4,799.00	4,799.00			4,799.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)							
01- 6500- 0- 5750- 3140- 3502- 100- 1050	01,Spec Educ,SUI 2xxx,Sp	166.00	166.00			166.00	
01- 6500- 0- 5750- 3140- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	13,251.00	13,251.00			13,251.00	
01- 6500- 0- 5750- 3150- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	1,504.00	1,504.00			1,504.00	
01- 6500- 0- 5750- 3900- 3502- 109- 1050	01,Spec Educ,SUI 2xxx,Sp	13,184.00	13,184.00			13,184.00	
	Total for Object 3502	33,306.00	33,306.00	.00	.00	33,306.00	
01- 6500- 0- 5750- 1190- 3601- 100- 1050	01,Spec Educ,W/C 1xxx,Sp	1,699.00	1,699.00			1,699.00	
01- 6500- 0- 5750- 1190- 3601- 109- 1050	01,Spec Educ,W/C 1xxx,Sp	29,278.00	29,278.00			29,278.00	
	Total for Object 3601	30,977.00	30,977.00	.00	.00	30,977.00	
01- 6500- 0- 5710- 3130- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	389.00	389.00			389.00	
01- 6500- 0- 5750- 1190- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	198.00	198.00			198.00	
01- 6500- 0- 5750- 1190- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	6,994.00	6,994.00			6,994.00	
01- 6500- 0- 5750- 3140- 3602- 100- 1050	01,Spec Educ,W/C 2xxx,Sp	242.00	242.00			242.00	
01- 6500- 0- 5750- 3140- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	19,208.00	19,208.00			19,208.00	
01- 6500- 0- 5750- 3150- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	2,192.00	2,192.00			2,192.00	
01- 6500- 0- 5750- 3900- 3602- 109- 1050	01,Spec Educ,W/C 2xxx,Sp	19,162.00	19,162.00			19,162.00	
	Total for Object 3602	48,385.00	48,385.00	.00	.00	48,385.00	
01- 6500- 0- 5750- 1190- 3711- 100- 1050	01,Spec Educ,OPEB,Alloc 1	474.00	474.00			474.00	
01- 6500- 0- 5750- 1190- 3711- 109- 1050	01,Spec Educ,OPEB,Alloc 1	8,167.00	8,167.00			8,167.00	
	Total for Object 3711	8,641.00	8,641.00	.00	.00	8,641.00	
01- 6500- 0- 5710- 3130- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	109.00	109.00			109.00	
01- 6500- 0- 5750- 1190- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	55.00	55.00			55.00	
01- 6500- 0- 5750- 1190- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	1,951.00	1,951.00			1,951.00	
01- 6500- 0- 5750- 3140- 3712- 100- 1050	01,Spec Educ,OPEB,Alloc 2	69.00	69.00			69.00	
01- 6500- 0- 5750- 3140- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	5,358.00	5,358.00			5,358.00	
01- 6500- 0- 5750- 3150- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	611.00	611.00			611.00	
01- 6500- 0- 5750- 3900- 3712- 109- 1050	01,Spec Educ,OPEB,Alloc 2	5,345.00	5,345.00			5,345.00	
	Total for Object 3712	13,498.00	13,498.00	.00	.00	13,498.00	
01- 6500- 0- 5750- 1190- 3751- 109- 1050	01,Spec Educ,OPEB,Actv 1x	22,173.00	22,173.00			22,173.00	
	Total for Object 3751	22,173.00	22,173.00	.00	.00	22,173.00	
01- 6500- 0- 5710- 3130- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	221.00	221.00			221.00	
01- 6500- 0- 5750- 1190- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 5750- 3140- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	20,160.00	20,160.00			20,160.00	
01- 6500- 0- 5750- 3150- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	3,780.00	3,780.00			3,780.00	
01- 6500- 0- 5750- 3900- 3752- 109- 1050	01,Spec Educ,OPEB,Actv 2x	14,427.00	14,427.00			14,427.00	

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1050 - Sp Ed DIS SDC (continued)						
	Total for Object 3752	48,668.00	48,668.00	.00	.00	48,668.00
01-6500-0-5750-1190-4200-100-1050	01,Spec Educ,Bks not Txtb	1,000.00	1,000.00			1,000.00
	Total for Object 4200	1,000.00	1,000.00	.00	.00	1,000.00
01-6500-0-5750-1190-4310-100-1050	01,Spec Educ,Mats&Supplie	28,842.00	28,842.00			28,842.00
	Total for Object 4310	28,842.00	28,842.00	.00	.00	28,842.00
01-6500-0-5750-1190-4400-100-1050	01,Spec Educ,Non-Cap Equi	2,909.00	2,909.00			2,909.00
	Total for Object 4400	2,909.00	2,909.00	.00	.00	2,909.00
01-6500-0-5750-1190-5200-100-1050	01,Spec Educ,Travel/Conf,	99,631.00	99,631.00			99,631.00
	Total for Object 5200	99,631.00	99,631.00	.00	.00	99,631.00
01-6500-0-5750-1190-5300-100-1050	01,Spec Educ,Dues&Members	333.00	333.00			333.00
	Total for Object 5300	333.00	333.00	.00	.00	333.00
01-6500-0-5750-1190-5610-100-1050	01,Spec Educ,Equipmnt Ren	200.00	200.00			200.00
	Total for Object 5610	200.00	200.00	.00	.00	200.00
01-6500-0-5750-1190-5660-100-1050	01,Spec Educ,Equip Rep,Sp	280.00	280.00			280.00
	Total for Object 5660	280.00	280.00	.00	.00	280.00
01-6500-0-5750-1190-5800-100-1050	01,Spec Educ,Other Serv,S	500.00	500.00			500.00
	Total for Object 5800	500.00	500.00	.00	.00	500.00
01-6500-0-5750-1190-5803-100-1050	01,Spec Educ,Printing,Sp	200.00	200.00			200.00
	Total for Object 5803	200.00	200.00	.00	.00	200.00
01-6500-0-5750-1190-5809-100-1050	01,Spec Educ,Contr Serv,S	580,720.00	580,720.00			580,720.00
	Total for Object 5809	580,720.00	580,720.00	.00	.00	580,720.00
01-6500-0-5750-7210-7310-100-1050	01,Spec Educ,Transf Indir	755,598.00	755,598.00			755,598.00
	Total for Object 7310	755,598.00	755,598.00	.00	.00	755,598.00
	Total for Management 1050 and Expense accounts	7,924,463.00	7,924,463.00	.00	.00	7,924,463.00

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1090 - Sp Ed COE SELPA					
01- 6500- 0- 5001- 0000- 8792- 100- 1090	01,Spec Educ,Trn Appt fr	17,707.00	17,707.00		17,707.00
Total for Management 1090, Revenue accounts and Object 8792		17,707.00	17,707.00	.00	17,707.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services						
01- 6500- 0- 5001- 3120- 1200- 109- 1500	01,Spec Educ,Pupil Suppor	662,918.00	662,918.00			662,918.00
	Total for Object 1200	662,918.00	662,918.00	.00	.00	662,918.00
01- 6500- 0- 5001- 3120- 1201- 100- 1500	01,Spec Educ,Pupil Supp S	2,500.00	2,500.00			2,500.00
	Total for Object 1201	2,500.00	2,500.00	.00	.00	2,500.00
01- 6500- 0- 5001- 2100- 1330- 109- 1500	01,Spec Educ,Asst Supt,Pu	10,441.00	10,441.00			10,441.00
	Total for Object 1330	10,441.00	10,441.00	.00	.00	10,441.00
01- 6500- 0- 5001- 2100- 2400- 109- 1500	01,Spec Educ,Clerical,Pup	19,351.00	19,351.00			19,351.00
	Total for Object 2400	19,351.00	19,351.00	.00	.00	19,351.00
01- 6500- 0- 5001- 2100- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	1,662.00	1,662.00			1,662.00
01- 6500- 0- 5001- 3120- 3101- 100- 1500	01,Spec Educ,STRS,Pupil S	398.00	398.00			398.00
01- 6500- 0- 5001- 3120- 3101- 109- 1500	01,Spec Educ,STRS,Pupil S	105,537.00	105,537.00			105,537.00
	Total for Object 3101	107,597.00	107,597.00	.00	.00	107,597.00
01- 6500- 0- 5001- 2100- 3202- 109- 1500	01,Spec Educ,PERS,Pupil S	4,433.00	4,433.00			4,433.00
	Total for Object 3202	4,433.00	4,433.00	.00	.00	4,433.00
01- 6500- 0- 5001- 2100- 3312- 109- 1500	01,Spec Educ,OASDI 2xxx,P	1,200.00	1,200.00			1,200.00
	Total for Object 3312	1,200.00	1,200.00	.00	.00	1,200.00
01- 6500- 0- 5001- 2100- 3321- 109- 1500	01,Spec Educ,FICA 1xxx,Pu	146.00	146.00			146.00
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	9,358.00	9,358.00			9,358.00
	Total for Object 3321	9,540.00	9,540.00	.00	.00	9,540.00
01- 6500- 0- 5001- 2100- 3322- 109- 1500	01,Spec Educ,FICA 2xxx,Pu	281.00	281.00			281.00
	Total for Object 3322	281.00	281.00	.00	.00	281.00
01- 6500- 0- 5001- 2100- 3411- 109- 1500	01,Spec Educ,H&W 1xxx,Pup	618.00	618.00			618.00
01- 6500- 0- 5001- 3120- 3411- 109- 1500	01,Spec Educ,H&W 1xxx,Pup	71,604.00	71,604.00			71,604.00
	Total for Object 3411	72,222.00	72,222.00	.00	.00	72,222.00
01- 6500- 0- 5001- 2100- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	128.00	128.00			128.00
01- 6500- 0- 5001- 3120- 3501- 100- 1500	01,Spec Educ,SUI 1xxx,Pup	31.00	31.00			31.00
01- 6500- 0- 5001- 3120- 3501- 109- 1500	01,Spec Educ,SUI 1xxx,Pup	8,154.00	8,154.00			8,154.00
	Total for Object 3501	8,313.00	8,313.00	.00	.00	8,313.00
01- 6500- 0- 5001- 2100- 3502- 109- 1500	01,Spec Educ,SUI 2xxx,Pup	238.00	238.00			238.00
	Total for Object 3502	238.00	238.00	.00	.00	238.00
01- 6500- 0- 5001- 2100- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	187.00	187.00			187.00
01- 6500- 0- 5001- 3120- 3601- 100- 1500	01,Spec Educ,W/C 1xxx,Pup	45.00	45.00			45.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services (continued)						
01- 6500- 0- 5001- 3120- 3601- 109- 1500	01,Spec Educ,W/C 1xxx,Pup	11,883.00	11,883.00			11,883.00
	Total for Object 3601	12,115.00	12,115.00	.00	.00	12,115.00
01- 6500- 0- 5001- 2100- 3602- 109- 1500	01,Spec Educ,W/C 2xxx,Pup	347.00	347.00			347.00
	Total for Object 3602	347.00	347.00	.00	.00	347.00
01- 6500- 0- 5001- 2100- 3711- 109- 1500	01,Spec Educ,OPEB,Alloc 1	52.00	52.00			52.00
01- 6500- 0- 5001- 3120- 3711- 100- 1500	01,Spec Educ,OPEB,Alloc 1	13.00	13.00			13.00
01- 6500- 0- 5001- 3120- 3711- 109- 1500	01,Spec Educ,OPEB,Alloc 1	3,315.00	3,315.00			3,315.00
	Total for Object 3711	3,380.00	3,380.00	.00	.00	3,380.00
01- 6500- 0- 5001- 2100- 3712- 109- 1500	01,Spec Educ,OPEB,Alloc 2	97.00	97.00			97.00
	Total for Object 3712	97.00	97.00	.00	.00	97.00
01- 6500- 0- 5001- 2100- 3751- 109- 1500	01,Spec Educ,OPEB,Actv 1x	63.00	63.00			63.00
01- 6500- 0- 5001- 3120- 3751- 109- 1500	01,Spec Educ,OPEB,Actv 1x	7,371.00	7,371.00			7,371.00
	Total for Object 3751	7,434.00	7,434.00	.00	.00	7,434.00
01- 6500- 0- 5001- 3120- 4200- 100- 1500	01,Spec Educ,Bks not Txtb	1,000.00	1,000.00			1,000.00
	Total for Object 4200	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 0- 5001- 3120- 4310- 100- 1500	01,Spec Educ,Mats&Supplie	15,376.00	15,376.00			15,376.00
	Total for Object 4310	15,376.00	15,376.00	.00	.00	15,376.00
01- 6500- 0- 5001- 3120- 4400- 100- 1500	01,Spec Educ,Non-Cap Equi	5,340.00	5,340.00			5,340.00
	Total for Object 4400	5,340.00	5,340.00	.00	.00	5,340.00
01- 6500- 0- 5001- 3120- 5200- 100- 1500	01,Spec Educ,Travel/Conf,	26,981.00	26,981.00			26,981.00
	Total for Object 5200	26,981.00	26,981.00	.00	.00	26,981.00
01- 6500- 0- 5001- 2100- 5300- 100- 1500	01,Spec Educ,Dues&Members	1,000.00	1,000.00			1,000.00
01- 6500- 0- 5001- 2100- 5300- 109- 1500	01,Spec Educ,Dues&Members	80.00	80.00			80.00
01- 6500- 0- 5001- 3120- 5300- 100- 1500	01,Spec Educ,Dues&Members	2,791.00	2,791.00			2,791.00
	Total for Object 5300	3,871.00	3,871.00	.00	.00	3,871.00
01- 6500- 0- 5001- 3120- 5800- 100- 1500	01,Spec Educ,Other Serv,P	8,169.00	8,169.00			8,169.00
	Total for Object 5800	8,169.00	8,169.00	.00	.00	8,169.00
01- 6500- 0- 5001- 3120- 5843- 100- 1500	01,Spec Educ,TB Test,Pupi	35.00	35.00			35.00
	Total for Object 5843	35.00	35.00	.00	.00	35.00
01- 6500- 0- 5001- 3120- 5943- 100- 1500	01,Spec Educ,Cellular Pho	2,960.00	2,960.00			2,960.00
	Total for Object 5943	2,960.00	2,960.00	.00	.00	2,960.00
01- 6500- 0- 5001- 7210- 7310- 100- 1500	01,Spec Educ,Transf Indir	103,939.00	103,939.00			103,939.00
	Total for Object 7310	103,939.00	103,939.00	.00	.00	103,939.00

Balances through June (12)						Fiscal Year 2021/22
Total for Management 1500 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1500 - Pupil Services (continued)						
	Total for Management 1500 and Expense accounts	1,090,078.00	1,090,078.00	.00	.00	1,090,078.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm						
01- 6500- 0- 5001- 2100- 1300- 109- 1600	01,Spec Educ,Supv & Admin	164,082.00	164,082.00			164,082.00
	Total for Object 1300	164,082.00	164,082.00	.00	.00	164,082.00
01- 6500- 0- 5001- 2100- 1330- 109- 1600	01,Spec Educ,Asst Supt,Sp	104,411.00	104,411.00			104,411.00
	Total for Object 1330	104,411.00	104,411.00	.00	.00	104,411.00
01- 6500- 0- 5001- 2700- 2300- 109- 1600	01,Spec Educ,Supv & Admin	30,993.00	30,993.00			30,993.00
	Total for Object 2300	30,993.00	30,993.00	.00	.00	30,993.00
01- 6500- 0- 5001- 2100- 2400- 109- 1600	01,Spec Educ,Clerical,Sp	191,026.00	191,026.00			191,026.00
	Total for Object 2400	191,026.00	191,026.00	.00	.00	191,026.00
01- 6500- 0- 5001- 2100- 2406- 100- 1600	01,Spec Educ,Clerical OT,	10,500.00	10,500.00			10,500.00
	Total for Object 2406	10,500.00	10,500.00	.00	.00	10,500.00
01- 6500- 0- 5001- 2100- 3101- 109- 1600	01,Spec Educ,STRS,Sp Ed I	42,744.00	42,744.00			42,744.00
	Total for Object 3101	42,744.00	42,744.00	.00	.00	42,744.00
01- 6500- 0- 5001- 2100- 3202- 100- 1600	01,Spec Educ,PERS,Sp Ed I	2,406.00	2,406.00			2,406.00
01- 6500- 0- 5001- 2100- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	43,764.00	43,764.00			43,764.00
01- 6500- 0- 5001- 2700- 3202- 109- 1600	01,Spec Educ,PERS,Sp Ed I	7,100.00	7,100.00			7,100.00
	Total for Object 3202	53,270.00	53,270.00	.00	.00	53,270.00
01- 6500- 0- 5001- 2100- 3312- 100- 1600	01,Spec Educ,OASDI 2xxx,S	651.00	651.00			651.00
01- 6500- 0- 5001- 2100- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	11,844.00	11,844.00			11,844.00
01- 6500- 0- 5001- 2700- 3312- 109- 1600	01,Spec Educ,OASDI 2xxx,S	1,839.00	1,839.00			1,839.00
	Total for Object 3312	14,334.00	14,334.00	.00	.00	14,334.00
01- 6500- 0- 5001- 2100- 3321- 109- 1600	01,Spec Educ,FICA 1xxx,Sp	3,780.00	3,780.00			3,780.00
	Total for Object 3321	3,780.00	3,780.00	.00	.00	3,780.00
01- 6500- 0- 5001- 2100- 3322- 100- 1600	01,Spec Educ,FICA 2xxx,Sp	152.00	152.00			152.00
01- 6500- 0- 5001- 2100- 3322- 109- 1600	01,Spec Educ,FICA 2xxx,Sp	2,770.00	2,770.00			2,770.00
01- 6500- 0- 5001- 2700- 3322- 109- 1600	01,Spec Educ,FICA 2xxx,Sp	430.00	430.00			430.00
	Total for Object 3322	3,352.00	3,352.00	.00	.00	3,352.00
01- 6500- 0- 5001- 2100- 3411- 109- 1600	01,Spec Educ,H&W 1xxx,Sp	18,540.00	18,540.00			18,540.00
	Total for Object 3411	18,540.00	18,540.00	.00	.00	18,540.00
01- 6500- 0- 5001- 2100- 3412- 109- 1600	01,Spec Educ,H&W 2xxx,Sp	43,848.00	43,848.00			43,848.00
01- 6500- 0- 5001- 2700- 3412- 109- 1600	01,Spec Educ,H&W 2xxx,Sp	3,305.00	3,305.00			3,305.00
	Total for Object 3412	47,153.00	47,153.00	.00	.00	47,153.00
01- 6500- 0- 5001- 2100- 3501- 109- 1600	01,Spec Educ,SUI 1xxx,Sp	3,302.00	3,302.00			3,302.00
	Total for Object 3501	3,302.00	3,302.00	.00	.00	3,302.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm (continued)							
01- 6500- 0- 5001- 2100- 3502- 100- 1600	01,Spec Educ,SUI 2xxx,Sp	129.00	129.00			129.00	
01- 6500- 0- 5001- 2100- 3502- 109- 1600	01,Spec Educ,SUI 2xxx,Sp	2,385.00	2,385.00			2,385.00	
01- 6500- 0- 5001- 2700- 3502- 109- 1600	01,Spec Educ,SUI 2xxx,Sp	381.00	381.00			381.00	
	Total for Object 3502	2,895.00	2,895.00	.00	.00	2,895.00	
01- 6500- 0- 5001- 2100- 3601- 109- 1600	01,Spec Educ,W/C 1xxx,Sp	4,813.00	4,813.00			4,813.00	
	Total for Object 3601	4,813.00	4,813.00	.00	.00	4,813.00	
01- 6500- 0- 5001- 2100- 3602- 100- 1600	01,Spec Educ,W/C 2xxx,Sp	188.00	188.00			188.00	
01- 6500- 0- 5001- 2100- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	3,424.00	3,424.00			3,424.00	
01- 6500- 0- 5001- 2700- 3602- 109- 1600	01,Spec Educ,W/C 2xxx,Sp	556.00	556.00			556.00	
	Total for Object 3602	4,168.00	4,168.00	.00	.00	4,168.00	
01- 6500- 0- 5001- 2100- 3711- 109- 1600	01,Spec Educ,OPEB,Alloc 1	1,342.00	1,342.00			1,342.00	
	Total for Object 3711	1,342.00	1,342.00	.00	.00	1,342.00	
01- 6500- 0- 5001- 2100- 3712- 100- 1600	01,Spec Educ,OPEB,Alloc 2	53.00	53.00			53.00	
01- 6500- 0- 5001- 2100- 3712- 109- 1600	01,Spec Educ,OPEB,Alloc 2	955.00	955.00			955.00	
01- 6500- 0- 5001- 2700- 3712- 109- 1600	01,Spec Educ,OPEB,Alloc 2	155.00	155.00			155.00	
	Total for Object 3712	1,163.00	1,163.00	.00	.00	1,163.00	
01- 6500- 0- 5001- 2100- 3751- 109- 1600	01,Spec Educ,OPEB,Actv 1x	1,890.00	1,890.00			1,890.00	
	Total for Object 3751	1,890.00	1,890.00	.00	.00	1,890.00	
01- 6500- 0- 5001- 2100- 3752- 109- 1600	01,Spec Educ,OPEB,Actv 2x	4,536.00	4,536.00			4,536.00	
01- 6500- 0- 5001- 2700- 3752- 109- 1600	01,Spec Educ,OPEB,Actv 2x	340.00	340.00			340.00	
	Total for Object 3752	4,876.00	4,876.00	.00	.00	4,876.00	
01- 6500- 0- 5001- 2100- 4310- 100- 1600	01,Spec Educ,Mats&Supplie	12,184.00	12,184.00			12,184.00	
	Total for Object 4310	12,184.00	12,184.00	.00	.00	12,184.00	
01- 6500- 0- 5001- 2100- 4400- 100- 1600	01,Spec Educ,Non-Cap Equi	2,000.00	2,000.00			2,000.00	
	Total for Object 4400	2,000.00	2,000.00	.00	.00	2,000.00	
01- 6500- 0- 5001- 2100- 5200- 100- 1600	01,Spec Educ,Travel/Conf,	3,553.00	3,553.00			3,553.00	
	Total for Object 5200	3,553.00	3,553.00	.00	.00	3,553.00	
01- 6500- 0- 5001- 2100- 5300- 100- 1600	01,Spec Educ,Dues&Members	550.00	550.00			550.00	
01- 6500- 0- 5001- 2100- 5300- 109- 1600	01,Spec Educ,Dues&Members	2,223.00	2,223.00			2,223.00	
	Total for Object 5300	2,773.00	2,773.00	.00	.00	2,773.00	
01- 6500- 0- 5001- 2100- 5803- 100- 1600	01,Spec Educ,Printing,Sp	100.00	100.00			100.00	
	Total for Object 5803	100.00	100.00	.00	.00	100.00	
01- 6500- 0- 5001- 2100- 5930- 100- 1600	01,Spec Educ,Postage,Sp E	2,500.00	2,500.00			2,500.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1600 - Sp Ed Instr Adm (continued)						
	Total for Object 5930	2,500.00	2,500.00	.00	.00	2,500.00
01-6500-0-5001-7210-7310-100-1600	01,Spec Educ,Transf Indir	77,126.00	77,126.00			77,126.00
	Total for Object 7310	77,126.00	77,126.00	.00	.00	77,126.00
	Total for Management 1600 and Expense accounts	808,870.00	808,870.00	.00	.00	808,870.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad						
01- 6500- 0- 5001- 3140- 1200- 109- 1610	01,Spec Educ,Pupil Suppor	362,955.00	362,955.00			362,955.00
	Total for Object 1200	362,955.00	362,955.00	.00	.00	362,955.00
01- 6500- 0- 5001- 2700- 1300- 109- 1610	01,Spec Educ,Supv & Admin	987,513.00	987,513.00			987,513.00
	Total for Object 1300	987,513.00	987,513.00	.00	.00	987,513.00
01- 6500- 0- 5001- 2700- 1311- 100- 1610	01,Spec Educ,Supv Extra,S	61,734.00	61,734.00			61,734.00
	Total for Object 1311	61,734.00	61,734.00	.00	.00	61,734.00
01- 6500- 0- 5001- 2700- 2400- 109- 1610	01,Spec Educ,Clerical,Sp	209,645.00	209,645.00			209,645.00
	Total for Object 2400	209,645.00	209,645.00	.00	.00	209,645.00
01- 6500- 0- 5001- 2700- 2406- 100- 1610	01,Spec Educ,Clerical OT,	5,500.00	5,500.00			5,500.00
	Total for Object 2406	5,500.00	5,500.00	.00	.00	5,500.00
01- 6500- 0- 5001- 2700- 3101- 100- 1610	01,Spec Educ,STRS,Sp Ed S	9,828.00	9,828.00			9,828.00
01- 6500- 0- 5001- 2700- 3101- 109- 1610	01,Spec Educ,STRS,Sp Ed S	132,238.00	132,238.00			132,238.00
01- 6500- 0- 5001- 3140- 3101- 109- 1610	01,Spec Educ,STRS,Sp Ed S	57,782.00	57,782.00			57,782.00
	Total for Object 3101	199,848.00	199,848.00	.00	.00	199,848.00
01- 6500- 0- 5001- 2700- 3201- 109- 1610	01,Spec Educ,PERS 1xxx,Sp	35,941.00	35,941.00			35,941.00
	Total for Object 3201	35,941.00	35,941.00	.00	.00	35,941.00
01- 6500- 0- 5001- 2700- 3202- 100- 1610	01,Spec Educ,PERS,Sp Ed S	1,260.00	1,260.00			1,260.00
01- 6500- 0- 5001- 2700- 3202- 109- 1610	01,Spec Educ,PERS,Sp Ed S	48,030.00	48,030.00			48,030.00
	Total for Object 3202	49,290.00	49,290.00	.00	.00	49,290.00
01- 6500- 0- 5001- 2700- 3311- 109- 1610	01,Spec Educ,OASDI 1xxx,S	9,582.00	9,582.00			9,582.00
	Total for Object 3311	9,582.00	9,582.00	.00	.00	9,582.00
01- 6500- 0- 5001- 2700- 3312- 100- 1610	01,Spec Educ,OASDI 2xxx,S	341.00	341.00			341.00
01- 6500- 0- 5001- 2700- 3312- 109- 1610	01,Spec Educ,OASDI 2xxx,S	12,313.00	12,313.00			12,313.00
	Total for Object 3312	12,654.00	12,654.00	.00	.00	12,654.00
01- 6500- 0- 5001- 2700- 3321- 100- 1610	01,Spec Educ,FICA 1xxx,Sp	895.00	895.00			895.00
01- 6500- 0- 5001- 2700- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	14,050.00	14,050.00			14,050.00
01- 6500- 0- 5001- 3140- 3321- 109- 1610	01,Spec Educ,FICA 1xxx,Sp	4,998.00	4,998.00			4,998.00
	Total for Object 3321	19,943.00	19,943.00	.00	.00	19,943.00
01- 6500- 0- 5001- 2700- 3322- 100- 1610	01,Spec Educ,FICA 2xxx,Sp	80.00	80.00			80.00
01- 6500- 0- 5001- 2700- 3322- 109- 1610	01,Spec Educ,FICA 2xxx,Sp	2,880.00	2,880.00			2,880.00
	Total for Object 3322	2,960.00	2,960.00	.00	.00	2,960.00
01- 6500- 0- 5001- 2700- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	95,839.00	95,839.00			95,839.00
01- 6500- 0- 5001- 3140- 3411- 109- 1610	01,Spec Educ,H&W 1xxx,Sp	39,108.00	39,108.00			39,108.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad (continued)						
	Total for Object 3411	134,947.00	134,947.00	.00	.00	134,947.00
01- 6500- 0- 5001- 2700- 3412- 109- 1610	01, Spec Educ, H&W 2xxx, Sp	46,893.00	46,893.00			46,893.00
	Total for Object 3412	46,893.00	46,893.00	.00	.00	46,893.00
01- 6500- 0- 5001- 2700- 3501- 100- 1610	01, Spec Educ, SUI 1xxx, Sp	759.00	759.00			759.00
01- 6500- 0- 5001- 2700- 3501- 109- 1610	01, Spec Educ, SUI 1xxx, Sp	12,146.00	12,146.00			12,146.00
01- 6500- 0- 5001- 3140- 3501- 109- 1610	01, Spec Educ, SUI 1xxx, Sp	4,464.00	4,464.00			4,464.00
	Total for Object 3501	17,369.00	17,369.00	.00	.00	17,369.00
01- 6500- 0- 5001- 2700- 3502- 100- 1610	01, Spec Educ, SUI 2xxx, Sp	68.00	68.00			68.00
01- 6500- 0- 5001- 2700- 3502- 109- 1610	01, Spec Educ, SUI 2xxx, Sp	2,633.00	2,633.00			2,633.00
	Total for Object 3502	2,701.00	2,701.00	.00	.00	2,701.00
01- 6500- 0- 5001- 2700- 3601- 100- 1610	01, Spec Educ, W/C 1xxx, Sp	1,107.00	1,107.00			1,107.00
01- 6500- 0- 5001- 2700- 3601- 109- 1610	01, Spec Educ, W/C 1xxx, Sp	17,701.00	17,701.00			17,701.00
01- 6500- 0- 5001- 3140- 3601- 109- 1610	01, Spec Educ, W/C 1xxx, Sp	6,506.00	6,506.00			6,506.00
	Total for Object 3601	25,314.00	25,314.00	.00	.00	25,314.00
01- 6500- 0- 5001- 2700- 3602- 100- 1610	01, Spec Educ, W/C 2xxx, Sp	99.00	99.00			99.00
01- 6500- 0- 5001- 2700- 3602- 109- 1610	01, Spec Educ, W/C 2xxx, Sp	3,758.00	3,758.00			3,758.00
	Total for Object 3602	3,857.00	3,857.00	.00	.00	3,857.00
01- 6500- 0- 5001- 2700- 3711- 100- 1610	01, Spec Educ, OPEB, Alloc 1	309.00	309.00			309.00
01- 6500- 0- 5001- 2700- 3711- 109- 1610	01, Spec Educ, OPEB, Alloc 1	4,938.00	4,938.00			4,938.00
01- 6500- 0- 5001- 3140- 3711- 109- 1610	01, Spec Educ, OPEB, Alloc 1	1,815.00	1,815.00			1,815.00
	Total for Object 3711	7,062.00	7,062.00	.00	.00	7,062.00
01- 6500- 0- 5001- 2700- 3712- 100- 1610	01, Spec Educ, OPEB, Alloc 2	28.00	28.00			28.00
01- 6500- 0- 5001- 2700- 3712- 109- 1610	01, Spec Educ, OPEB, Alloc 2	1,048.00	1,048.00			1,048.00
	Total for Object 3712	1,076.00	1,076.00	.00	.00	1,076.00
01- 6500- 0- 5001- 2700- 3751- 109- 1610	01, Spec Educ, OPEB, Actv 1x	9,866.00	9,866.00			9,866.00
01- 6500- 0- 5001- 3140- 3751- 109- 1610	01, Spec Educ, OPEB, Actv 1x	4,032.00	4,032.00			4,032.00
	Total for Object 3751	13,898.00	13,898.00	.00	.00	13,898.00
01- 6500- 0- 5001- 2700- 3752- 109- 1610	01, Spec Educ, OPEB, Actv 2x	4,851.00	4,851.00			4,851.00
	Total for Object 3752	4,851.00	4,851.00	.00	.00	4,851.00
01- 6500- 0- 5001- 2700- 4310- 100- 1610	01, Spec Educ, Mats&Supplie	34,150.00	34,150.00			34,150.00
	Total for Object 4310	34,150.00	34,150.00	.00	.00	34,150.00
01- 6500- 0- 5001- 2700- 4400- 100- 1610	01, Spec Educ, Non-Cap Equi	3,000.00	3,000.00			3,000.00
	Total for Object 4400	3,000.00	3,000.00	.00	.00	3,000.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1610 - Sp Ed School Ad (continued)						
01- 6500- 0- 5001- 2700- 5200- 100- 1610	01,Spec Educ,Travel/Conf,	36,277.00	36,277.00			36,277.00
	Total for Object 5200	36,277.00	36,277.00	.00	.00	36,277.00
01- 6500- 0- 5001- 2700- 5300- 100- 1610	01,Spec Educ,Dues&Members	325.00	325.00			325.00
01- 6500- 0- 5001- 2700- 5300- 109- 1610	01,Spec Educ,Dues&Members	3,677.00	3,677.00			3,677.00
	Total for Object 5300	4,002.00	4,002.00	.00	.00	4,002.00
01- 6500- 0- 5001- 2700- 5400- 100- 1610	01,Spec Educ,Insurance,Sp	159,331.00	159,331.00			159,331.00
	Total for Object 5400	159,331.00	159,331.00	.00	.00	159,331.00
01- 6500- 0- 5001- 2700- 5620- 100- 1610	01,Spec Educ,Fac Rent,Sp	2,000.00	2,000.00			2,000.00
	Total for Object 5620	2,000.00	2,000.00	.00	.00	2,000.00
01- 6500- 0- 5001- 2700- 5660- 100- 1610	01,Spec Educ,Equip Rep,Sp	1,500.00	1,500.00			1,500.00
	Total for Object 5660	1,500.00	1,500.00	.00	.00	1,500.00
01- 6500- 0- 5001- 2700- 5710- 100- 1610	01,Spec Educ,Direct Costs	59,211.00	59,211.00			59,211.00
	Total for Object 5710	59,211.00	59,211.00	.00	.00	59,211.00
01- 6500- 0- 5001- 2700- 5750- 100- 1610	01,Spec Educ,Dir Cost Int	15,789.00	15,789.00			15,789.00
	Total for Object 5750	15,789.00	15,789.00	.00	.00	15,789.00
01- 6500- 0- 5001- 2700- 5800- 100- 1610	01,Spec Educ,Other Serv,S	1,330.00	1,330.00			1,330.00
	Total for Object 5800	1,330.00	1,330.00	.00	.00	1,330.00
01- 6500- 0- 5001- 2700- 5803- 100- 1610	01,Spec Educ,Printing,Sp	200.00	200.00			200.00
	Total for Object 5803	200.00	200.00	.00	.00	200.00
01- 6500- 0- 5001- 2700- 5809- 100- 1610	01,Spec Educ,Contr Serv,S	71,601.00	71,601.00			71,601.00
	Total for Object 5809	71,601.00	71,601.00	.00	.00	71,601.00
01- 6500- 0- 5001- 2700- 5810- 100- 1610	01,Spec Educ,Legal Exp,Sp	150,000.00	150,000.00			150,000.00
	Total for Object 5810	150,000.00	150,000.00	.00	.00	150,000.00
01- 6500- 0- 5001- 2700- 5842- 100- 1610	01,Spec Educ,Ads,Sp Ed Sc	549.00	549.00			549.00
	Total for Object 5842	549.00	549.00	.00	.00	549.00
01- 6500- 0- 5001- 2700- 5843- 100- 1610	01,Spec Educ,TB Test,Sp E	2,100.00	2,100.00			2,100.00
	Total for Object 5843	2,100.00	2,100.00	.00	.00	2,100.00
01- 6500- 0- 5001- 2700- 5844- 100- 1610	01,Spec Educ,Fingerprnt,S	6,000.00	6,000.00			6,000.00
	Total for Object 5844	6,000.00	6,000.00	.00	.00	6,000.00
01- 6500- 0- 5001- 2700- 5885- 100- 1610	01,Spec Educ,Tuition&Lice	425.00	425.00			425.00
	Total for Object 5885	425.00	425.00	.00	.00	425.00
01- 6500- 0- 5001- 2700- 5930- 100- 1610	01,Spec Educ,Postage,Sp E	4,050.00	4,050.00			4,050.00
	Total for Object 5930	4,050.00	4,050.00	.00	.00	4,050.00

Balances through June (12)						Fiscal Year 2021/22
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	291,647.00	291,647.00			291,647.00
	Total for Object 7310	291,647.00	291,647.00	.00	.00	291,647.00
	Total for Management 1610 and Expense accounts	3,058,695.00	3,058,695.00	.00	.00	3,058,695.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenanc						
01- 6500- 0- 5001- 8100- 2200- 109- 1700	01,Spec Educ,Class Suppor	94,281.00	94,281.00			94,281.00
	Total for Object 2200	94,281.00	94,281.00	.00	.00	94,281.00
01- 6500- 0- 5001- 8100- 2206- 100- 1700	01,Spec Educ,Ci Supp OT,S	4,000.00	4,000.00			4,000.00
	Total for Object 2206	4,000.00	4,000.00	.00	.00	4,000.00
01- 6500- 0- 5001- 8100- 2400- 109- 1700	01,Spec Educ,Clerical,Sp	27,279.00	27,279.00			27,279.00
	Total for Object 2400	27,279.00	27,279.00	.00	.00	27,279.00
01- 6500- 0- 5001- 8100- 3202- 100- 1700	01,Spec Educ,PERS,Sp Ed M	237.00	237.00			237.00
01- 6500- 0- 5001- 8100- 3202- 109- 1700	01,Spec Educ,PERS,Sp Ed M	27,849.00	27,849.00			27,849.00
	Total for Object 3202	28,086.00	28,086.00	.00	.00	28,086.00
01- 6500- 0- 5001- 8100- 3312- 100- 1700	01,Spec Educ,OASDI 2xxx,S	64.00	64.00			64.00
01- 6500- 0- 5001- 8100- 3312- 109- 1700	01,Spec Educ,OASDI 2xxx,S	7,398.00	7,398.00			7,398.00
	Total for Object 3312	7,462.00	7,462.00	.00	.00	7,462.00
01- 6500- 0- 5001- 8100- 3322- 100- 1700	01,Spec Educ,FICA 2xxx,Sp	58.00	58.00			58.00
01- 6500- 0- 5001- 8100- 3322- 109- 1700	01,Spec Educ,FICA 2xxx,Sp	1,730.00	1,730.00			1,730.00
	Total for Object 3322	1,788.00	1,788.00	.00	.00	1,788.00
01- 6500- 0- 5001- 8100- 3332- 100- 1700	01,Spec Educ,Alt Ret 2xxx	106.00	106.00			106.00
	Total for Object 3332	106.00	106.00	.00	.00	106.00
01- 6500- 0- 5001- 8100- 3412- 109- 1700	01,Spec Educ,H&W 2xxx,Sp	28,623.00	28,623.00			28,623.00
	Total for Object 3412	28,623.00	28,623.00	.00	.00	28,623.00
01- 6500- 0- 5001- 8100- 3502- 100- 1700	01,Spec Educ,SUI 2xxx,Sp	49.00	49.00			49.00
01- 6500- 0- 5001- 8100- 3502- 109- 1700	01,Spec Educ,SUI 2xxx,Sp	1,530.00	1,530.00			1,530.00
	Total for Object 3502	1,579.00	1,579.00	.00	.00	1,579.00
01- 6500- 0- 5001- 8100- 3602- 100- 1700	01,Spec Educ,W/C 2xxx,Sp	72.00	72.00			72.00
01- 6500- 0- 5001- 8100- 3602- 109- 1700	01,Spec Educ,W/C 2xxx,Sp	2,179.00	2,179.00			2,179.00
	Total for Object 3602	2,251.00	2,251.00	.00	.00	2,251.00
01- 6500- 0- 5001- 8100- 3712- 100- 1700	01,Spec Educ,OPEB,Alloc 2	20.00	20.00			20.00
01- 6500- 0- 5001- 8100- 3712- 109- 1700	01,Spec Educ,OPEB,Alloc 2	608.00	608.00			608.00
	Total for Object 3712	628.00	628.00	.00	.00	628.00
01- 6500- 0- 5001- 8100- 3752- 109- 1700	01,Spec Educ,OPEB,Actv 2x	2,961.00	2,961.00			2,961.00
	Total for Object 3752	2,961.00	2,961.00	.00	.00	2,961.00
01- 6500- 0- 5001- 8100- 4310- 100- 1700	01,Spec Educ,Mats&Supplie	80,767.00	80,767.00			80,767.00
	Total for Object 4310	80,767.00	80,767.00	.00	.00	80,767.00
01- 6500- 0- 5001- 8100- 5510- 100- 1700	01,Spec Educ,Water/Sewage	52,228.00	52,228.00			52,228.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenanc (continued)						
	Total for Object 5510	52,228.00	52,228.00	.00	.00	52,228.00
01- 6500- 0- 5001- 8100- 5515- 100- 1700	01,Spec Educ,Pest Control	12,140.00	12,140.00			12,140.00
	Total for Object 5515	12,140.00	12,140.00	.00	.00	12,140.00
01- 6500- 0- 5001- 8100- 5520- 100- 1700	01,Spec Educ,Gas/Elec,Sp	191,302.00	191,302.00			191,302.00
	Total for Object 5520	191,302.00	191,302.00	.00	.00	191,302.00
01- 6500- 0- 5001- 8100- 5570- 100- 1700	01,Spec Educ,Disposal,Sp	6,037.00	6,037.00			6,037.00
	Total for Object 5570	6,037.00	6,037.00	.00	.00	6,037.00
01- 6500- 0- 5001- 8100- 5610- 100- 1700	01,Spec Educ,Equipmnt Ren	554.00	554.00			554.00
	Total for Object 5610	554.00	554.00	.00	.00	554.00
01- 6500- 0- 5001- 8100- 5620- 100- 1700	01,Spec Educ,Fac Rent,Sp	566,492.00	566,492.00			566,492.00
01- 6500- 0- 5001- 8700- 5620- 100- 1700	01,Spec Educ,Fac Rent,Sp	61,200.00	61,200.00			61,200.00
	Total for Object 5620	627,692.00	627,692.00	.00	.00	627,692.00
01- 6500- 0- 5001- 8100- 5640- 100- 1700	01,Spec Educ,Cont Service	291,793.00	291,793.00			291,793.00
	Total for Object 5640	291,793.00	291,793.00	.00	.00	291,793.00
01- 6500- 0- 5001- 8100- 5660- 100- 1700	01,Spec Educ,Equip Rep,Sp	2,250.00	2,250.00			2,250.00
	Total for Object 5660	2,250.00	2,250.00	.00	.00	2,250.00
01- 6500- 0- 5001- 8100- 5670- 100- 1700	01,Spec Educ,Veh Rep Labr	43,900.00	43,900.00			43,900.00
	Total for Object 5670	43,900.00	43,900.00	.00	.00	43,900.00
01- 6500- 0- 5001- 8100- 5680- 100- 1700	01,Spec Educ,Bldg Repairs	17,797.00	17,797.00			17,797.00
	Total for Object 5680	17,797.00	17,797.00	.00	.00	17,797.00
01- 6500- 0- 5001- 8100- 5800- 100- 1700	01,Spec Educ,Other Serv,S	4,500.00	4,500.00			4,500.00
	Total for Object 5800	4,500.00	4,500.00	.00	.00	4,500.00
01- 6500- 0- 5001- 8100- 5809- 100- 1700	01,Spec Educ,Contr Serv,S	66,254.00	66,254.00			66,254.00
	Total for Object 5809	66,254.00	66,254.00	.00	.00	66,254.00
01- 6500- 0- 5001- 8100- 5835- 100- 1700	01,Spec Educ,Security,Sp	19,728.00	19,728.00			19,728.00
	Total for Object 5835	19,728.00	19,728.00	.00	.00	19,728.00
01- 6500- 0- 5001- 2700- 5940- 100- 1700	01,Spec Educ,Telephone,Sp	40,000.00	40,000.00			40,000.00
	Total for Object 5940	40,000.00	40,000.00	.00	.00	40,000.00
01- 6500- 0- 5001- 2700- 5943- 100- 1700	01,Spec Educ,Cellular Pho	14,295.00	14,295.00			14,295.00
	Total for Object 5943	14,295.00	14,295.00	.00	.00	14,295.00
01- 6500- 0- 5001- 2700- 5944- 100- 1700	01,Spec Educ,Internet Cha	15,810.00	15,810.00			15,810.00
01- 6500- 0- 5750- 1110- 5944- 100- 1700	01,Spec Educ,Internet Cha	25,404.00	25,404.00			25,404.00
	Total for Object 5944	41,214.00	41,214.00	.00	.00	41,214.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1700 - Sp Ed Maintenanc (continued)						
01- 6500- 0- 5001- 7210- 7310- 100- 1700	01,Spec Educ,Transf Indir	180,392.00	180,392.00			180,392.00
	Total for Object 7310	180,392.00	180,392.00	.00	.00	180,392.00
01- 6500- 0- 5001- 9100- 7438- 100- 1700	01,Spec Educ,Debt Serv In	1,194.00	1,194.00			1,194.00
	Total for Object 7438	1,194.00	1,194.00	.00	.00	1,194.00
01- 6500- 0- 5001- 9100- 7439- 100- 1700	01,Spec Educ,Debt Serv Pr	9,022.00	9,022.00			9,022.00
	Total for Object 7439	9,022.00	9,022.00	.00	.00	9,022.00
	Total for Management 1700 and Expense accounts	1,902,103.00	1,902,103.00	.00	.00	1,902,103.00

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 1710 - Sp Ed Deferred					
01- 6500- 0- 5001- 0000- 8990- 100- 1710	01,Spec Educ,Cont Res/Unr	185,217.00-	185,217.00-		185,217.00-
Total for Management 1710, Revenue accounts and Object 8990		185,217.00-	185,217.00-	.00	185,217.00-

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2010 - SELPA Low Inc					
01- 6500- 0- 5001- 0000- 8311- 210- 2010	01,Spec Educ,Otr State Ap	957,835.00	957,835.00		957,835.00
Total for Revenue Accounts and Object 8311		957,835.00	957,835.00	.00	957,835.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5001- 2100- 4200- 210- 2010	01,Spec Educ,Bks not Txtb	4,000.00	4,000.00			4,000.00
Total for Object 4200		4,000.00	4,000.00	.00	.00	4,000.00
01- 6500- 0- 5001- 2100- 4310- 210- 2010	01,Spec Educ,Mats&Supplie	41,901.00	41,901.00			41,901.00
Total for Object 4310		41,901.00	41,901.00	.00	.00	41,901.00
01- 6500- 0- 5001- 2100- 4400- 210- 2010	01,Spec Educ,Non-Cap Equi	72,806.00	72,806.00			72,806.00
Total for Object 4400		72,806.00	72,806.00	.00	.00	72,806.00
01- 6500- 0- 5001- 2100- 5660- 210- 2010	01,Spec Educ,Equip Rep,SE	5,663.00	5,663.00			5,663.00
Total for Object 5660		5,663.00	5,663.00	.00	.00	5,663.00
01- 6500- 0- 5001- 2100- 5800- 210- 2010	01,Spec Educ,Other Serv,S	2,746.00	2,746.00			2,746.00
Total for Object 5800		2,746.00	2,746.00	.00	.00	2,746.00
01- 6500- 0- 5001- 2100- 5930- 210- 2010	01,Spec Educ,Postage,SELP	2,173.00	2,173.00			2,173.00
Total for Object 5930		2,173.00	2,173.00	.00	.00	2,173.00
01- 6500- 0- 5001- 2100- 6400- 210- 2010	01,Spec Educ,Equipment,SE	6,900.00	6,900.00			6,900.00
Total for Object 6400		6,900.00	6,900.00	.00	.00	6,900.00
01- 6500- 0- 5001- 7210- 7310- 210- 2010	01,Spec Educ,Transf Indir	13,627.00	13,627.00			13,627.00
Total for Object 7310		13,627.00	13,627.00	.00	.00	13,627.00
Total for Expense Accounts		149,816.00	149,816.00	.00	.00	149,816.00

Total for Management 2010-SELPA Low Inc					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		957,835.00		149,816.00	808,019.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2030 - SELPA Out Of Ho						
01- 6500- 0- 5001- 0000- 8311- 210- 2030	01,Spec Educ,Otr State Ap	1,894,905.00	1,894,905.00		1,894,905.00	
	Total for Object 8311	1,894,905.00	1,894,905.00	.00	1,894,905.00	
01- 6500- 0- 5001- 0000- 8710- 210- 2030	01,Spec Educ,Tuition,SELP	40,977.00	40,977.00		40,977.00	
	Total for Object 8710	40,977.00	40,977.00	.00	40,977.00	
	Total for Revenue Accounts	1,935,882.00	1,935,882.00	.00	1,935,882.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5750- 1190- 1101- 210- 2030	01,Spec Educ,Tchr Extra/S	2,624.00	2,624.00			2,624.00
	Total for Object 1101	2,624.00	2,624.00	.00	.00	2,624.00
01- 6500- 0- 5060- 2100- 1300- 219- 2030	01,Spec Educ,Supv & Admin	9,125.00	9,125.00			9,125.00
	Total for Object 1300	9,125.00	9,125.00	.00	.00	9,125.00
01- 6500- 0- 5060- 2100- 2900- 219- 2030	01,Spec Educ,Oth Classifi	77,467.00	77,467.00			77,467.00
	Total for Object 2900	77,467.00	77,467.00	.00	.00	77,467.00
01- 6500- 0- 5060- 2100- 3101- 219- 2030	01,Spec Educ,STRS,SELPA O	1,453.00	1,453.00			1,453.00
	Total for Object 3101	1,453.00	1,453.00	.00	.00	1,453.00
01- 6500- 0- 5060- 2100- 3202- 219- 2030	01,Spec Educ,PERS,SELPA O	17,748.00	17,748.00			17,748.00
	Total for Object 3202	17,748.00	17,748.00	.00	.00	17,748.00
01- 6500- 0- 5060- 2100- 3312- 219- 2030	01,Spec Educ,OASDI 2xxx,S	4,501.00	4,501.00			4,501.00
	Total for Object 3312	4,501.00	4,501.00	.00	.00	4,501.00
01- 6500- 0- 5060- 2100- 3321- 219- 2030	01,Spec Educ,FICA 1xxx,SE	122.00	122.00			122.00
01- 6500- 0- 5750- 1190- 3321- 210- 2030	01,Spec Educ,FICA 1xxx,SE	38.00	38.00			38.00
	Total for Object 3321	160.00	160.00	.00	.00	160.00
01- 6500- 0- 5060- 2100- 3322- 219- 2030	01,Spec Educ,FICA 2xxx,SE	1,053.00	1,053.00			1,053.00
	Total for Object 3322	1,053.00	1,053.00	.00	.00	1,053.00
01- 6500- 0- 5060- 2100- 3411- 219- 2030	01,Spec Educ,H&W 1xxx,SEL	1,102.00	1,102.00			1,102.00
	Total for Object 3411	1,102.00	1,102.00	.00	.00	1,102.00
01- 6500- 0- 5060- 2100- 3412- 219- 2030	01,Spec Educ,H&W 2xxx,SEL	7,711.00	7,711.00			7,711.00
	Total for Object 3412	7,711.00	7,711.00	.00	.00	7,711.00
01- 6500- 0- 5060- 2100- 3501- 219- 2030	01,Spec Educ,SUI 1xxx,SEL	112.00	112.00			112.00
01- 6500- 0- 5750- 1190- 3501- 210- 2030	01,Spec Educ,SUI 1xxx,SEL	32.00	32.00			32.00
	Total for Object 3501	144.00	144.00	.00	.00	144.00
01- 6500- 0- 5060- 2100- 3502- 219- 2030	01,Spec Educ,SUI 2xxx,SEL	953.00	953.00			953.00
	Total for Object 3502	953.00	953.00	.00	.00	953.00
01- 6500- 0- 5060- 2100- 3601- 219- 2030	01,Spec Educ,W/C 1xxx,SEL	164.00	164.00			164.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2030 - SELPA Out Of Ho (continued)						
01- 6500- 0- 5750- 1190- 3601- 210- 2030	01,Spec Educ,W/C 1xxx,SEL	47.00	47.00			47.00
	Total for Object 3601	211.00	211.00	.00	.00	211.00
01- 6500- 0- 5060- 2100- 3602- 219- 2030	01,Spec Educ,W/C 2xxx,SEL	1,389.00	1,389.00			1,389.00
	Total for Object 3602	1,389.00	1,389.00	.00	.00	1,389.00
01- 6500- 0- 5060- 2100- 3711- 219- 2030	01,Spec Educ,OPEB,Alloc 1	46.00	46.00			46.00
01- 6500- 0- 5750- 1190- 3711- 210- 2030	01,Spec Educ,OPEB,Alloc 1	13.00	13.00			13.00
	Total for Object 3711	59.00	59.00	.00	.00	59.00
01- 6500- 0- 5060- 2100- 3712- 219- 2030	01,Spec Educ,OPEB,Alloc 2	387.00	387.00			387.00
	Total for Object 3712	387.00	387.00	.00	.00	387.00
01- 6500- 0- 5060- 2100- 3751- 219- 2030	01,Spec Educ,OPEB,Actv 1x	113.00	113.00			113.00
	Total for Object 3751	113.00	113.00	.00	.00	113.00
01- 6500- 0- 5060- 2100- 3752- 219- 2030	01,Spec Educ,OPEB,Actv 2x	794.00	794.00			794.00
	Total for Object 3752	794.00	794.00	.00	.00	794.00
01- 6500- 0- 5750- 2100- 4310- 210- 2030	01,Spec Educ,Mats&Supplie	2,150.00	2,150.00			2,150.00
	Total for Object 4310	2,150.00	2,150.00	.00	.00	2,150.00
01- 6500- 0- 5750- 1180- 5100- 210- 2030	01,Spec Educ,Subagreement	900,000.00	900,000.00			900,000.00
	Total for Object 5100	900,000.00	900,000.00	.00	.00	900,000.00
01- 6500- 0- 5750- 7210- 7310- 210- 2030	01,Spec Educ,Transf Indir	13,612.00	13,612.00			13,612.00
	Total for Object 7310	13,612.00	13,612.00	.00	.00	13,612.00
	Total for Expense Accounts	1,042,756.00	1,042,756.00	.00	.00	1,042,756.00

Total for Management 2030-SELPA Out Of Ho					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		1,935,882.00		1,042,756.00	893,126.00
Actuals	.00				

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2050 - SELPA DIS Wrkab						
01- 6500- 0- 5750- 2100- 1300- 209- 2050	01,Spec Educ,Supv & Admin	112,836.00	112,836.00			112,836.00
	Total for Object 1300	112,836.00	112,836.00	.00	.00	112,836.00
01- 6500- 0- 5750- 2700- 2400- 209- 2050	01,Spec Educ,Clerical,SEL	26,148.00	26,148.00			26,148.00
	Total for Object 2400	26,148.00	26,148.00	.00	.00	26,148.00
01- 6500- 0- 5750- 2100- 3101- 209- 2050	01,Spec Educ,STRS,SELPA D	17,964.00	17,964.00			17,964.00
	Total for Object 3101	17,964.00	17,964.00	.00	.00	17,964.00
01- 6500- 0- 5750- 2700- 3202- 209- 2050	01,Spec Educ,PERS,SELPA D	5,991.00	5,991.00			5,991.00
	Total for Object 3202	5,991.00	5,991.00	.00	.00	5,991.00
01- 6500- 0- 5750- 2700- 3312- 209- 2050	01,Spec Educ,OASDI 2xxx,S	1,621.00	1,621.00			1,621.00
	Total for Object 3312	1,621.00	1,621.00	.00	.00	1,621.00
01- 6500- 0- 5750- 2100- 3321- 209- 2050	01,Spec Educ,FICA 1xxx,SE	1,590.00	1,590.00			1,590.00
	Total for Object 3321	1,590.00	1,590.00	.00	.00	1,590.00
01- 6500- 0- 5750- 2700- 3322- 209- 2050	01,Spec Educ,FICA 2xxx,SE	379.00	379.00			379.00
	Total for Object 3322	379.00	379.00	.00	.00	379.00
01- 6500- 0- 5750- 2100- 3411- 209- 2050	01,Spec Educ,H&W 1xxx,SEL	12,240.00	12,240.00			12,240.00
	Total for Object 3411	12,240.00	12,240.00	.00	.00	12,240.00
01- 6500- 0- 5750- 2700- 3412- 209- 2050	01,Spec Educ,H&W 2xxx,SEL	6,090.00	6,090.00			6,090.00
	Total for Object 3412	6,090.00	6,090.00	.00	.00	6,090.00
01- 6500- 0- 5750- 2100- 3501- 209- 2050	01,Spec Educ,SUI 1xxx,SEL	1,388.00	1,388.00			1,388.00
	Total for Object 3501	1,388.00	1,388.00	.00	.00	1,388.00
01- 6500- 0- 5750- 2700- 3502- 209- 2050	01,Spec Educ,SUI 2xxx,SEL	339.00	339.00			339.00
	Total for Object 3502	339.00	339.00	.00	.00	339.00
01- 6500- 0- 5750- 2100- 3601- 209- 2050	01,Spec Educ,W/C 1xxx,SEL	2,023.00	2,023.00			2,023.00
	Total for Object 3601	2,023.00	2,023.00	.00	.00	2,023.00
01- 6500- 0- 5750- 2700- 3602- 209- 2050	01,Spec Educ,W/C 2xxx,SEL	469.00	469.00			469.00
	Total for Object 3602	469.00	469.00	.00	.00	469.00
01- 6500- 0- 5750- 2100- 3711- 209- 2050	01,Spec Educ,OPEB,Alloc 1	564.00	564.00			564.00
	Total for Object 3711	564.00	564.00	.00	.00	564.00
01- 6500- 0- 5750- 2700- 3712- 209- 2050	01,Spec Educ,OPEB,Alloc 2	131.00	131.00			131.00
	Total for Object 3712	131.00	131.00	.00	.00	131.00
01- 6500- 0- 5750- 2100- 3751- 209- 2050	01,Spec Educ,OPEB,Actv 1x	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
01- 6500- 0- 5750- 2700- 3752- 209- 2050	01,Spec Educ,OPEB,Actv 2x	630.00	630.00			630.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2050 - SELPA DIS Wrkab (continued)						
	Total for Object 3752	630.00	630.00	.00	.00	630.00
01- 6500- 0- 5750- 2700- 5200- 200- 2050	01,Spec Educ,Travel/Conf,	1,612.00	1,612.00			1,612.00
	Total for Object 5200	1,612.00	1,612.00	.00	.00	1,612.00
01- 6500- 0- 5750- 7210- 7310- 200- 2050	01,Spec Educ,Transf Indir	20,371.00	20,371.00			20,371.00
	Total for Object 7310	20,371.00	20,371.00	.00	.00	20,371.00
	Total for Management 2050 and Expense accounts	213,646.00	213,646.00	.00	.00	213,646.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2060 - SELPA Reg Svcs						
01- 6500- 0- 5001- 0000- 8311- 210- 2060	01,Spec Educ,Otr State Ap	480,276.00	480,276.00		480,276.00	
Total for Revenue Accounts and Object 8311		480,276.00	480,276.00	.00	480,276.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5050- 2100- 1330- 219- 2060	01,Spec Educ,Asst Supt,SE	52,205.00	52,205.00			52,205.00
Total for Object 1330		52,205.00	52,205.00	.00	.00	52,205.00
01- 6500- 0- 5050- 2100- 2400- 219- 2060	01,Spec Educ,Clerical,SEL	111,379.00	111,379.00			111,379.00
Total for Object 2400		111,379.00	111,379.00	.00	.00	111,379.00
01- 6500- 0- 5050- 2100- 2405- 210- 2060	01,Spec Educ,Clerical Sub	846.00	846.00			846.00
Total for Object 2405		846.00	846.00	.00	.00	846.00
01- 6500- 0- 5050- 2100- 2406- 210- 2060	01,Spec Educ,Clerical OT,	2,000.00	2,000.00			2,000.00
Total for Object 2406		2,000.00	2,000.00	.00	.00	2,000.00
01- 6500- 0- 5050- 2100- 3101- 219- 2060	01,Spec Educ,STRS,SELPA R	8,311.00	8,311.00			8,311.00
Total for Object 3101		8,311.00	8,311.00	.00	.00	8,311.00
01- 6500- 0- 5050- 2100- 3202- 210- 2060	01,Spec Educ,PERS,SELPA R	652.00	652.00			652.00
01- 6500- 0- 5050- 2100- 3202- 219- 2060	01,Spec Educ,PERS,SELPA R	25,517.00	25,517.00			25,517.00
Total for Object 3202		26,169.00	26,169.00	.00	.00	26,169.00
01- 6500- 0- 5050- 2100- 3312- 210- 2060	01,Spec Educ,OASDI 2xxx,S	176.00	176.00			176.00
01- 6500- 0- 5050- 2100- 3312- 219- 2060	01,Spec Educ,OASDI 2xxx,S	6,392.00	6,392.00			6,392.00
Total for Object 3312		6,568.00	6,568.00	.00	.00	6,568.00
01- 6500- 0- 5050- 2100- 3321- 219- 2060	01,Spec Educ,FICA 1xxx,SE	732.00	732.00			732.00
Total for Object 3321		732.00	732.00	.00	.00	732.00
01- 6500- 0- 5050- 2100- 3322- 210- 2060	01,Spec Educ,FICA 2xxx,SE	41.00	41.00			41.00
01- 6500- 0- 5050- 2100- 3322- 219- 2060	01,Spec Educ,FICA 2xxx,SE	1,495.00	1,495.00			1,495.00
Total for Object 3322		1,536.00	1,536.00	.00	.00	1,536.00
01- 6500- 0- 5050- 2100- 3411- 219- 2060	01,Spec Educ,H&W 1xxx,SEL	3,090.00	3,090.00			3,090.00
Total for Object 3411		3,090.00	3,090.00	.00	.00	3,090.00
01- 6500- 0- 5050- 2100- 3412- 219- 2060	01,Spec Educ,H&W 2xxx,SEL	23,751.00	23,751.00			23,751.00
Total for Object 3412		23,751.00	23,751.00	.00	.00	23,751.00
01- 6500- 0- 5050- 2100- 3501- 219- 2060	01,Spec Educ,SUI 1xxx,SEL	642.00	642.00			642.00
Total for Object 3501		642.00	642.00	.00	.00	642.00
01- 6500- 0- 5050- 2100- 3502- 210- 2060	01,Spec Educ,SUI 2xxx,SEL	35.00	35.00			35.00
01- 6500- 0- 5050- 2100- 3502- 219- 2060	01,Spec Educ,SUI 2xxx,SEL	1,387.00	1,387.00			1,387.00
Total for Object 3502		1,422.00	1,422.00	.00	.00	1,422.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2060 - SELPA Reg Svcs (continued)						
01- 6500- 0- 5050- 2100- 3601- 219- 2060	01,Spec Educ,W/C 1xxx,SEL	936.00	936.00			936.00
	Total for Object 3601	936.00	936.00	.00	.00	936.00
01- 6500- 0- 5050- 2100- 3602- 210- 2060	01,Spec Educ,W/C 2xxx,SEL	51.00	51.00			51.00
01- 6500- 0- 5050- 2100- 3602- 219- 2060	01,Spec Educ,W/C 2xxx,SEL	1,996.00	1,996.00			1,996.00
	Total for Object 3602	2,047.00	2,047.00	.00	.00	2,047.00
01- 6500- 0- 5050- 2100- 3711- 219- 2060	01,Spec Educ,OPEB,Alloc 1	261.00	261.00			261.00
	Total for Object 3711	261.00	261.00	.00	.00	261.00
01- 6500- 0- 5050- 2100- 3712- 210- 2060	01,Spec Educ,OPEB,Alloc 2	14.00	14.00			14.00
01- 6500- 0- 5050- 2100- 3712- 219- 2060	01,Spec Educ,OPEB,Alloc 2	557.00	557.00			557.00
	Total for Object 3712	571.00	571.00	.00	.00	571.00
01- 6500- 0- 5050- 2100- 3751- 219- 2060	01,Spec Educ,OPEB,Actv 1x	315.00	315.00			315.00
	Total for Object 3751	315.00	315.00	.00	.00	315.00
01- 6500- 0- 5050- 2100- 3752- 219- 2060	01,Spec Educ,OPEB,Actv 2x	2,457.00	2,457.00			2,457.00
	Total for Object 3752	2,457.00	2,457.00	.00	.00	2,457.00
01- 6500- 0- 5050- 2100- 4200- 210- 2060	01,Spec Educ,Bks not Txtb	800.00	800.00			800.00
	Total for Object 4200	800.00	800.00	.00	.00	800.00
01- 6500- 0- 5050- 2100- 4310- 210- 2060	01,Spec Educ,Mats&Supplie	5,000.00	5,000.00			5,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 0- 5050- 2100- 4400- 210- 2060	01,Spec Educ,Non-Cap Equi	7,500.00	7,500.00			7,500.00
	Total for Object 4400	7,500.00	7,500.00	.00	.00	7,500.00
01- 6500- 0- 5050- 2100- 5200- 210- 2060	01,Spec Educ,Travel/Conf,	31,000.00	31,000.00			31,000.00
	Total for Object 5200	31,000.00	31,000.00	.00	.00	31,000.00
01- 6500- 0- 5050- 2100- 5300- 210- 2060	01,Spec Educ,Dues&Members	2,915.00	2,915.00			2,915.00
01- 6500- 0- 5050- 2100- 5300- 219- 2060	01,Spec Educ,Dues&Members	401.00	401.00			401.00
	Total for Object 5300	3,316.00	3,316.00	.00	.00	3,316.00
01- 6500- 0- 5001- 2100- 5710- 210- 2060	01,Spec Educ,Direct Costs	2,000.00	2,000.00			2,000.00
	Total for Object 5710	2,000.00	2,000.00	.00	.00	2,000.00
01- 6500- 0- 5050- 2100- 5800- 210- 2060	01,Spec Educ,Other Serv,S	6,500.00	6,500.00			6,500.00
	Total for Object 5800	6,500.00	6,500.00	.00	.00	6,500.00
01- 6500- 0- 5050- 2100- 5803- 210- 2060	01,Spec Educ,Printing,SEL	500.00	500.00			500.00
	Total for Object 5803	500.00	500.00	.00	.00	500.00
01- 6500- 0- 5050- 2100- 5809- 210- 2060	01,Spec Educ,Contr Serv,S	10,000.00	10,000.00			10,000.00
	Total for Object 5809	10,000.00	10,000.00	.00	.00	10,000.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2060 - SELPA Reg Svcs (continued)						
01- 6500- 0- 5050- 2100- 5810- 210- 2060	01,Spec Educ,Legal Exp,SE	75,000.00	75,000.00			75,000.00
	Total for Object 5810	75,000.00	75,000.00	.00	.00	75,000.00
01- 6500- 0- 5050- 2100- 5843- 210- 2060	01,Spec Educ,TB Test,SELP	180.00	180.00			180.00
	Total for Object 5843	180.00	180.00	.00	.00	180.00
01- 6500- 0- 5050- 2100- 5844- 210- 2060	01,Spec Educ,Fingerprnt,S	100.00	100.00			100.00
	Total for Object 5844	100.00	100.00	.00	.00	100.00
01- 6500- 0- 5050- 2100- 5930- 210- 2060	01,Spec Educ,Postage,SELP	500.00	500.00			500.00
	Total for Object 5930	500.00	500.00	.00	.00	500.00
01- 6500- 0- 5050- 2100- 5943- 210- 2060	01,Spec Educ,Cellular Pho	2,200.00	2,200.00			2,200.00
	Total for Object 5943	2,200.00	2,200.00	.00	.00	2,200.00
01- 6500- 0- 5050- 2100- 5944- 210- 2060	01,Spec Educ,Internet Cha	900.00	900.00			900.00
	Total for Object 5944	900.00	900.00	.00	.00	900.00
01- 6500- 0- 5050- 7210- 7310- 210- 2060	01,Spec Educ,Transf Indir	41,183.00	41,183.00			41,183.00
	Total for Object 7310	41,183.00	41,183.00	.00	.00	41,183.00
	Total for Expense Accounts	431,917.00	431,917.00	.00	.00	431,917.00
Total for Management 2060-SELPA Reg Svcs						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		480,276.00		431,917.00	48,359.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec						
01- 6500- 0- 5001- 0000- 8311- 210- 2070	01,Spec Educ,Otr State Ap	720,415.00	720,415.00		720,415.00	
Total for Revenue Accounts and Object 8311		720,415.00	720,415.00	.00	720,415.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5060- 2100- 1300- 219- 2070	01,Spec Educ,Supv & Admin	191,566.00	191,566.00			191,566.00
Total for Object 1300		191,566.00	191,566.00	.00	.00	191,566.00
01- 6500- 0- 5060- 2100- 1311- 210- 2070	01,Spec Educ,Supv Extra,S	12,126.00	12,126.00			12,126.00
Total for Object 1311		12,126.00	12,126.00	.00	.00	12,126.00
01- 6500- 0- 5060- 2100- 1330- 219- 2070	01,Spec Educ,Asst Supt,SE	41,764.00	41,764.00			41,764.00
Total for Object 1330		41,764.00	41,764.00	.00	.00	41,764.00
01- 6500- 0- 5060- 2100- 2400- 219- 2070	01,Spec Educ,Clerical,SEL	65,771.00	65,771.00			65,771.00
Total for Object 2400		65,771.00	65,771.00	.00	.00	65,771.00
01- 6500- 0- 5060- 2100- 3101- 210- 2070	01,Spec Educ,STRS,SELPA P	1,931.00	1,931.00			1,931.00
01- 6500- 0- 5060- 2100- 3101- 219- 2070	01,Spec Educ,STRS,SELPA P	27,967.00	27,967.00			27,967.00
Total for Object 3101		29,898.00	29,898.00	.00	.00	29,898.00
01- 6500- 0- 5060- 2100- 3201- 219- 2070	01,Spec Educ,PERS 1xxx,SE	13,210.00	13,210.00			13,210.00
Total for Object 3201		13,210.00	13,210.00	.00	.00	13,210.00
01- 6500- 0- 5060- 2100- 3202- 219- 2070	01,Spec Educ,PERS,SELPA P	15,068.00	15,068.00			15,068.00
Total for Object 3202		15,068.00	15,068.00	.00	.00	15,068.00
01- 6500- 0- 5060- 2100- 3311- 219- 2070	01,Spec Educ,OASDI 1xxx,S	3,575.00	3,575.00			3,575.00
Total for Object 3311		3,575.00	3,575.00	.00	.00	3,575.00
01- 6500- 0- 5060- 2100- 3312- 219- 2070	01,Spec Educ,OASDI 2xxx,S	3,825.00	3,825.00			3,825.00
Total for Object 3312		3,825.00	3,825.00	.00	.00	3,825.00
01- 6500- 0- 5060- 2100- 3321- 210- 2070	01,Spec Educ,FICA 1xxx,SE	176.00	176.00			176.00
01- 6500- 0- 5060- 2100- 3321- 219- 2070	01,Spec Educ,FICA 1xxx,SE	3,233.00	3,233.00			3,233.00
Total for Object 3321		3,409.00	3,409.00	.00	.00	3,409.00
01- 6500- 0- 5060- 2100- 3322- 219- 2070	01,Spec Educ,FICA 2xxx,SE	895.00	895.00			895.00
Total for Object 3322		895.00	895.00	.00	.00	895.00
01- 6500- 0- 5060- 2100- 3411- 219- 2070	01,Spec Educ,H&W 1xxx,SEL	23,219.00	23,219.00			23,219.00
Total for Object 3411		23,219.00	23,219.00	.00	.00	23,219.00
01- 6500- 0- 5060- 2100- 3412- 219- 2070	01,Spec Educ,H&W 2xxx,SEL	15,834.00	15,834.00			15,834.00
Total for Object 3412		15,834.00	15,834.00	.00	.00	15,834.00
01- 6500- 0- 5060- 2100- 3501- 210- 2070	01,Spec Educ,SUI 1xxx,SEL	149.00	149.00			149.00
01- 6500- 0- 5060- 2100- 3501- 219- 2070	01,Spec Educ,SUI 1xxx,SEL	2,870.00	2,870.00			2,870.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec (continued)						
	Total for Object 3501	3,019.00	3,019.00	.00	.00	3,019.00
01- 6500- 0- 5060- 2100- 3502- 219- 2070	01,Spec Educ,SUI 2xxx,SEL	809.00	809.00			809.00
	Total for Object 3502	809.00	809.00	.00	.00	809.00
01- 6500- 0- 5060- 2100- 3601- 210- 2070	01,Spec Educ,W/C 1xxx,SEL	217.00	217.00			217.00
01- 6500- 0- 5060- 2100- 3601- 219- 2070	01,Spec Educ,W/C 1xxx,SEL	4,182.00	4,182.00			4,182.00
	Total for Object 3601	4,399.00	4,399.00	.00	.00	4,399.00
01- 6500- 0- 5060- 2100- 3602- 219- 2070	01,Spec Educ,W/C 2xxx,SEL	1,179.00	1,179.00			1,179.00
	Total for Object 3602	1,179.00	1,179.00	.00	.00	1,179.00
01- 6500- 0- 5060- 2100- 3711- 210- 2070	01,Spec Educ,OPEB,Alloc 1	61.00	61.00			61.00
01- 6500- 0- 5060- 2100- 3711- 219- 2070	01,Spec Educ,OPEB,Alloc 1	1,167.00	1,167.00			1,167.00
	Total for Object 3711	1,228.00	1,228.00	.00	.00	1,228.00
01- 6500- 0- 5060- 2100- 3712- 219- 2070	01,Spec Educ,OPEB,Alloc 2	328.00	328.00			328.00
	Total for Object 3712	328.00	328.00	.00	.00	328.00
01- 6500- 0- 5060- 2100- 3751- 219- 2070	01,Spec Educ,OPEB,Actv 1x	2,388.00	2,388.00			2,388.00
	Total for Object 3751	2,388.00	2,388.00	.00	.00	2,388.00
01- 6500- 0- 5060- 2100- 3752- 219- 2070	01,Spec Educ,OPEB,Actv 2x	1,638.00	1,638.00			1,638.00
	Total for Object 3752	1,638.00	1,638.00	.00	.00	1,638.00
01- 6500- 0- 5060- 2100- 4200- 210- 2070	01,Spec Educ,Bks not Txtb	400.00	400.00			400.00
	Total for Object 4200	400.00	400.00	.00	.00	400.00
01- 6500- 0- 5060- 2100- 4310- 210- 2070	01,Spec Educ,Mats&Supplie	4,000.00	4,000.00			4,000.00
	Total for Object 4310	4,000.00	4,000.00	.00	.00	4,000.00
01- 6500- 0- 5060- 2100- 4400- 210- 2070	01,Spec Educ,Non-Cap Equi	2,420.00	2,420.00			2,420.00
	Total for Object 4400	2,420.00	2,420.00	.00	.00	2,420.00
01- 6500- 0- 5060- 2100- 5200- 210- 2070	01,Spec Educ,Travel/Conf,	25,000.00	25,000.00			25,000.00
	Total for Object 5200	25,000.00	25,000.00	.00	.00	25,000.00
01- 6500- 0- 5060- 2100- 5300- 210- 2070	01,Spec Educ,Dues&Members	210.00	210.00			210.00
01- 6500- 0- 5060- 2100- 5300- 219- 2070	01,Spec Educ,Dues&Members	471.00	471.00			471.00
	Total for Object 5300	681.00	681.00	.00	.00	681.00
01- 6500- 0- 5060- 2100- 5620- 210- 2070	01,Spec Educ,Fac Rent,SEL	342.00	342.00			342.00
	Total for Object 5620	342.00	342.00	.00	.00	342.00
01- 6500- 0- 5060- 2100- 5640- 210- 2070	01,Spec Educ,Cont Service	8,300.00	8,300.00			8,300.00
	Total for Object 5640	8,300.00	8,300.00	.00	.00	8,300.00
01- 6500- 0- 5060- 2100- 5800- 210- 2070	01,Spec Educ,Other Serv,S	2,250.00	2,250.00			2,250.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2070 - SELPA Prgm Spec (continued)						
	Total for Object 5800	2,250.00	2,250.00	.00	.00	2,250.00
01- 6500- 0- 5060- 2100- 5843- 210- 2070	01,Spec Educ,TB Test,SELP	100.00	100.00			100.00
	Total for Object 5843	100.00	100.00	.00	.00	100.00
01- 6500- 0- 5060- 2100- 5940- 210- 2070	01,Spec Educ,Telephone,SE	6,600.00	6,600.00			6,600.00
	Total for Object 5940	6,600.00	6,600.00	.00	.00	6,600.00
01- 6500- 0- 5060- 2100- 5943- 210- 2070	01,Spec Educ,Cellular Pho	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 0- 5060- 2100- 5944- 210- 2070	01,Spec Educ,Internet Cha	1,300.00	1,300.00			1,300.00
	Total for Object 5944	1,300.00	1,300.00	.00	.00	1,300.00
01- 6500- 0- 5060- 7210- 7310- 210- 2070	01,Spec Educ,Transf Indir	51,387.00	51,387.00			51,387.00
	Total for Object 7310	51,387.00	51,387.00	.00	.00	51,387.00
01- 6500- 0- 5060- 9100- 7438- 210- 2070	01,Spec Educ,Debt Serv In	475.00	475.00			475.00
	Total for Object 7438	475.00	475.00	.00	.00	475.00
01- 6500- 0- 5060- 9100- 7439- 210- 2070	01,Spec Educ,Debt Serv Pr	3,585.00	3,585.00			3,585.00
	Total for Object 7439	3,585.00	3,585.00	.00	.00	3,585.00
	Total for Expense Accounts	542,988.00	542,988.00	.00	.00	542,988.00

Total for Management 2070-SELPA Prgm Spec					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		720,415.00		542,988.00	177,427.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2110 - SELPA Pers Dev						
01- 6500- 0- 5001- 0000- 8792- 210- 2110	01,Spec Educ,Trn Appt fr	7,164.00	7,164.00		7,164.00	
Total for Revenue Accounts and Object 8792		7,164.00	7,164.00	.00	7,164.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5001- 2100- 5200- 210- 2110	01,Spec Educ,Travel/Conf,	2,981.00	2,981.00			2,981.00
Total for Object 5200		2,981.00	2,981.00	.00	.00	2,981.00
01- 6500- 0- 5001- 2100- 5800- 210- 2110	01,Spec Educ,Other Serv,S	3,500.00	3,500.00			3,500.00
Total for Object 5800		3,500.00	3,500.00	.00	.00	3,500.00
01- 6500- 0- 5001- 7210- 7310- 210- 2110	01,Spec Educ,Transf Indir	683.00	683.00			683.00
Total for Object 7310		683.00	683.00	.00	.00	683.00
Total for Expense Accounts		7,164.00	7,164.00	.00	.00	7,164.00
Total for Management 2110-SELPA Pers Dev						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		7,164.00		7,164.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2500 - SELPA Psych Cnt						
01- 6500- 0- 5001- 0000- 8689- 200- 2500	01,Spec Educ,Other Fees,S	412,866.00	412,866.00		412,866.00	
Total for Revenue Accounts and Object 8689		412,866.00	412,866.00	.00	412,866.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 5001- 3120- 1200- 209- 2500	01,Spec Educ,Pupil Suppor	239,211.00	239,211.00			239,211.00
Total for Object 1200		239,211.00	239,211.00	.00	.00	239,211.00
01- 6500- 0- 5001- 3120- 1201- 200- 2500	01,Spec Educ,Pupil Supp S	5,700.00	5,700.00			5,700.00
Total for Object 1201		5,700.00	5,700.00	.00	.00	5,700.00
01- 6500- 0- 5001- 3120- 3101- 200- 2500	01,Spec Educ,STRS,SELPA P	907.00	907.00			907.00
01- 6500- 0- 5001- 3120- 3101- 209- 2500	01,Spec Educ,STRS,SELPA P	38,082.00	38,082.00			38,082.00
Total for Object 3101		38,989.00	38,989.00	.00	.00	38,989.00
01- 6500- 0- 5001- 3120- 3321- 200- 2500	01,Spec Educ,FICA 1xxx,SE	83.00	83.00			83.00
01- 6500- 0- 5001- 3120- 3321- 209- 2500	01,Spec Educ,FICA 1xxx,SE	3,361.00	3,361.00			3,361.00
Total for Object 3321		3,444.00	3,444.00	.00	.00	3,444.00
01- 6500- 0- 5001- 3120- 3411- 209- 2500	01,Spec Educ,H&W 1xxx,SEL	25,704.00	25,704.00			25,704.00
Total for Object 3411		25,704.00	25,704.00	.00	.00	25,704.00
01- 6500- 0- 5001- 3120- 3501- 200- 2500	01,Spec Educ,SUI 1xxx,SEL	70.00	70.00			70.00
01- 6500- 0- 5001- 3120- 3501- 209- 2500	01,Spec Educ,SUI 1xxx,SEL	2,942.00	2,942.00			2,942.00
Total for Object 3501		3,012.00	3,012.00	.00	.00	3,012.00
01- 6500- 0- 5001- 3120- 3601- 200- 2500	01,Spec Educ,W/C 1xxx,SEL	102.00	102.00			102.00
01- 6500- 0- 5001- 3120- 3601- 209- 2500	01,Spec Educ,W/C 1xxx,SEL	4,288.00	4,288.00			4,288.00
Total for Object 3601		4,390.00	4,390.00	.00	.00	4,390.00
01- 6500- 0- 5001- 3120- 3711- 200- 2500	01,Spec Educ,OPEB,Alloc 1	29.00	29.00			29.00
01- 6500- 0- 5001- 3120- 3711- 209- 2500	01,Spec Educ,OPEB,Alloc 1	1,196.00	1,196.00			1,196.00
Total for Object 3711		1,225.00	1,225.00	.00	.00	1,225.00
01- 6500- 0- 5001- 3120- 3751- 209- 2500	01,Spec Educ,OPEB,Actv 1x	2,646.00	2,646.00			2,646.00
Total for Object 3751		2,646.00	2,646.00	.00	.00	2,646.00
01- 6500- 0- 5001- 3120- 4200- 200- 2500	01,Spec Educ,Bks not Txtb	1,200.00	1,200.00			1,200.00
Total for Object 4200		1,200.00	1,200.00	.00	.00	1,200.00
01- 6500- 0- 5001- 3120- 4310- 200- 2500	01,Spec Educ,Mats&Supplie	8,400.00	8,400.00			8,400.00
Total for Object 4310		8,400.00	8,400.00	.00	.00	8,400.00
01- 6500- 0- 5001- 3120- 4400- 200- 2500	01,Spec Educ,Non-Cap Equi	3,000.00	3,000.00			3,000.00
Total for Object 4400		3,000.00	3,000.00	.00	.00	3,000.00
01- 6500- 0- 5001- 3120- 5200- 200- 2500	01,Spec Educ,Travel/Conf,	8,200.00	8,200.00			8,200.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 2500 - SELPA Psych Cnt (continued)						
	Total for Object 5200	8,200.00	8,200.00	.00	.00	8,200.00
01- 6500- 0- 5001- 3120- 5800- 200- 2500	01,Spec Educ,Other Serv,S	5,000.00	5,000.00			5,000.00
	Total for Object 5800	5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 0- 5001- 3120- 5843- 200- 2500	01,Spec Educ,TB Test,SELP	10.00	10.00			10.00
	Total for Object 5843	10.00	10.00	.00	.00	10.00
01- 6500- 0- 5001- 3120- 5885- 200- 2500	01,Spec Educ,Tuition&Lice	1,000.00	1,000.00			1,000.00
	Total for Object 5885	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 0- 5001- 3120- 5943- 200- 2500	01,Spec Educ,Cellular Pho	750.00	750.00			750.00
	Total for Object 5943	750.00	750.00	.00	.00	750.00
01- 6500- 0- 5001- 7210- 7310- 200- 2500	01,Spec Educ,Transf Indir	37,088.00	37,088.00			37,088.00
	Total for Object 7310	37,088.00	37,088.00	.00	.00	37,088.00
	Total for Expense Accounts	388,969.00	388,969.00	.00	.00	388,969.00
Total for Management 2500-SELPA Psych Cnt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		412,866.00		388,969.00	23,897.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed						
01- 6500- 1- 5001- 0000- 8689- 300- 3201	01,Spec Educ,Other Fees,C	75,700.00	75,700.00		75,700.00	
	Total for Object 8689	75,700.00	75,700.00	.00	75,700.00	
01- 6500- 1- 5001- 0000- 8792- 300- 3201	01,Spec Educ,Trn Appt fr	319,265.00	319,265.00		319,265.00	
	Total for Object 8792	319,265.00	319,265.00	.00	319,265.00	
01- 6500- 1- 5001- 0000- 8980- 300- 3201	01,Spec Educ,Contr fr Unr	413,207.00	413,207.00		413,207.00	
	Total for Object 8980	413,207.00	413,207.00	.00	413,207.00	
	Total for Revenue Accounts	808,172.00	808,172.00	.00	808,172.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 1- 5770- 1120- 1100- 309- 3201	01,Spec Educ,Teachr Salar	247,330.00	247,330.00			247,330.00
01- 6500- 1- 5770- 2100- 1100- 309- 3201	01,Spec Educ,Teachr Salar	3,726.00	3,726.00			3,726.00
	Total for Object 1100	251,056.00	251,056.00	.00	.00	251,056.00
01- 6500- 1- 5770- 1120- 1101- 300- 3201	01,Spec Educ,Tchr Extra/S	3,000.00	3,000.00			3,000.00
	Total for Object 1101	3,000.00	3,000.00	.00	.00	3,000.00
01- 6500- 1- 5770- 1120- 1105- 300- 3201	01,Spec Educ,Tchr Subs,CO	5,000.00	5,000.00			5,000.00
	Total for Object 1105	5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 1- 5770- 1120- 1150- 300- 3201	01,Spec Educ,Tcher Ext Se	5,000.00	5,000.00			5,000.00
	Total for Object 1150	5,000.00	5,000.00	.00	.00	5,000.00
01- 6500- 1- 5001- 2100- 1300- 309- 3201	01,Spec Educ,Supv & Admin	89,602.00	89,602.00			89,602.00
	Total for Object 1300	89,602.00	89,602.00	.00	.00	89,602.00
01- 6500- 1- 5770- 1120- 2100- 309- 3201	01,Spec Educ,Inst Aides,C	27,466.00	27,466.00			27,466.00
	Total for Object 2100	27,466.00	27,466.00	.00	.00	27,466.00
01- 6500- 1- 5770- 1120- 2105- 300- 3201	01,Spec Educ,Inst Aide Su	2,000.00	2,000.00			2,000.00
	Total for Object 2105	2,000.00	2,000.00	.00	.00	2,000.00
01- 6500- 1- 5770- 1120- 2906- 300- 3201	01,Spec Educ,Othr OT,COSP	1,000.00	1,000.00			1,000.00
	Total for Object 2906	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 1- 5001- 2100- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	14,265.00	14,265.00			14,265.00
01- 6500- 1- 5770- 1120- 3101- 300- 3201	01,Spec Educ,STRS,COSP Sp	2,070.00	2,070.00			2,070.00
01- 6500- 1- 5770- 1120- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	27,832.00	27,832.00			27,832.00
01- 6500- 1- 5770- 2100- 3101- 309- 3201	01,Spec Educ,STRS,COSP Sp	593.00	593.00			593.00
	Total for Object 3101	44,760.00	44,760.00	.00	.00	44,760.00
01- 6500- 1- 5770- 1120- 3201- 309- 3201	01,Spec Educ,PERS 1xxx,CO	16,612.00	16,612.00			16,612.00
	Total for Object 3201	16,612.00	16,612.00	.00	.00	16,612.00
01- 6500- 1- 5770- 1120- 3202- 300- 3201	01,Spec Educ,PERS,COSP Sp	687.00	687.00			687.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)							
01- 6500- 1- 5770- 1120- 3202- 309- 3201	01,Spec Educ,PERS,COSP Sp	6,292.00	6,292.00			6,292.00	
	Total for Object 3202	6,979.00	6,979.00	.00	.00	6,979.00	
01- 6500- 1- 5770- 1120- 3311- 309- 3201	01,Spec Educ,OASDI 1xxx,C	4,060.00	4,060.00			4,060.00	
	Total for Object 3311	4,060.00	4,060.00	.00	.00	4,060.00	
01- 6500- 1- 5770- 1120- 3312- 300- 3201	01,Spec Educ,OASDI 2xxx,C	186.00	186.00			186.00	
01- 6500- 1- 5770- 1120- 3312- 309- 3201	01,Spec Educ,OASDI 2xxx,C	1,703.00	1,703.00			1,703.00	
	Total for Object 3312	1,889.00	1,889.00	.00	.00	1,889.00	
01- 6500- 1- 5001- 2100- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	1,245.00	1,245.00			1,245.00	
01- 6500- 1- 5770- 1120- 3321- 300- 3201	01,Spec Educ,FICA 1xxx,CO	189.00	189.00			189.00	
01- 6500- 1- 5770- 1120- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	3,302.00	3,302.00			3,302.00	
01- 6500- 1- 5770- 2100- 3321- 309- 3201	01,Spec Educ,FICA 1xxx,CO	54.00	54.00			54.00	
	Total for Object 3321	4,790.00	4,790.00	.00	.00	4,790.00	
01- 6500- 1- 5770- 1120- 3322- 300- 3201	01,Spec Educ,FICA 2xxx,CO	44.00	44.00			44.00	
01- 6500- 1- 5770- 1120- 3322- 309- 3201	01,Spec Educ,FICA 2xxx,CO	398.00	398.00			398.00	
	Total for Object 3322	442.00	442.00	.00	.00	442.00	
01- 6500- 1- 5770- 1120- 3332- 300- 3201	01,Spec Educ,Alt Ret 2xxx	74.00	74.00			74.00	
	Total for Object 3332	74.00	74.00	.00	.00	74.00	
01- 6500- 1- 5001- 2100- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	6,732.00	6,732.00			6,732.00	
01- 6500- 1- 5770- 1120- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	36,520.00	36,520.00			36,520.00	
01- 6500- 1- 5770- 2100- 3411- 309- 3201	01,Spec Educ,H&W 1xxx,COS	609.00	609.00			609.00	
	Total for Object 3411	43,861.00	43,861.00	.00	.00	43,861.00	
01- 6500- 1- 5770- 1120- 3412- 309- 3201	01,Spec Educ,H&W 2xxx,COS	11,923.00	11,923.00			11,923.00	
	Total for Object 3412	11,923.00	11,923.00	.00	.00	11,923.00	
01- 6500- 1- 5001- 2100- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	1,102.00	1,102.00			1,102.00	
01- 6500- 1- 5770- 1120- 3501- 300- 3201	01,Spec Educ,SUI 1xxx,COS	160.00	160.00			160.00	
01- 6500- 1- 5770- 1120- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	3,042.00	3,042.00			3,042.00	
01- 6500- 1- 5770- 2100- 3501- 309- 3201	01,Spec Educ,SUI 1xxx,COS	45.00	45.00			45.00	
	Total for Object 3501	4,349.00	4,349.00	.00	.00	4,349.00	
01- 6500- 1- 5770- 1120- 3502- 300- 3201	01,Spec Educ,SUI 2xxx,COS	37.00	37.00			37.00	
01- 6500- 1- 5770- 1120- 3502- 309- 3201	01,Spec Educ,SUI 2xxx,COS	370.00	370.00			370.00	
	Total for Object 3502	407.00	407.00	.00	.00	407.00	
01- 6500- 1- 5001- 2100- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	1,606.00	1,606.00			1,606.00	
01- 6500- 1- 5770- 1120- 3601- 300- 3201	01,Spec Educ,W/C 1xxx,COS	233.00	233.00			233.00	

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)							
01- 6500- 1- 5770- 1120- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	4,433.00	4,433.00			4,433.00	
01- 6500- 1- 5770- 2100- 3601- 309- 3201	01,Spec Educ,W/C 1xxx,COS	67.00	67.00			67.00	
	Total for Object 3601	6,339.00	6,339.00	.00	.00	6,339.00	
01- 6500- 1- 5770- 1120- 3602- 300- 3201	01,Spec Educ,W/C 2xxx,COS	54.00	54.00			54.00	
01- 6500- 1- 5770- 1120- 3602- 309- 3201	01,Spec Educ,W/C 2xxx,COS	492.00	492.00			492.00	
	Total for Object 3602	546.00	546.00	.00	.00	546.00	
01- 6500- 1- 5001- 2100- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	448.00	448.00			448.00	
01- 6500- 1- 5770- 1120- 3711- 300- 3201	01,Spec Educ,OPEB,Alloc 1	65.00	65.00			65.00	
01- 6500- 1- 5770- 1120- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	1,237.00	1,237.00			1,237.00	
01- 6500- 1- 5770- 2100- 3711- 309- 3201	01,Spec Educ,OPEB,Alloc 1	19.00	19.00			19.00	
	Total for Object 3711	1,769.00	1,769.00	.00	.00	1,769.00	
01- 6500- 1- 5770- 1120- 3712- 300- 3201	01,Spec Educ,OPEB,Alloc 2	15.00	15.00			15.00	
01- 6500- 1- 5770- 1120- 3712- 309- 3201	01,Spec Educ,OPEB,Alloc 2	137.00	137.00			137.00	
	Total for Object 3712	152.00	152.00	.00	.00	152.00	
01- 6500- 1- 5001- 2100- 3751- 309- 3201	01,Spec Educ,OPEB,Actv 1x	693.00	693.00			693.00	
01- 6500- 1- 5770- 1120- 3751- 309- 3201	01,Spec Educ,OPEB,Actv 1x	3,780.00	3,780.00			3,780.00	
01- 6500- 1- 5770- 2100- 3751- 309- 3201	01,Spec Educ,OPEB,Actv 1x	63.00	63.00			63.00	
	Total for Object 3751	4,536.00	4,536.00	.00	.00	4,536.00	
01- 6500- 1- 5770- 1120- 3752- 309- 3201	01,Spec Educ,OPEB,Actv 2x	1,260.00	1,260.00			1,260.00	
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00	
01- 6500- 1- 5770- 1120- 4310- 300- 3201	01,Spec Educ,Mats&Supplie	10,000.00	10,000.00			10,000.00	
	Total for Object 4310	10,000.00	10,000.00	.00	.00	10,000.00	
01- 6500- 1- 5770- 1120- 4400- 300- 3201	01,Spec Educ,Non-Cap Equi	5,000.00	5,000.00			5,000.00	
	Total for Object 4400	5,000.00	5,000.00	.00	.00	5,000.00	
01- 6500- 1- 5770- 1120- 5200- 300- 3201	01,Spec Educ,Travel/Conf,	5,000.00	5,000.00			5,000.00	
	Total for Object 5200	5,000.00	5,000.00	.00	.00	5,000.00	
01- 6500- 1- 5001- 2100- 5300- 309- 3201	01,Spec Educ,Dues&Members	128.00	128.00			128.00	
	Total for Object 5300	128.00	128.00	.00	.00	128.00	
01- 6500- 1- 5770- 1120- 5660- 300- 3201	01,Spec Educ,Equip Rep,CO	551.00	551.00			551.00	
	Total for Object 5660	551.00	551.00	.00	.00	551.00	
01- 6500- 1- 5770- 1120- 5670- 300- 3201	01,Spec Educ,Veh Rep Labr	9,830.00	9,830.00			9,830.00	
	Total for Object 5670	9,830.00	9,830.00	.00	.00	9,830.00	
01- 6500- 1- 5770- 1120- 5800- 300- 3201	01,Spec Educ,Other Serv,C	742.00	742.00			742.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3201 - COSP Special Ed (continued)						
	Total for Object 5800	742.00	742.00	.00	.00	742.00
01- 6500- 1- 5770- 1120- 5803- 300- 3201	01,Spec Educ,Printing,COS	150.00	150.00			150.00
	Total for Object 5803	150.00	150.00	.00	.00	150.00
01- 6500- 1- 5770- 1120- 5809- 300- 3201	01,Spec Educ,Contr Serv,C	160,000.00	160,000.00			160,000.00
	Total for Object 5809	160,000.00	160,000.00	.00	.00	160,000.00
01- 6500- 1- 5770- 1120- 5843- 300- 3201	01,Spec Educ,TB Test,COSP	35.00	35.00			35.00
	Total for Object 5843	35.00	35.00	.00	.00	35.00
01- 6500- 1- 5770- 1120- 5885- 300- 3201	01,Spec Educ,Tuition&Lice	75.00	75.00			75.00
	Total for Object 5885	75.00	75.00	.00	.00	75.00
01- 6500- 1- 5770- 1120- 5930- 300- 3201	01,Spec Educ,Postage,COSP	100.00	100.00			100.00
	Total for Object 5930	100.00	100.00	.00	.00	100.00
01- 6500- 1- 5770- 1120- 5943- 300- 3201	01,Spec Educ,Cellular Pho	630.00	630.00			630.00
	Total for Object 5943	630.00	630.00	.00	.00	630.00
01- 6500- 1- 5770- 7210- 7310- 300- 3201	01,Spec Educ,Transf Indir	77,059.00	77,059.00			77,059.00
	Total for Object 7310	77,059.00	77,059.00	.00	.00	77,059.00
	Total for Expense Accounts	808,172.00	808,172.00	.00	.00	808,172.00
Total for Management 3201-COSP Special Ed						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		808,172.00		808,172.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed						
01- 6500- 1- 5001- 0000- 8689- 350- 3202	01,Spec Educ,Other Fees,V	1,000,000.00	1,000,000.00		1,000,000.00	
	Total for Object 8689	1,000,000.00	1,000,000.00	.00	1,000,000.00	
01- 6500- 1- 5001- 0000- 8792- 350- 3202	01,Spec Educ,Trn Appt fr	247,320.00	247,320.00		247,320.00	
	Total for Object 8792	247,320.00	247,320.00	.00	247,320.00	
	Total for Revenue Accounts	1,247,320.00	1,247,320.00	.00	1,247,320.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 1- 5770- 1120- 1100- 359- 3202	01,Spec Educ,Teachr Salar	356,852.00	356,852.00			356,852.00
01- 6500- 1- 5770- 1190- 1100- 359- 3202	01,Spec Educ,Teachr Salar	80,819.00	80,819.00			80,819.00
	Total for Object 1100	437,671.00	437,671.00	.00	.00	437,671.00
01- 6500- 1- 5770- 1120- 1101- 350- 3202	01,Spec Educ,Tchr Extra/S	1,000.00	1,000.00			1,000.00
	Total for Object 1101	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 1- 5770- 1120- 1105- 350- 3202	01,Spec Educ,Tchr Subs,VA	1,000.00	1,000.00			1,000.00
	Total for Object 1105	1,000.00	1,000.00	.00	.00	1,000.00
01- 6500- 1- 5770- 2100- 1300- 359- 3202	01,Spec Educ,Supv & Admin	127,330.00	127,330.00			127,330.00
	Total for Object 1300	127,330.00	127,330.00	.00	.00	127,330.00
01- 6500- 1- 5770- 2100- 2400- 359- 3202	01,Spec Educ,Clerical,VAF	182,798.00	182,798.00			182,798.00
	Total for Object 2400	182,798.00	182,798.00	.00	.00	182,798.00
01- 6500- 1- 5770- 2100- 2406- 350- 3202	01,Spec Educ,Clerical OT,	6,000.00	6,000.00			6,000.00
	Total for Object 2406	6,000.00	6,000.00	.00	.00	6,000.00
01- 6500- 1- 5770- 8300- 2900- 359- 3202	01,Spec Educ,Oth Classifi	39,628.00	39,628.00			39,628.00
	Total for Object 2900	39,628.00	39,628.00	.00	.00	39,628.00
01- 6500- 1- 5770- 2100- 2906- 350- 3202	01,Spec Educ,Othr OT,VAFS	4,000.00	4,000.00			4,000.00
	Total for Object 2906	4,000.00	4,000.00	.00	.00	4,000.00
01- 6500- 1- 5770- 1120- 3101- 350- 3202	01,Spec Educ,STRS,VAFS Sp	318.00	318.00			318.00
01- 6500- 1- 5770- 1120- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	56,811.00	56,811.00			56,811.00
01- 6500- 1- 5770- 1190- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	12,866.00	12,866.00			12,866.00
01- 6500- 1- 5770- 2100- 3101- 359- 3202	01,Spec Educ,STRS,VAFS Sp	20,271.00	20,271.00			20,271.00
	Total for Object 3101	90,266.00	90,266.00	.00	.00	90,266.00
01- 6500- 1- 5770- 2100- 3202- 350- 3202	01,Spec Educ,PERS,VAFS Sp	687.00	687.00			687.00
01- 6500- 1- 5770- 2100- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	41,879.00	41,879.00			41,879.00
01- 6500- 1- 5770- 8300- 3202- 359- 3202	01,Spec Educ,PERS,VAFS Sp	9,079.00	9,079.00			9,079.00
	Total for Object 3202	51,645.00	51,645.00	.00	.00	51,645.00
01- 6500- 1- 5770- 2100- 3312- 350- 3202	01,Spec Educ,OASDI 2xxx,V	186.00	186.00			186.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)							
01- 6500- 1- 5770- 2100- 3312- 359- 3202	01,Spec Educ,OASDI 2xxx,V	10,713.00	10,713.00			10,713.00	
01- 6500- 1- 5770- 8300- 3312- 359- 3202	01,Spec Educ,OASDI 2xxx,V	2,457.00	2,457.00			2,457.00	
	Total for Object 3312	13,356.00	13,356.00	.00	.00	13,356.00	
01- 6500- 1- 5770- 1120- 3321- 350- 3202	01,Spec Educ,FICA 1xxx,VA	29.00	29.00			29.00	
01- 6500- 1- 5770- 1120- 3321- 359- 3202	01,Spec Educ,FICA 1xxx,VA	5,065.00	5,065.00			5,065.00	
01- 6500- 1- 5770- 1190- 3321- 359- 3202	01,Spec Educ,FICA 1xxx,VA	1,042.00	1,042.00			1,042.00	
01- 6500- 1- 5770- 2100- 3321- 359- 3202	01,Spec Educ,FICA 1xxx,VA	1,781.00	1,781.00			1,781.00	
	Total for Object 3321	7,917.00	7,917.00	.00	.00	7,917.00	
01- 6500- 1- 5770- 2100- 3322- 350- 3202	01,Spec Educ,FICA 2xxx,VA	145.00	145.00			145.00	
01- 6500- 1- 5770- 2100- 3322- 359- 3202	01,Spec Educ,FICA 2xxx,VA	2,506.00	2,506.00			2,506.00	
01- 6500- 1- 5770- 8300- 3322- 359- 3202	01,Spec Educ,FICA 2xxx,VA	575.00	575.00			575.00	
	Total for Object 3322	3,226.00	3,226.00	.00	.00	3,226.00	
01- 6500- 1- 5770- 2100- 3332- 350- 3202	01,Spec Educ,Alt Ret 2xxx	259.00	259.00			259.00	
	Total for Object 3332	259.00	259.00	.00	.00	259.00	
01- 6500- 1- 5770- 1120- 3411- 359- 3202	01,Spec Educ,H&W 1xxx,VAF	60,900.00	60,900.00			60,900.00	
01- 6500- 1- 5770- 1190- 3411- 359- 3202	01,Spec Educ,H&W 1xxx,VAF	12,180.00	12,180.00			12,180.00	
01- 6500- 1- 5770- 2100- 3411- 359- 3202	01,Spec Educ,H&W 1xxx,VAF	12,546.00	12,546.00			12,546.00	
	Total for Object 3411	85,626.00	85,626.00	.00	.00	85,626.00	
01- 6500- 1- 5770- 2100- 3412- 359- 3202	01,Spec Educ,H&W 2xxx,VAF	27,288.00	27,288.00			27,288.00	
01- 6500- 1- 5770- 8300- 3412- 359- 3202	01,Spec Educ,H&W 2xxx,VAF	11,942.00	11,942.00			11,942.00	
	Total for Object 3412	39,230.00	39,230.00	.00	.00	39,230.00	
01- 6500- 1- 5770- 1120- 3501- 350- 3202	01,Spec Educ,SUI 1xxx,VAF	25.00	25.00			25.00	
01- 6500- 1- 5770- 1120- 3501- 359- 3202	01,Spec Educ,SUI 1xxx,VAF	4,389.00	4,389.00			4,389.00	
01- 6500- 1- 5770- 1190- 3501- 359- 3202	01,Spec Educ,SUI 1xxx,VAF	994.00	994.00			994.00	
01- 6500- 1- 5770- 2100- 3501- 359- 3202	01,Spec Educ,SUI 1xxx,VAF	1,566.00	1,566.00			1,566.00	
	Total for Object 3501	6,974.00	6,974.00	.00	.00	6,974.00	
01- 6500- 1- 5770- 2100- 3502- 350- 3202	01,Spec Educ,SUI 2xxx,VAF	123.00	123.00			123.00	
01- 6500- 1- 5770- 2100- 3502- 359- 3202	01,Spec Educ,SUI 2xxx,VAF	2,248.00	2,248.00			2,248.00	
01- 6500- 1- 5770- 8300- 3502- 359- 3202	01,Spec Educ,SUI 2xxx,VAF	520.00	520.00			520.00	
	Total for Object 3502	2,891.00	2,891.00	.00	.00	2,891.00	
01- 6500- 1- 5770- 1120- 3601- 350- 3202	01,Spec Educ,W/C 1xxx,VAF	36.00	36.00			36.00	
01- 6500- 1- 5770- 1120- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	6,397.00	6,397.00			6,397.00	
01- 6500- 1- 5770- 1190- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	1,449.00	1,449.00			1,449.00	
01- 6500- 1- 5770- 2100- 3601- 359- 3202	01,Spec Educ,W/C 1xxx,VAF	2,282.00	2,282.00			2,282.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)						
	Total for Object 3601	10,164.00	10,164.00	.00	.00	10,164.00
01-6500-1-5770-2100-3602-350-3202	01,Spec Educ,W/C 2xxx, VAF	179.00	179.00			179.00
01-6500-1-5770-2100-3602-359-3202	01,Spec Educ,W/C 2xxx, VAF	3,277.00	3,277.00			3,277.00
01-6500-1-5770-8300-3602-359-3202	01,Spec Educ,W/C 2xxx, VAF	710.00	710.00			710.00
	Total for Object 3602	4,166.00	4,166.00	.00	.00	4,166.00
01-6500-1-5770-1120-3711-350-3202	01,Spec Educ,OPEB,Alloc 1	10.00	10.00			10.00
01-6500-1-5770-1120-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	1,784.00	1,784.00			1,784.00
01-6500-1-5770-1190-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	404.00	404.00			404.00
01-6500-1-5770-2100-3711-359-3202	01,Spec Educ,OPEB,Alloc 1	637.00	637.00			637.00
	Total for Object 3711	2,835.00	2,835.00	.00	.00	2,835.00
01-6500-1-5770-2100-3712-350-3202	01,Spec Educ,OPEB,Alloc 2	50.00	50.00			50.00
01-6500-1-5770-2100-3712-359-3202	01,Spec Educ,OPEB,Alloc 2	914.00	914.00			914.00
01-6500-1-5770-8300-3712-359-3202	01,Spec Educ,OPEB,Alloc 2	198.00	198.00			198.00
	Total for Object 3712	1,162.00	1,162.00	.00	.00	1,162.00
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	1,292.00	1,292.00			1,292.00
	Total for Object 3751	8,852.00	8,852.00	.00	.00	8,852.00
01-6500-1-5770-2100-3752-359-3202	01,Spec Educ,OPEB,Actv 2x	2,869.00	2,869.00			2,869.00
01-6500-1-5770-8300-3752-359-3202	01,Spec Educ,OPEB,Actv 2x	1,260.00	1,260.00			1,260.00
	Total for Object 3752	4,129.00	4,129.00	.00	.00	4,129.00
01-6500-1-5770-1120-4310-350-3202	01,Spec Educ,Mats&Supplie	12,550.00	12,550.00			12,550.00
	Total for Object 4310	12,550.00	12,550.00	.00	.00	12,550.00
01-6500-1-5770-1120-4400-350-3202	01,Spec Educ,Non-Cap Equi	2,500.00	2,500.00			2,500.00
	Total for Object 4400	2,500.00	2,500.00	.00	.00	2,500.00
01-6500-1-5770-1120-5800-350-3202	01,Spec Educ,Other Serv,V	3,000.00	3,000.00			3,000.00
	Total for Object 5800	3,000.00	3,000.00	.00	.00	3,000.00
01-6500-1-5770-1190-5809-350-3202	01,Spec Educ,Contr Serv,V	110,000.00	110,000.00			110,000.00
	Total for Object 5809	110,000.00	110,000.00	.00	.00	110,000.00
01-6500-1-5770-2700-5810-350-3202	01,Spec Educ,Legal Exp,VA	2,000.00	2,000.00			2,000.00
	Total for Object 5810	2,000.00	2,000.00	.00	.00	2,000.00
01-6500-1-5770-3120-5885-350-3202	01,Spec Educ,Tuition&Lice	60.00	60.00			60.00
	Total for Object 5885	60.00	60.00	.00	.00	60.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6500 - Spec Educ, Management 3202 - VAFS Spec Ed (continued)						
01- 6500- 1- 5770- 1190- 5943- 350- 3202	01,Spec Educ,Cellular Pho	350.00	350.00			350.00
01- 6500- 1- 5770- 3120- 5943- 350- 3202	01,Spec Educ,Cellular Pho	350.00	350.00			350.00
	Total for Object 5943	700.00	700.00	.00	.00	700.00
01- 6500- 1- 5770- 1190- 5944- 350- 3202	01,Spec Educ,Internet Cha	100.00	100.00			100.00
01- 6500- 1- 5770- 3120- 5944- 350- 3202	01,Spec Educ,Internet Cha	100.00	100.00			100.00
	Total for Object 5944	200.00	200.00	.00	.00	200.00
01- 6500- 1- 5770- 7210- 7310- 350- 3202	01,Spec Educ,Transf Indir	131,654.00	131,654.00			131,654.00
	Total for Object 7310	131,654.00	131,654.00	.00	.00	131,654.00
	Total for Expense Accounts	1,394,789.00	1,394,789.00	.00	.00	1,394,789.00
Total for Management 3202-VAFS Spec Ed						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,247,320.00		1,394,789.00	147,469.00-	
Actuals	.00					
Total for Resource 6500-Spec Educ						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		49,144,681.00		47,190,234.00	1,954,447.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6510 - Infant Program, Management 1040 - Sp Ed Infnt SDC						
01- 6510- 0- 5001- 0000- 8311- 100- 1040	01,Infant Program,Otr Sta	255,286.00	255,286.00		255,286.00	
Total for Revenue Accounts and Object 8311		255,286.00	255,286.00	.00	255,286.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6510- 0- 5710- 1110- 1100- 109- 1040	01,Infant Program,Teachr	76,224.00	76,224.00			76,224.00
01- 6510- 0- 5710- 1190- 1100- 109- 1040	01,Infant Program,Teachr	83,426.00	83,426.00			83,426.00
Total for Object 1100		159,650.00	159,650.00	.00	.00	159,650.00
01- 6510- 0- 5710- 3130- 2900- 109- 1040	01,Infant Program,Oth Cla	9,656.00	9,656.00			9,656.00
Total for Object 2900		9,656.00	9,656.00	.00	.00	9,656.00
01- 6510- 0- 5710- 1110- 3101- 109- 1040	01,Infant Program,STRS,Sp	12,135.00	12,135.00			12,135.00
01- 6510- 0- 5710- 1190- 3101- 109- 1040	01,Infant Program,STRS,Sp	13,281.00	13,281.00			13,281.00
Total for Object 3101		25,416.00	25,416.00	.00	.00	25,416.00
01- 6510- 0- 5710- 3130- 3202- 109- 1040	01,Infant Program,PERS,Sp	2,212.00	2,212.00			2,212.00
Total for Object 3202		2,212.00	2,212.00	.00	.00	2,212.00
01- 6510- 0- 5710- 3130- 3312- 109- 1040	01,Infant Program,OASDI 2	511.00	511.00			511.00
Total for Object 3312		511.00	511.00	.00	.00	511.00
01- 6510- 0- 5710- 1110- 3321- 109- 1040	01,Infant Program,FICA 1x	979.00	979.00			979.00
01- 6510- 0- 5710- 1190- 3321- 109- 1040	01,Infant Program,FICA 1x	1,192.00	1,192.00			1,192.00
Total for Object 3321		2,171.00	2,171.00	.00	.00	2,171.00
01- 6510- 0- 5710- 3130- 3322- 109- 1040	01,Infant Program,FICA 2x	119.00	119.00			119.00
Total for Object 3322		119.00	119.00	.00	.00	119.00
01- 6510- 0- 5710- 1110- 3411- 109- 1040	01,Infant Program,H&W 1xx	12,180.00	12,180.00			12,180.00
01- 6510- 0- 5710- 1190- 3411- 109- 1040	01,Infant Program,H&W 1xx	9,717.00	9,717.00			9,717.00
Total for Object 3411		21,897.00	21,897.00	.00	.00	21,897.00
01- 6510- 0- 5710- 3130- 3412- 109- 1040	01,Infant Program,H&W 2xx	958.00	958.00			958.00
Total for Object 3412		958.00	958.00	.00	.00	958.00
01- 6510- 0- 5710- 1110- 3501- 109- 1040	01,Infant Program,SUI 1xx	938.00	938.00			938.00
01- 6510- 0- 5710- 1190- 3501- 109- 1040	01,Infant Program,SUI 1xx	1,026.00	1,026.00			1,026.00
Total for Object 3501		1,964.00	1,964.00	.00	.00	1,964.00
01- 6510- 0- 5710- 3130- 3502- 109- 1040	01,Infant Program,SUI 2xx	118.00	118.00			118.00
Total for Object 3502		118.00	118.00	.00	.00	118.00
01- 6510- 0- 5710- 1110- 3601- 109- 1040	01,Infant Program,W/C 1xx	1,366.00	1,366.00			1,366.00
01- 6510- 0- 5710- 1190- 3601- 109- 1040	01,Infant Program,W/C 1xx	1,495.00	1,495.00			1,495.00
Total for Object 3601		2,861.00	2,861.00	.00	.00	2,861.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6510 - Infant Program, Management 1040 - Sp Ed Infnt SDC (continued)						
01- 6510- 0- 5710- 3130- 3602- 109- 1040	01,Infant Program,W/C 2xx	173.00	173.00			173.00
	Total for Object 3602	173.00	173.00	.00	.00	173.00
01- 6510- 0- 5710- 1110- 3711- 109- 1040	01,Infant Program,OPEB,Al	381.00	381.00			381.00
01- 6510- 0- 5710- 1190- 3711- 109- 1040	01,Infant Program,OPEB,Al	417.00	417.00			417.00
	Total for Object 3711	798.00	798.00	.00	.00	798.00
01- 6510- 0- 5710- 3130- 3712- 109- 1040	01,Infant Program,OPEB,Al	48.00	48.00			48.00
	Total for Object 3712	48.00	48.00	.00	.00	48.00
01- 6510- 0- 5710- 1110- 3751- 109- 1040	01,Infant Program,OPEB,Ac	1,260.00	1,260.00			1,260.00
01- 6510- 0- 5710- 1190- 3751- 109- 1040	01,Infant Program,OPEB,Ac	1,005.00	1,005.00			1,005.00
	Total for Object 3751	2,265.00	2,265.00	.00	.00	2,265.00
01- 6510- 0- 5710- 3130- 3752- 109- 1040	01,Infant Program,OPEB,Ac	98.00	98.00			98.00
	Total for Object 3752	98.00	98.00	.00	.00	98.00
01- 6510- 0- 5710- 1110- 5200- 100- 1040	01,Infant Program,Travel/	29.00	29.00			29.00
	Total for Object 5200	29.00	29.00	.00	.00	29.00
01- 6510- 0- 5710- 7210- 7310- 100- 1040	01,Infant Program,Transf	24,342.00	24,342.00			24,342.00
	Total for Object 7310	24,342.00	24,342.00	.00	.00	24,342.00
	Total for Expense Accounts	255,286.00	255,286.00	.00	.00	255,286.00
Total for Resource 6510 and Management 1040						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		255,286.00		255,286.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6512 - Sp Ed Mntl Hlth, Management 3209 - COSP MH Svcs						
01- 6512- 1- 5001- 0000- 8590- 300- 3209	01,Sp Ed Mntl Hlth,Other	30,232.00	30,232.00		30,232.00	
Total for Revenue Accounts and Object 8590		30,232.00	30,232.00	.00	30,232.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6512- 1- 5001- 2100- 4200- 300- 3209	01,Sp Ed Mntl Hlth,Bks no	349.00	349.00			349.00
Total for Object 4200		349.00	349.00	.00	.00	349.00
01- 6512- 1- 5001- 2100- 4310- 300- 3209	01,Sp Ed Mntl Hlth,Mats&S	27,000.00	27,000.00			27,000.00
Total for Object 4310		27,000.00	27,000.00	.00	.00	27,000.00
01- 6512- 1- 5001- 7210- 7310- 300- 3209	01,Sp Ed Mntl Hlth,Transf	2,883.00	2,883.00			2,883.00
Total for Object 7310		2,883.00	2,883.00	.00	.00	2,883.00
Total for Expense Accounts		30,232.00	30,232.00	.00	.00	30,232.00
Total for Management 3209-COSP MH Svcs						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		30,232.00		30,232.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 6512 - Sp Ed Mntl Hlth, Management 3214 - VAFS MH Serv					
01- 6512- 1- 5001- 0000- 8590- 350- 3214	01,Sp Ed Mntl Hlth,Other	55,349.00	55,349.00		55,349.00
Total for Revenue Accounts and Object 8590		55,349.00	55,349.00	.00	55,349.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6512- 1- 5770- 2100- 2400- 359- 3214	01,Sp Ed Mntl Hlth,Cleric	33,079.00	33,079.00			33,079.00
Total for Object 2400		33,079.00	33,079.00	.00	.00	33,079.00
01- 6512- 1- 5770- 2100- 3202- 359- 3214	01,Sp Ed Mntl Hlth,PERS,V	7,578.00	7,578.00			7,578.00
Total for Object 3202		7,578.00	7,578.00	.00	.00	7,578.00
01- 6512- 1- 5770- 2100- 3312- 359- 3214	01,Sp Ed Mntl Hlth,OASDI	2,051.00	2,051.00			2,051.00
Total for Object 3312		2,051.00	2,051.00	.00	.00	2,051.00
01- 6512- 1- 5770- 2100- 3322- 359- 3214	01,Sp Ed Mntl Hlth,FICA 2	480.00	480.00			480.00
Total for Object 3322		480.00	480.00	.00	.00	480.00
01- 6512- 1- 5770- 2100- 3412- 359- 3214	01,Sp Ed Mntl Hlth,H&W 2x	4,872.00	4,872.00			4,872.00
Total for Object 3412		4,872.00	4,872.00	.00	.00	4,872.00
01- 6512- 1- 5770- 2100- 3502- 359- 3214	01,Sp Ed Mntl Hlth,SUI 2x	407.00	407.00			407.00
Total for Object 3502		407.00	407.00	.00	.00	407.00
01- 6512- 1- 5770- 2100- 3602- 359- 3214	01,Sp Ed Mntl Hlth,W/C 2x	593.00	593.00			593.00
Total for Object 3602		593.00	593.00	.00	.00	593.00
01- 6512- 1- 5770- 2100- 3712- 359- 3214	01,Sp Ed Mntl Hlth,OPEB,A	166.00	166.00			166.00
Total for Object 3712		166.00	166.00	.00	.00	166.00
01- 6512- 1- 5770- 2100- 3752- 359- 3214	01,Sp Ed Mntl Hlth,OPEB,A	504.00	504.00			504.00
Total for Object 3752		504.00	504.00	.00	.00	504.00
01- 6512- 1- 5770- 7210- 7310- 350- 3214	01,Sp Ed Mntl Hlth,Transf	5,242.00	5,242.00			5,242.00
Total for Object 7310		5,242.00	5,242.00	.00	.00	5,242.00
Total for Expense Accounts		54,972.00	54,972.00	.00	.00	54,972.00

Total for Resource 6512-Sp Ed Mntl Hlth					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		85,581.00		85,204.00	377.00
Actuals	.00				

Total for Management 3214-VAFS MH Serv					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		55,349.00		54,972.00	377.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6520 - Prjct Workabty, Management 2200 - SELPA Wrkabty						
01- 6520- 0- 5001- 0000- 8590- 210- 2200	01,Prjct Workabty,Other	294,615.00	294,615.00		294,615.00	
Total for Revenue Accounts and Object 8590		294,615.00	294,615.00	.00	294,615.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6520- 0- 5770- 1190- 2900- 219- 2200	01,Prjct Workabty,Oth Cl	113,530.00	113,530.00			113,530.00
Total for Object 2900		113,530.00	113,530.00	.00	.00	113,530.00
01- 6520- 0- 5770- 1190- 2906- 210- 2200	01,Prjct Workabty,Othr O	5,000.00	5,000.00			5,000.00
Total for Object 2906		5,000.00	5,000.00	.00	.00	5,000.00
01- 6520- 0- 5770- 1190- 2930- 210- 2200	01,Prjct Workabty,Stud H	63,399.00	63,399.00			63,399.00
Total for Object 2930		63,399.00	63,399.00	.00	.00	63,399.00
01- 6520- 0- 5770- 1190- 3202- 210- 2200	01,Prjct Workabty,PERS,S	1,146.00	1,146.00			1,146.00
01- 6520- 0- 5770- 1190- 3202- 219- 2200	01,Prjct Workabty,PERS,S	26,010.00	26,010.00			26,010.00
Total for Object 3202		27,156.00	27,156.00	.00	.00	27,156.00
01- 6520- 0- 5770- 1190- 3312- 210- 2200	01,Prjct Workabty,OASDI	310.00	310.00			310.00
01- 6520- 0- 5770- 1190- 3312- 219- 2200	01,Prjct Workabty,OASDI	7,014.00	7,014.00			7,014.00
Total for Object 3312		7,324.00	7,324.00	.00	.00	7,324.00
01- 6520- 0- 5770- 1190- 3322- 210- 2200	01,Prjct Workabty,FICA 2	73.00	73.00			73.00
01- 6520- 0- 5770- 1190- 3322- 219- 2200	01,Prjct Workabty,FICA 2	1,640.00	1,640.00			1,640.00
Total for Object 3322		1,713.00	1,713.00	.00	.00	1,713.00
01- 6520- 0- 5770- 1190- 3412- 219- 2200	01,Prjct Workabty,H&W 2x	36,540.00	36,540.00			36,540.00
Total for Object 3412		36,540.00	36,540.00	.00	.00	36,540.00
01- 6520- 0- 5770- 1190- 3502- 210- 2200	01,Prjct Workabty,SUI 2x	62.00	62.00			62.00
01- 6520- 0- 5770- 1190- 3502- 219- 2200	01,Prjct Workabty,SUI 2x	1,429.00	1,429.00			1,429.00
Total for Object 3502		1,491.00	1,491.00	.00	.00	1,491.00
01- 6520- 0- 5770- 1190- 3602- 210- 2200	01,Prjct Workabty,W/C 2x	1,226.00	1,226.00			1,226.00
01- 6520- 0- 5770- 1190- 3602- 219- 2200	01,Prjct Workabty,W/C 2x	2,035.00	2,035.00			2,035.00
Total for Object 3602		3,261.00	3,261.00	.00	.00	3,261.00
01- 6520- 0- 5770- 1190- 3712- 210- 2200	01,Prjct Workabty,OPEB,A	342.00	342.00			342.00
01- 6520- 0- 5770- 1190- 3712- 219- 2200	01,Prjct Workabty,OPEB,A	568.00	568.00			568.00
Total for Object 3712		910.00	910.00	.00	.00	910.00
01- 6520- 0- 5770- 1190- 3752- 219- 2200	01,Prjct Workabty,OPEB,A	3,780.00	3,780.00			3,780.00
Total for Object 3752		3,780.00	3,780.00	.00	.00	3,780.00
01- 6520- 0- 5770- 1190- 4310- 210- 2200	01,Prjct Workabty,Mats&S	1,166.00	1,166.00			1,166.00
Total for Object 4310		1,166.00	1,166.00	.00	.00	1,166.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6520 - Prjct Workablty, Management 2200 - SELPA Wrkablty (continued)						
01- 6520- 0- 5770- 1190- 5200- 210- 2200	01,Prjct Workablty,Travel	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
01- 6520- 0- 5770- 1190- 5300- 210- 2200	01,Prjct Workablty,Dues&M	200.00	200.00			200.00
	Total for Object 5300	200.00	200.00	.00	.00	200.00
01- 6520- 0- 5770- 1190- 5943- 210- 2200	01,Prjct Workablty,Cellul	150.00	150.00			150.00
	Total for Object 5943	150.00	150.00	.00	.00	150.00
01- 6520- 0- 5770- 7210- 7310- 210- 2200	01,Prjct Workablty,Transf	27,995.00	27,995.00			27,995.00
	Total for Object 7310	27,995.00	27,995.00	.00	.00	27,995.00
	Total for Expense Accounts	294,615.00	294,615.00	.00	.00	294,615.00
Total for Management 2200-SELPA Wrkablty						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		294,615.00		294,615.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6520 - Prjct Workablt, Management 3361 - COSP Workabilit						
01- 6520- 0- 5001- 0000- 8590- 300- 3361	01,Prjct Workablt,Other	51,045.00	51,045.00		51,045.00	
Total for Revenue Accounts and Object 8590		51,045.00	51,045.00	.00	51,045.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6520- 0- 5770- 2100- 1300- 309- 3361	01,Prjct Workablt,Supv &	8,432.00	8,432.00			8,432.00
Total for Object 1300		8,432.00	8,432.00	.00	.00	8,432.00
01- 6520- 0- 5770- 1190- 2906- 300- 3361	01,Prjct Workablt,Othr O	17,500.00	17,500.00			17,500.00
Total for Object 2906		17,500.00	17,500.00	.00	.00	17,500.00
01- 6520- 0- 5770- 1190- 2930- 300- 3361	01,Prjct Workablt,Stud H	10,560.00	10,560.00			10,560.00
Total for Object 2930		10,560.00	10,560.00	.00	.00	10,560.00
01- 6520- 0- 5770- 2100- 3101- 309- 3361	01,Prjct Workablt,STRS,C	1,342.00	1,342.00			1,342.00
Total for Object 3101		1,342.00	1,342.00	.00	.00	1,342.00
01- 6520- 0- 5770- 1190- 3202- 300- 3361	01,Prjct Workablt,PEERS,C	4,009.00	4,009.00			4,009.00
Total for Object 3202		4,009.00	4,009.00	.00	.00	4,009.00
01- 6520- 0- 5770- 1190- 3312- 300- 3361	01,Prjct Workablt,OASDI	1,085.00	1,085.00			1,085.00
Total for Object 3312		1,085.00	1,085.00	.00	.00	1,085.00
01- 6520- 0- 5770- 2100- 3321- 309- 3361	01,Prjct Workablt,FICA 1	118.00	118.00			118.00
Total for Object 3321		118.00	118.00	.00	.00	118.00
01- 6520- 0- 5770- 1190- 3322- 300- 3361	01,Prjct Workablt,FICA 2	254.00	254.00			254.00
Total for Object 3322		254.00	254.00	.00	.00	254.00
01- 6520- 0- 5770- 2100- 3411- 309- 3361	01,Prjct Workablt,H&W 1x	612.00	612.00			612.00
Total for Object 3411		612.00	612.00	.00	.00	612.00
01- 6520- 0- 5770- 2100- 3501- 309- 3361	01,Prjct Workablt,SUI 1x	103.00	103.00			103.00
Total for Object 3501		103.00	103.00	.00	.00	103.00
01- 6520- 0- 5770- 1190- 3502- 300- 3361	01,Prjct Workablt,SUI 2x	215.00	215.00			215.00
Total for Object 3502		215.00	215.00	.00	.00	215.00
01- 6520- 0- 5770- 2100- 3601- 309- 3361	01,Prjct Workablt,W/C 1x	151.00	151.00			151.00
Total for Object 3601		151.00	151.00	.00	.00	151.00
01- 6520- 0- 5770- 1190- 3602- 300- 3361	01,Prjct Workablt,W/C 2x	503.00	503.00			503.00
Total for Object 3602		503.00	503.00	.00	.00	503.00
01- 6520- 0- 5770- 2100- 3711- 309- 3361	01,Prjct Workablt,OPEB,A	42.00	42.00			42.00
Total for Object 3711		42.00	42.00	.00	.00	42.00
01- 6520- 0- 5770- 1190- 3712- 300- 3361	01,Prjct Workablt,OPEB,A	141.00	141.00			141.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6520 - Prjct Workablt, Management 3361 - COSP Workabilit (continued)						
	Total for Object 3712	141.00	141.00	.00	.00	141.00
01- 6520- 0- 5770- 2100- 3751- 309- 3361	01,Prjct Workablt,OPEB,A	63.00	63.00			63.00
	Total for Object 3751	63.00	63.00	.00	.00	63.00
01- 6520- 0- 5770- 1190- 5200- 300- 3361	01,Prjct Workablt,Travel	928.00	928.00			928.00
	Total for Object 5200	928.00	928.00	.00	.00	928.00
01- 6520- 0- 5770- 1190- 5800- 300- 3361	01,Prjct Workablt,Other	137.00	137.00			137.00
	Total for Object 5800	137.00	137.00	.00	.00	137.00
01- 6520- 0- 5770- 7210- 7310- 300- 3361	01,Prjct Workablt,Transf	4,850.00	4,850.00			4,850.00
	Total for Object 7310	4,850.00	4,850.00	.00	.00	4,850.00
	Total for Expense Accounts	51,045.00	51,045.00	.00	.00	51,045.00

Total for Resource 6520-Prjct Workablt					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		345,660.00		345,660.00	
Actuals	.00				

Total for Management 3361-COSP Workabilit					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		51,045.00		51,045.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6546 - Mental Health, Management 1326 - SpEd State MH						
01- 6546- 0- 5001- 0000- 8990- 110- 1326	01,Mental Health,Cont Res	779,566.00	779,566.00		779,566.00	
Total for Revenue Accounts and Object 8990		779,566.00	779,566.00	.00	779,566.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6546- 0- 5750- 1110- 1100- 119- 1326	01,Mental Health,Teachr S	54,751.00	54,751.00			54,751.00
Total for Object 1100		54,751.00	54,751.00	.00	.00	54,751.00
01- 6546- 0- 5001- 3120- 1200- 119- 1326	01,Mental Health,Pupil Su	59,864.00	59,864.00			59,864.00
Total for Object 1200		59,864.00	59,864.00	.00	.00	59,864.00
01- 6546- 0- 5750- 1110- 2100- 119- 1326	01,Mental Health,Inst Aid	17,718.00	17,718.00			17,718.00
Total for Object 2100		17,718.00	17,718.00	.00	.00	17,718.00
01- 6546- 0- 5001- 3900- 2900- 109- 1326	01,Mental Health,Oth Clas	330,337.00	330,337.00			330,337.00
Total for Object 2900		330,337.00	330,337.00	.00	.00	330,337.00
01- 6546- 0- 5001- 3120- 3101- 119- 1326	01,Mental Health,STRS,SpE	9,530.00	9,530.00			9,530.00
01- 6546- 0- 5750- 1110- 3101- 119- 1326	01,Mental Health,STRS,SpE	7,787.00	7,787.00			7,787.00
Total for Object 3101		17,317.00	17,317.00	.00	.00	17,317.00
01- 6546- 0- 5750- 1110- 3201- 119- 1326	01,Mental Health,PERS 1xx	1,337.00	1,337.00			1,337.00
Total for Object 3201		1,337.00	1,337.00	.00	.00	1,337.00
01- 6546- 0- 5001- 3900- 3202- 109- 1326	01,Mental Health,PERS,SpE	75,680.00	75,680.00			75,680.00
01- 6546- 0- 5750- 1110- 3202- 119- 1326	01,Mental Health,PERS,SpE	4,059.00	4,059.00			4,059.00
Total for Object 3202		79,739.00	79,739.00	.00	.00	79,739.00
01- 6546- 0- 5750- 1110- 3311- 119- 1326	01,Mental Health,OASDI 1x	343.00	343.00			343.00
Total for Object 3311		343.00	343.00	.00	.00	343.00
01- 6546- 0- 5001- 3900- 3312- 109- 1326	01,Mental Health,OASDI 2x	18,956.00	18,956.00			18,956.00
01- 6546- 0- 5750- 1110- 3312- 119- 1326	01,Mental Health,OASDI 2x	1,086.00	1,086.00			1,086.00
Total for Object 3312		20,042.00	20,042.00	.00	.00	20,042.00
01- 6546- 0- 5001- 3120- 3321- 119- 1326	01,Mental Health,FICA 1xx	858.00	858.00			858.00
01- 6546- 0- 5750- 1110- 3321- 119- 1326	01,Mental Health,FICA 1xx	762.00	762.00			762.00
Total for Object 3321		1,620.00	1,620.00	.00	.00	1,620.00
01- 6546- 0- 5001- 3900- 3322- 109- 1326	01,Mental Health,FICA 2xx	4,433.00	4,433.00			4,433.00
01- 6546- 0- 5750- 1110- 3322- 119- 1326	01,Mental Health,FICA 2xx	254.00	254.00			254.00
Total for Object 3322		4,687.00	4,687.00	.00	.00	4,687.00
01- 6546- 0- 5001- 3120- 3411- 119- 1326	01,Mental Health,H&W 1xxx	6,732.00	6,732.00			6,732.00
01- 6546- 0- 5750- 1110- 3411- 119- 1326	01,Mental Health,H&W 1xxx	9,744.00	9,744.00			9,744.00
Total for Object 3411		16,476.00	16,476.00	.00	.00	16,476.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6546 - Mental Health, Management 1326 - SpEd State MH (continued)							
01- 6546- 0- 5001- 3900- 3412- 109- 1326	01,Mental Health,H&W 2xxx	39,168.00	39,168.00			39,168.00	
01- 6546- 0- 5750- 1110- 3412- 119- 1326	01,Mental Health,H&W 2xxx	6,090.00	6,090.00			6,090.00	
	Total for Object 3412	45,258.00	45,258.00	.00	.00	45,258.00	
01- 6546- 0- 5001- 3120- 3501- 119- 1326	01,Mental Health,SUI 1xxx	736.00	736.00			736.00	
01- 6546- 0- 5750- 1110- 3501- 119- 1326	01,Mental Health,SUI 1xxx	673.00	673.00			673.00	
	Total for Object 3501	1,409.00	1,409.00	.00	.00	1,409.00	
01- 6546- 0- 5001- 3900- 3502- 109- 1326	01,Mental Health,SUI 2xxx	4,063.00	4,063.00			4,063.00	
01- 6546- 0- 5750- 1110- 3502- 119- 1326	01,Mental Health,SUI 2xxx	218.00	218.00			218.00	
	Total for Object 3502	4,281.00	4,281.00	.00	.00	4,281.00	
01- 6546- 0- 5001- 3120- 3601- 119- 1326	01,Mental Health,W/C 1xxx	1,073.00	1,073.00			1,073.00	
01- 6546- 0- 5750- 1110- 3601- 119- 1326	01,Mental Health,W/C 1xxx	981.00	981.00			981.00	
	Total for Object 3601	2,054.00	2,054.00	.00	.00	2,054.00	
01- 6546- 0- 5001- 3900- 3602- 109- 1326	01,Mental Health,W/C 2xxx	5,921.00	5,921.00			5,921.00	
01- 6546- 0- 5750- 1110- 3602- 119- 1326	01,Mental Health,W/C 2xxx	318.00	318.00			318.00	
	Total for Object 3602	6,239.00	6,239.00	.00	.00	6,239.00	
01- 6546- 0- 5001- 3120- 3711- 119- 1326	01,Mental Health,OPEB,All	299.00	299.00			299.00	
01- 6546- 0- 5750- 1110- 3711- 119- 1326	01,Mental Health,OPEB,All	274.00	274.00			274.00	
	Total for Object 3711	573.00	573.00	.00	.00	573.00	
01- 6546- 0- 5001- 3900- 3712- 109- 1326	01,Mental Health,OPEB,All	1,652.00	1,652.00			1,652.00	
01- 6546- 0- 5750- 1110- 3712- 119- 1326	01,Mental Health,OPEB,All	89.00	89.00			89.00	
	Total for Object 3712	1,741.00	1,741.00	.00	.00	1,741.00	
01- 6546- 0- 5001- 3120- 3751- 119- 1326	01,Mental Health,OPEB,Act	693.00	693.00			693.00	
01- 6546- 0- 5750- 1110- 3751- 119- 1326	01,Mental Health,OPEB,Act	1,008.00	1,008.00			1,008.00	
	Total for Object 3751	1,701.00	1,701.00	.00	.00	1,701.00	
01- 6546- 0- 5001- 3900- 3752- 109- 1326	01,Mental Health,OPEB,Act	4,032.00	4,032.00			4,032.00	
01- 6546- 0- 5750- 1110- 3752- 119- 1326	01,Mental Health,OPEB,Act	630.00	630.00			630.00	
	Total for Object 3752	4,662.00	4,662.00	.00	.00	4,662.00	
01- 6546- 0- 5001- 3120- 4200- 110- 1326	01,Mental Health,Bks not	1,400.00	1,400.00			1,400.00	
	Total for Object 4200	1,400.00	1,400.00	.00	.00	1,400.00	
01- 6546- 0- 5001- 3120- 4310- 110- 1326	01,Mental Health,Mats&Sup	13,780.00	13,780.00			13,780.00	
	Total for Object 4310	13,780.00	13,780.00	.00	.00	13,780.00	
01- 6546- 0- 5001- 3120- 4400- 110- 1326	01,Mental Health,Non-Cap	1,400.00	1,400.00			1,400.00	
	Total for Object 4400	1,400.00	1,400.00	.00	.00	1,400.00	

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6546 - Mental Health, Management 1326 - SpEd State MH (continued)						
01- 6546- 0- 5001- 3120- 5200- 110- 1326	01,Mental Health,Travel/C	8,220.00	8,220.00			8,220.00
	Total for Object 5200	8,220.00	8,220.00	.00	.00	8,220.00
01- 6546- 0- 5001- 3120- 5670- 110- 1326	01,Mental Health,Veh Rep	3,550.00	3,550.00			3,550.00
	Total for Object 5670	3,550.00	3,550.00	.00	.00	3,550.00
01- 6546- 0- 5001- 3120- 5800- 110- 1326	01,Mental Health,Other Se	1,335.00	1,335.00			1,335.00
	Total for Object 5800	1,335.00	1,335.00	.00	.00	1,335.00
01- 6546- 0- 5001- 3120- 5943- 110- 1326	01,Mental Health,Cellular	3,400.00	3,400.00			3,400.00
	Total for Object 5943	3,400.00	3,400.00	.00	.00	3,400.00
01- 6546- 0- 5001- 7210- 7310- 110- 1326	01,Mental Health,Transf I	74,332.00	74,332.00			74,332.00
	Total for Object 7310	74,332.00	74,332.00	.00	.00	74,332.00
	Total for Expense Accounts	779,566.00	779,566.00	.00	.00	779,566.00
Total for Management 1326-SpEd State MH						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		779,566.00		779,566.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 6546 - Mental Health, Management 2326 - SELPA State MH						
01- 6546- 0- 5001- 0000- 8590- 210- 2326	01,Mental Health,Other St	1,360,981.00	1,360,981.00		1,360,981.00	
	Total for Object 8590	1,360,981.00	1,360,981.00	.00	1,360,981.00	
01- 6546- 0- 5001- 0000- 8990- 210- 2326	01,Mental Health,Cont Res	779,566.00-	779,566.00-		779,566.00-	
	Total for Object 8990	779,566.00-	779,566.00-	.00	779,566.00-	
	Total for Revenue Accounts	581,415.00	581,415.00	.00	581,415.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6546- 0- 5001- 3120- 1200- 219- 2326	01,Mental Health,Pupil Su	105,643.00	105,643.00			105,643.00
	Total for Object 1200	105,643.00	105,643.00	.00	.00	105,643.00
01- 6546- 0- 5750- 1110- 2100- 219- 2326	01,Mental Health,Inst Aid	28,574.00	28,574.00			28,574.00
	Total for Object 2100	28,574.00	28,574.00	.00	.00	28,574.00
01- 6546- 0- 5001- 2700- 2400- 219- 2326	01,Mental Health,Clerical	20,054.00	20,054.00			20,054.00
	Total for Object 2400	20,054.00	20,054.00	.00	.00	20,054.00
01- 6546- 0- 5001- 3900- 2900- 219- 2326	01,Mental Health,Oth Clas	38,119.00	38,119.00			38,119.00
	Total for Object 2900	38,119.00	38,119.00	.00	.00	38,119.00
01- 6546- 0- 5001- 3120- 3101- 219- 2326	01,Mental Health,STRS,SEL	16,818.00	16,818.00			16,818.00
	Total for Object 3101	16,818.00	16,818.00	.00	.00	16,818.00
01- 6546- 0- 5001- 2700- 3202- 219- 2326	01,Mental Health,PERS,SEL	4,594.00	4,594.00			4,594.00
01- 6546- 0- 5001- 3900- 3202- 219- 2326	01,Mental Health,PERS,SEL	8,733.00	8,733.00			8,733.00
01- 6546- 0- 5750- 1110- 3202- 219- 2326	01,Mental Health,PERS,SEL	6,546.00	6,546.00			6,546.00
	Total for Object 3202	19,873.00	19,873.00	.00	.00	19,873.00
01- 6546- 0- 5001- 2700- 3312- 219- 2326	01,Mental Health,OASDI 2x	1,153.00	1,153.00			1,153.00
01- 6546- 0- 5001- 3900- 3312- 219- 2326	01,Mental Health,OASDI 2x	2,215.00	2,215.00			2,215.00
01- 6546- 0- 5750- 1110- 3312- 219- 2326	01,Mental Health,OASDI 2x	1,772.00	1,772.00			1,772.00
	Total for Object 3312	5,140.00	5,140.00	.00	.00	5,140.00
01- 6546- 0- 5001- 3120- 3321- 219- 2326	01,Mental Health,FICA 1xx	1,418.00	1,418.00			1,418.00
	Total for Object 3321	1,418.00	1,418.00	.00	.00	1,418.00
01- 6546- 0- 5001- 2700- 3322- 219- 2326	01,Mental Health,FICA 2xx	270.00	270.00			270.00
01- 6546- 0- 5001- 3900- 3322- 219- 2326	01,Mental Health,FICA 2xx	518.00	518.00			518.00
01- 6546- 0- 5750- 1110- 3322- 219- 2326	01,Mental Health,FICA 2xx	414.00	414.00			414.00
	Total for Object 3322	1,202.00	1,202.00	.00	.00	1,202.00
01- 6546- 0- 5001- 3120- 3411- 219- 2326	01,Mental Health,H&W 1xxx	11,016.00	11,016.00			11,016.00
	Total for Object 3411	11,016.00	11,016.00	.00	.00	11,016.00
01- 6546- 0- 5001- 2700- 3412- 219- 2326	01,Mental Health,H&W 2xxx	3,654.00	3,654.00			3,654.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 6546 - Mental Health, Management 2326 - SELPA State MH (continued)							
01- 6546- 0- 5001- 3900- 3412- 219- 2326	01,Mental Health,H&W 2xxx	3,794.00	3,794.00			3,794.00	
01- 6546- 0- 5750- 1110- 3412- 219- 2326	01,Mental Health,H&W 2xxx	12,180.00	12,180.00			12,180.00	
	Total for Object 3412	19,628.00	19,628.00	.00	.00	19,628.00	
01- 6546- 0- 5001- 3120- 3501- 219- 2326	01,Mental Health,SUI 1xxx	1,299.00	1,299.00			1,299.00	
	Total for Object 3501	1,299.00	1,299.00	.00	.00	1,299.00	
01- 6546- 0- 5001- 2700- 3502- 219- 2326	01,Mental Health,SUI 2xxx	247.00	247.00			247.00	
01- 6546- 0- 5001- 3900- 3502- 219- 2326	01,Mental Health,SUI 2xxx	469.00	469.00			469.00	
01- 6546- 0- 5750- 1110- 3502- 219- 2326	01,Mental Health,SUI 2xxx	351.00	351.00			351.00	
	Total for Object 3502	1,067.00	1,067.00	.00	.00	1,067.00	
01- 6546- 0- 5001- 3120- 3601- 219- 2326	01,Mental Health,W/C 1xxx	1,894.00	1,894.00			1,894.00	
	Total for Object 3601	1,894.00	1,894.00	.00	.00	1,894.00	
01- 6546- 0- 5001- 2700- 3602- 219- 2326	01,Mental Health,W/C 2xxx	359.00	359.00			359.00	
01- 6546- 0- 5001- 3900- 3602- 219- 2326	01,Mental Health,W/C 2xxx	683.00	683.00			683.00	
01- 6546- 0- 5750- 1110- 3602- 219- 2326	01,Mental Health,W/C 2xxx	512.00	512.00			512.00	
	Total for Object 3602	1,554.00	1,554.00	.00	.00	1,554.00	
01- 6546- 0- 5001- 3120- 3711- 219- 2326	01,Mental Health,OPEB,All	528.00	528.00			528.00	
	Total for Object 3711	528.00	528.00	.00	.00	528.00	
01- 6546- 0- 5001- 2700- 3712- 219- 2326	01,Mental Health,OPEB,All	100.00	100.00			100.00	
01- 6546- 0- 5001- 3900- 3712- 219- 2326	01,Mental Health,OPEB,All	191.00	191.00			191.00	
01- 6546- 0- 5750- 1110- 3712- 219- 2326	01,Mental Health,OPEB,All	143.00	143.00			143.00	
	Total for Object 3712	434.00	434.00	.00	.00	434.00	
01- 6546- 0- 5001- 3120- 3751- 219- 2326	01,Mental Health,OPEB,Act	1,134.00	1,134.00			1,134.00	
	Total for Object 3751	1,134.00	1,134.00	.00	.00	1,134.00	
01- 6546- 0- 5001- 2700- 3752- 219- 2326	01,Mental Health,OPEB,Act	378.00	378.00			378.00	
01- 6546- 0- 5001- 3900- 3752- 219- 2326	01,Mental Health,OPEB,Act	391.00	391.00			391.00	
01- 6546- 0- 5750- 1110- 3752- 219- 2326	01,Mental Health,OPEB,Act	1,260.00	1,260.00			1,260.00	
	Total for Object 3752	2,029.00	2,029.00	.00	.00	2,029.00	
01- 6546- 0- 5001- 3120- 4310- 210- 2326	01,Mental Health,Mats&Sup	2,000.00	2,000.00			2,000.00	
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00	
01- 6546- 0- 5001- 3120- 5100- 210- 2326	01,Mental Health,Subagree	915,000.00	915,000.00			915,000.00	
	Total for Object 5100	915,000.00	915,000.00	.00	.00	915,000.00	
01- 6546- 0- 5001- 7210- 7310- 210- 2326	01,Mental Health,Transf I	29,451.00	29,451.00			29,451.00	
	Total for Object 7310	29,451.00	29,451.00	.00	.00	29,451.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6546 - Mental Health, Management 2326 - SELPA State MH (continued)						
	Total for Expense Accounts	1,223,875.00	1,223,875.00	.00	.00	1,223,875.00
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		1,360,981.00		2,003,441.00	642,460.00-	
Actuals	.00					
Total for Management 2326-SELPA State MH						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		581,415.00		1,223,875.00	642,460.00-	
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

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	100,000.00	100,000.00		100,000.00
Total for Revenue Accounts and Object 8590		100,000.00	100,000.00	.00	100,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6650- 0- 8600- 2100- 1300- 709- 6330	01,TUPE 6-8,Supv & Admin,	63,628.00	63,628.00			63,628.00
Total for Object 1300		63,628.00	63,628.00	.00	.00	63,628.00
01- 6650- 0- 8600- 2100- 3101- 709- 6330	01,TUPE 6-8,STRS,TUPEHeal	10,130.00	10,130.00			10,130.00
Total for Object 3101		10,130.00	10,130.00	.00	.00	10,130.00
01- 6650- 0- 8600- 2100- 3321- 709- 6330	01,TUPE 6-8,FICA 1xxx,TUP	923.00	923.00			923.00
Total for Object 3321		923.00	923.00	.00	.00	923.00
01- 6650- 0- 8600- 2100- 3411- 709- 6330	01,TUPE 6-8,H&W 1xxx,TUPE	6,224.00	6,224.00			6,224.00
Total for Object 3411		6,224.00	6,224.00	.00	.00	6,224.00
01- 6650- 0- 8600- 2100- 3501- 709- 6330	01,TUPE 6-8,SUI 1xxx,TUPE	783.00	783.00			783.00
Total for Object 3501		783.00	783.00	.00	.00	783.00
01- 6650- 0- 8600- 2100- 3601- 709- 6330	01,TUPE 6-8,W/C 1xxx,TUPE	1,141.00	1,141.00			1,141.00
Total for Object 3601		1,141.00	1,141.00	.00	.00	1,141.00
01- 6650- 0- 8600- 2100- 3711- 709- 6330	01,TUPE 6-8,OPEB,Alloc 1x	318.00	318.00			318.00
Total for Object 3711		318.00	318.00	.00	.00	318.00
01- 6650- 0- 8600- 2100- 3751- 709- 6330	01,TUPE 6-8,OPEB,Actv 1xx	756.00	756.00			756.00
Total for Object 3751		756.00	756.00	.00	.00	756.00
01- 6650- 0- 8600- 2100- 4310- 700- 6330	01,TUPE 6-8,Mats&Supplies	2,940.00	2,940.00			2,940.00
Total for Object 4310		2,940.00	2,940.00	.00	.00	2,940.00
01- 6650- 0- 8600- 2100- 5803- 700- 6330	01,TUPE 6-8,Printing,TUPE	100.00	100.00			100.00
Total for Object 5803		100.00	100.00	.00	.00	100.00
01- 6650- 0- 8600- 2100- 5809- 700- 6330	01,TUPE 6-8,Contr Serv,TU	3,000.00	3,000.00			3,000.00
Total for Object 5809		3,000.00	3,000.00	.00	.00	3,000.00
01- 6650- 0- 8600- 2100- 5930- 700- 6330	01,TUPE 6-8,Postage,TUPEH	500.00	500.00			500.00
Total for Object 5930		500.00	500.00	.00	.00	500.00
01- 6650- 0- 8600- 2100- 5940- 700- 6330	01,TUPE 6-8,Telephone,TUP	100.00	100.00			100.00
Total for Object 5940		100.00	100.00	.00	.00	100.00
01- 6650- 0- 8600- 2100- 5943- 700- 6330	01,TUPE 6-8,Cellular Phon	250.00	250.00			250.00
Total for Object 5943		250.00	250.00	.00	.00	250.00
01- 6650- 0- 8600- 2100- 5944- 700- 6330	01,TUPE 6-8,Internet Char	215.00	215.00			215.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5944	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6650 - TUPE 6-8, Management 6330 - TUPEHealthyKids (continued)						
	Total for Object 5944	215.00	215.00	.00	.00	215.00
01-6650-0-8600-7210-7310-700-6330	01,TUPE 6-8,Transf Indire	8,992.00	8,992.00			8,992.00
	Total for Object 7310	8,992.00	8,992.00	.00	.00	8,992.00
	Total for Expense Accounts	100,000.00	100,000.00	.00	.00	100,000.00
Total for Resource 6650 and Management 6330						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		100,000.00		100,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

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	55,904.00	55,904.00		55,904.00
Total for Revenue Accounts and Object 8590		55,904.00	55,904.00	.00	55,904.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6680- 0- 8600- 2100- 1300- 709- 6323	01,TUPE COE,Supv & Admin,	14,677.00	14,677.00			14,677.00
Total for Object 1300		14,677.00	14,677.00	.00	.00	14,677.00
01- 6680- 0- 8600- 2100- 2400- 709- 6323	01,TUPE COE,Clerical,TUPE	12,489.00	12,489.00			12,489.00
Total for Object 2400		12,489.00	12,489.00	.00	.00	12,489.00
01- 6680- 0- 8600- 2100- 3101- 709- 6323	01,TUPE COE,STRS,TUPE Pro	2,336.00	2,336.00			2,336.00
Total for Object 3101		2,336.00	2,336.00	.00	.00	2,336.00
01- 6680- 0- 8600- 2100- 3202- 709- 6323	01,TUPE COE,PERS,TUPE Pro	2,861.00	2,861.00			2,861.00
Total for Object 3202		2,861.00	2,861.00	.00	.00	2,861.00
01- 6680- 0- 8600- 2100- 3312- 709- 6323	01,TUPE COE,OASDI 2xxx,TU	774.00	774.00			774.00
Total for Object 3312		774.00	774.00	.00	.00	774.00
01- 6680- 0- 8600- 2100- 3321- 709- 6323	01,TUPE COE,FICA 1xxx,TUP	213.00	213.00			213.00
Total for Object 3321		213.00	213.00	.00	.00	213.00
01- 6680- 0- 8600- 2100- 3322- 709- 6323	01,TUPE COE,FICA 2xxx,TUP	181.00	181.00			181.00
Total for Object 3322		181.00	181.00	.00	.00	181.00
01- 6680- 0- 8600- 2100- 3411- 709- 6323	01,TUPE COE,H&W 1xxx,TUPE	1,713.00	1,713.00			1,713.00
Total for Object 3411		1,713.00	1,713.00	.00	.00	1,713.00
01- 6680- 0- 8600- 2100- 3412- 709- 6323	01,TUPE COE,H&W 2xxx,TUPE	2,214.00	2,214.00			2,214.00
Total for Object 3412		2,214.00	2,214.00	.00	.00	2,214.00
01- 6680- 0- 8600- 2100- 3501- 709- 6323	01,TUPE COE,SUI 1xxx,TUPE	181.00	181.00			181.00
Total for Object 3501		181.00	181.00	.00	.00	181.00
01- 6680- 0- 8600- 2100- 3502- 709- 6323	01,TUPE COE,SUI 2xxx,TUPE	154.00	154.00			154.00
Total for Object 3502		154.00	154.00	.00	.00	154.00
01- 6680- 0- 8600- 2100- 3601- 709- 6323	01,TUPE COE,W/C 1xxx,TUPE	263.00	263.00			263.00
Total for Object 3601		263.00	263.00	.00	.00	263.00
01- 6680- 0- 8600- 2100- 3602- 709- 6323	01,TUPE COE,W/C 2xxx,TUPE	224.00	224.00			224.00
Total for Object 3602		224.00	224.00	.00	.00	224.00
01- 6680- 0- 8600- 2100- 3711- 709- 6323	01,TUPE COE,OPEB,Alloc 1x	73.00	73.00			73.00
Total for Object 3711		73.00	73.00	.00	.00	73.00
01- 6680- 0- 8600- 2100- 3712- 709- 6323	01,TUPE COE,OPEB,Alloc 2x	62.00	62.00			62.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6680 - TUPE COE, Management 6323 - TUPE Prop 99 (continued)						
	Total for Object 3712	62.00	62.00	.00	.00	62.00
01-6680-0-8600-2100-3751-709-6323	01,TUPE COE,OPEB,Actv 1xx	176.00	176.00			176.00
	Total for Object 3751	176.00	176.00	.00	.00	176.00
01-6680-0-8600-2100-3752-709-6323	01,TUPE COE,OPEB,Actv 2xx	227.00	227.00			227.00
	Total for Object 3752	227.00	227.00	.00	.00	227.00
01-6680-0-8600-2100-4310-700-6323	01,TUPE COE,Mats&Supplies	7,956.00	7,956.00			7,956.00
	Total for Object 4310	7,956.00	7,956.00	.00	.00	7,956.00
01-6680-0-8600-2100-5200-700-6323	01,TUPE COE,Travel/Conf,T	1,750.00	1,750.00			1,750.00
	Total for Object 5200	1,750.00	1,750.00	.00	.00	1,750.00
01-6680-0-8600-2100-5800-700-6323	01,TUPE COE,Other Serv,TU	1,750.00	1,750.00			1,750.00
	Total for Object 5800	1,750.00	1,750.00	.00	.00	1,750.00
01-6680-0-8600-2100-5943-700-6323	01,TUPE COE,Cellular Phon	150.00	150.00			150.00
	Total for Object 5943	150.00	150.00	.00	.00	150.00
01-6680-0-8600-2100-5944-700-6323	01,TUPE COE,Internet Char	150.00	150.00			150.00
	Total for Object 5944	150.00	150.00	.00	.00	150.00
01-6680-0-8600-7210-7310-700-6323	01,TUPE COE,Transf Indire	5,330.00	5,330.00			5,330.00
	Total for Object 7310	5,330.00	5,330.00	.00	.00	5,330.00
	Total for Expense Accounts	55,904.00	55,904.00	.00	.00	55,904.00

Total for Resource 6680 and Management 6323					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		55,904.00		55,904.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
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	55,904.00	55,904.00		55,904.00	
Total for Revenue Accounts and Object 8590		55,904.00	55,904.00	.00	55,904.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6685- 0- 8600- 2100- 1300- 709- 6326	01,TUPE COE,Supv & Admin,	8,617.00	8,617.00			8,617.00
Total for Object 1300		8,617.00	8,617.00	.00	.00	8,617.00
01- 6685- 0- 8600- 2100- 2400- 709- 6326	01,TUPE COE,Clerical,TUPE	12,489.00	12,489.00			12,489.00
Total for Object 2400		12,489.00	12,489.00	.00	.00	12,489.00
01- 6685- 0- 8600- 2100- 3101- 709- 6326	01,TUPE COE,STRS,TUPE Pro	1,372.00	1,372.00			1,372.00
Total for Object 3101		1,372.00	1,372.00	.00	.00	1,372.00
01- 6685- 0- 8600- 2100- 3202- 709- 6326	01,TUPE COE,PERS,TUPE Pro	2,861.00	2,861.00			2,861.00
Total for Object 3202		2,861.00	2,861.00	.00	.00	2,861.00
01- 6685- 0- 8600- 2100- 3312- 709- 6326	01,TUPE COE,OASDI 2xxx,TU	774.00	774.00			774.00
Total for Object 3312		774.00	774.00	.00	.00	774.00
01- 6685- 0- 8600- 2100- 3321- 709- 6326	01,TUPE COE,FICA 1xxx,TUP	116.00	116.00			116.00
Total for Object 3321		116.00	116.00	.00	.00	116.00
01- 6685- 0- 8600- 2100- 3322- 709- 6326	01,TUPE COE,FICA 2xxx,TUP	181.00	181.00			181.00
Total for Object 3322		181.00	181.00	.00	.00	181.00
01- 6685- 0- 8600- 2100- 3411- 709- 6326	01,TUPE COE,H&W 1xxx,TUPE	979.00	979.00			979.00
Total for Object 3411		979.00	979.00	.00	.00	979.00
01- 6685- 0- 8600- 2100- 3412- 709- 6326	01,TUPE COE,H&W 2xxx,TUPE	2,223.00	2,223.00			2,223.00
Total for Object 3412		2,223.00	2,223.00	.00	.00	2,223.00
01- 6685- 0- 8600- 2100- 3501- 709- 6326	01,TUPE COE,SUI 1xxx,TUPE	106.00	106.00			106.00
Total for Object 3501		106.00	106.00	.00	.00	106.00
01- 6685- 0- 8600- 2100- 3502- 709- 6326	01,TUPE COE,SUI 2xxx,TUPE	154.00	154.00			154.00
Total for Object 3502		154.00	154.00	.00	.00	154.00
01- 6685- 0- 8600- 2100- 3601- 709- 6326	01,TUPE COE,W/C 1xxx,TUPE	154.00	154.00			154.00
Total for Object 3601		154.00	154.00	.00	.00	154.00
01- 6685- 0- 8600- 2100- 3602- 709- 6326	01,TUPE COE,W/C 2xxx,TUPE	224.00	224.00			224.00
Total for Object 3602		224.00	224.00	.00	.00	224.00
01- 6685- 0- 8600- 2100- 3711- 709- 6326	01,TUPE COE,OPEB,Alloc 1x	43.00	43.00			43.00
Total for Object 3711		43.00	43.00	.00	.00	43.00
01- 6685- 0- 8600- 2100- 3712- 709- 6326	01,TUPE COE,OPEB,Alloc 2x	62.00	62.00			62.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 6685 - TUPE COE, Management 6326 - TUPE Prop 56 (continued)						
	Total for Object 3712	62.00	62.00	.00	.00	62.00
01- 6685- 0- 8600- 2100- 3751- 709- 6326	01,TUPE COE,OPEB,Actv 1xx	101.00	101.00			101.00
	Total for Object 3751	101.00	101.00	.00	.00	101.00
01- 6685- 0- 8600- 2100- 3752- 709- 6326	01,TUPE COE,OPEB,Actv 2xx	227.00	227.00			227.00
	Total for Object 3752	227.00	227.00	.00	.00	227.00
01- 6685- 0- 8600- 2100- 4310- 700- 6326	01,TUPE COE,Mats&Supplies	1,982.00	1,982.00			1,982.00
	Total for Object 4310	1,982.00	1,982.00	.00	.00	1,982.00
01- 6685- 0- 8600- 2100- 5200- 700- 6326	01,TUPE COE,Travel/Conf,T	1,450.00	1,450.00			1,450.00
	Total for Object 5200	1,450.00	1,450.00	.00	.00	1,450.00
01- 6685- 0- 8600- 7200- 5400- 700- 6326	01,TUPE COE,Insurance,TUP	3,355.00	3,355.00			3,355.00
	Total for Object 5400	3,355.00	3,355.00	.00	.00	3,355.00
01- 6685- 0- 8600- 2100- 5670- 700- 6326	01,TUPE COE,Veh Rep Labr,	10,000.00	10,000.00			10,000.00
	Total for Object 5670	10,000.00	10,000.00	.00	.00	10,000.00
01- 6685- 0- 8600- 2100- 5800- 700- 6326	01,TUPE COE,Other Serv,TU	2,804.00	2,804.00			2,804.00
	Total for Object 5800	2,804.00	2,804.00	.00	.00	2,804.00
01- 6685- 0- 8600- 2100- 5943- 700- 6326	01,TUPE COE,Cellular Phon	150.00	150.00			150.00
	Total for Object 5943	150.00	150.00	.00	.00	150.00
01- 6685- 0- 8600- 2100- 5944- 700- 6326	01,TUPE COE,Internet Char	150.00	150.00			150.00
	Total for Object 5944	150.00	150.00	.00	.00	150.00
01- 6685- 0- 8600- 7210- 7310- 700- 6326	01,TUPE COE,Transf Indire	5,330.00	5,330.00			5,330.00
	Total for Object 7310	5,330.00	5,330.00	.00	.00	5,330.00
	Total for Expense Accounts	55,904.00	55,904.00	.00	.00	55,904.00
Total for Resource 6685 and Management 6326						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		55,904.00		55,904.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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,	35,000.00	35,000.00		35,000.00	
Total for Revenue Accounts and Object 8590		35,000.00	35,000.00	.00	35,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6690- 0- 8600- 2100- 4310- 700- 6340	01,TUPE 6-12,Mats&Supplie	5,000.00	5,000.00			5,000.00
Total for Object 4310		5,000.00	5,000.00	.00	.00	5,000.00
01- 6690- 0- 8600- 2100- 5200- 700- 6340	01,TUPE 6-12,Travel/Conf,	5,000.00	5,000.00			5,000.00
Total for Object 5200		5,000.00	5,000.00	.00	.00	5,000.00
01- 6690- 0- 8600- 2100- 5800- 700- 6340	01,TUPE 6-12,Other Serv,T	5,863.00	5,863.00			5,863.00
Total for Object 5800		5,863.00	5,863.00	.00	.00	5,863.00
01- 6690- 0- 8600- 2100- 5809- 700- 6340	01,TUPE 6-12,Contr Serv,T	5,000.00	5,000.00			5,000.00
Total for Object 5809		5,000.00	5,000.00	.00	.00	5,000.00
01- 6690- 0- 8600- 2100- 5930- 700- 6340	01,TUPE 6-12,Postage,TUPE	1,000.00	1,000.00			1,000.00
Total for Object 5930		1,000.00	1,000.00	.00	.00	1,000.00
01- 6690- 0- 8600- 2100- 5940- 700- 6340	01,TUPE 6-12,Telephone,TU	5,000.00	5,000.00			5,000.00
Total for Object 5940		5,000.00	5,000.00	.00	.00	5,000.00
01- 6690- 0- 8600- 2100- 5943- 700- 6340	01,TUPE 6-12,Cellular Pho	3,600.00	3,600.00			3,600.00
Total for Object 5943		3,600.00	3,600.00	.00	.00	3,600.00
01- 6690- 0- 8600- 2100- 5944- 700- 6340	01,TUPE 6-12,Internet Cha	1,200.00	1,200.00			1,200.00
Total for Object 5944		1,200.00	1,200.00	.00	.00	1,200.00
01- 6690- 0- 8600- 7210- 7310- 700- 6340	01,TUPE 6-12,Transf Indir	3,337.00	3,337.00			3,337.00
Total for Object 7310		3,337.00	3,337.00	.00	.00	3,337.00
Total for Expense Accounts		35,000.00	35,000.00	.00	.00	35,000.00
Total for Resource 6690 and Management 6340						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		35,000.00		35,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 7085 - CA Learn LCSSP, Management 3458 - COSP LCSSP					
01- 7085- 0- 0000- 0000- 8590- 300- 3458	01,CA Learn LCSSP,Other S	94,400.00	94,400.00		94,400.00
Total for Revenue Accounts and Object 8590		94,400.00	94,400.00	.00	94,400.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7085- 0- 1110- 2700- 1300- 309- 3458	01,CA Learn LCSSP,Supv &	11,816.00	11,816.00			11,816.00
Total for Object 1300		11,816.00	11,816.00	.00	.00	11,816.00
01- 7085- 0- 1110- 2700- 2400- 309- 3458	01,CA Learn LCSSP,Clerica	4,976.00	4,976.00			4,976.00
Total for Object 2400		4,976.00	4,976.00	.00	.00	4,976.00
01- 7085- 0- 1110- 2700- 3101- 309- 3458	01,CA Learn LCSSP,STRS,CO	1,881.00	1,881.00			1,881.00
Total for Object 3101		1,881.00	1,881.00	.00	.00	1,881.00
01- 7085- 0- 1110- 2700- 3202- 309- 3458	01,CA Learn LCSSP,PERS,CO	1,140.00	1,140.00			1,140.00
Total for Object 3202		1,140.00	1,140.00	.00	.00	1,140.00
01- 7085- 0- 1110- 2700- 3312- 309- 3458	01,CA Learn LCSSP,OASDI 2	309.00	309.00			309.00
Total for Object 3312		309.00	309.00	.00	.00	309.00
01- 7085- 0- 1110- 2700- 3321- 309- 3458	01,CA Learn LCSSP,FICA 1x	158.00	158.00			158.00
Total for Object 3321		158.00	158.00	.00	.00	158.00
01- 7085- 0- 1110- 2700- 3322- 309- 3458	01,CA Learn LCSSP,FICA 2x	72.00	72.00			72.00
Total for Object 3322		72.00	72.00	.00	.00	72.00
01- 7085- 0- 1110- 2700- 3411- 309- 3458	01,CA Learn LCSSP,H&W 1xx	1,224.00	1,224.00			1,224.00
Total for Object 3411		1,224.00	1,224.00	.00	.00	1,224.00
01- 7085- 0- 1110- 2700- 3412- 309- 3458	01,CA Learn LCSSP,H&W 2xx	1,218.00	1,218.00			1,218.00
Total for Object 3412		1,218.00	1,218.00	.00	.00	1,218.00
01- 7085- 0- 1110- 2700- 3501- 309- 3458	01,CA Learn LCSSP,SUI 1xx	145.00	145.00			145.00
Total for Object 3501		145.00	145.00	.00	.00	145.00
01- 7085- 0- 1110- 2700- 3502- 309- 3458	01,CA Learn LCSSP,SUI 2xx	65.00	65.00			65.00
Total for Object 3502		65.00	65.00	.00	.00	65.00
01- 7085- 0- 1110- 2700- 3601- 309- 3458	01,CA Learn LCSSP,W/C 1xx	212.00	212.00			212.00
Total for Object 3601		212.00	212.00	.00	.00	212.00
01- 7085- 0- 1110- 2700- 3602- 309- 3458	01,CA Learn LCSSP,W/C 2xx	89.00	89.00			89.00
Total for Object 3602		89.00	89.00	.00	.00	89.00
01- 7085- 0- 1110- 2700- 3711- 309- 3458	01,CA Learn LCSSP,OPEB,AI	59.00	59.00			59.00
Total for Object 3711		59.00	59.00	.00	.00	59.00
01- 7085- 0- 1110- 2700- 3712- 309- 3458	01,CA Learn LCSSP,OPEB,AI	25.00	25.00			25.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7085 - CA Learn LCSSP, Management 3458 - COSP LCSSP (continued)						
	Total for Object 3712	25.00	25.00	.00	.00	25.00
01- 7085- 0- 1110- 2700- 3751- 309- 3458	01,CA Learn LCSSP,OPEB,Ac	126.00	126.00			126.00
	Total for Object 3751	126.00	126.00	.00	.00	126.00
01- 7085- 0- 1110- 2700- 3752- 309- 3458	01,CA Learn LCSSP,OPEB,Ac	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
01- 7085- 0- 1110- 2700- 4200- 300- 3458	01,CA Learn LCSSP,Bks not	4,155.00	4,155.00			4,155.00
	Total for Object 4200	4,155.00	4,155.00	.00	.00	4,155.00
01- 7085- 0- 1110- 2700- 4310- 300- 3458	01,CA Learn LCSSP,Mats&Su	5,100.00	5,100.00			5,100.00
	Total for Object 4310	5,100.00	5,100.00	.00	.00	5,100.00
01- 7085- 0- 1110- 2700- 5200- 300- 3458	01,CA Learn LCSSP,Travel/	18,623.00	18,623.00			18,623.00
	Total for Object 5200	18,623.00	18,623.00	.00	.00	18,623.00
01- 7085- 0- 1110- 2700- 5600- 300- 3458	01,CA Learn LCSSP,Rent Le	2,750.00	2,750.00			2,750.00
	Total for Object 5600	2,750.00	2,750.00	.00	.00	2,750.00
01- 7085- 0- 1110- 2700- 5800- 300- 3458	01,CA Learn LCSSP,Other S	15,565.00	15,565.00			15,565.00
	Total for Object 5800	15,565.00	15,565.00	.00	.00	15,565.00
01- 7085- 0- 1110- 2700- 5809- 300- 3458	01,CA Learn LCSSP,Contr S	15,565.00	15,565.00			15,565.00
	Total for Object 5809	15,565.00	15,565.00	.00	.00	15,565.00
01- 7085- 0- 1110- 7210- 7310- 300- 3458	01,CA Learn LCSSP,Transf	9,001.00	9,001.00			9,001.00
	Total for Object 7310	9,001.00	9,001.00	.00	.00	9,001.00
	Total for Expense Accounts	94,400.00	94,400.00	.00	.00	94,400.00
Total for Resource 7085 and Management 3458						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		94,400.00		94,400.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 7135 - Environmentl Ed, Management 6212 - CELP					
01- 7135- 0- 0000- 0000- 8590- 700- 6212	01,Environmentl Ed,Other	120,000.00	120,000.00		120,000.00
Total for Revenue Accounts and Object 8590		120,000.00	120,000.00	.00	120,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7135- 0- 8600- 2100- 1300- 709- 6212	01,Environmentl Ed,Supv &	775.00	775.00			775.00
Total for Object 1300		775.00	775.00	.00	.00	775.00
01- 7135- 0- 8600- 2100- 2300- 709- 6212	01,Environmentl Ed,Supv &	11,441.00	11,441.00			11,441.00
Total for Object 2300		11,441.00	11,441.00	.00	.00	11,441.00
01- 7135- 0- 8600- 2100- 2400- 709- 6212	01,Environmentl Ed,Cleric	1,278.00	1,278.00			1,278.00
Total for Object 2400		1,278.00	1,278.00	.00	.00	1,278.00
01- 7135- 0- 8600- 2100- 3101- 709- 6212	01,Environmentl Ed,STRS,C	123.00	123.00			123.00
Total for Object 3101		123.00	123.00	.00	.00	123.00
01- 7135- 0- 8600- 2100- 3102- 709- 6212	01,Environmentl Ed,STRS 2	1,821.00	1,821.00			1,821.00
Total for Object 3102		1,821.00	1,821.00	.00	.00	1,821.00
01- 7135- 0- 8600- 2100- 3202- 709- 6212	01,Environmentl Ed,PERS,C	293.00	293.00			293.00
Total for Object 3202		293.00	293.00	.00	.00	293.00
01- 7135- 0- 8600- 2100- 3312- 709- 6212	01,Environmentl Ed,OASDI	67.00	67.00			67.00
Total for Object 3312		67.00	67.00	.00	.00	67.00
01- 7135- 0- 8600- 2100- 3321- 709- 6212	01,Environmentl Ed,FICA 1	11.00	11.00			11.00
Total for Object 3321		11.00	11.00	.00	.00	11.00
01- 7135- 0- 8600- 2100- 3322- 709- 6212	01,Environmentl Ed,FICA 2	177.00	177.00			177.00
Total for Object 3322		177.00	177.00	.00	.00	177.00
01- 7135- 0- 8600- 2100- 3411- 709- 6212	01,Environmentl Ed,H&W 1x	89.00	89.00			89.00
Total for Object 3411		89.00	89.00	.00	.00	89.00
01- 7135- 0- 8600- 2100- 3412- 709- 6212	01,Environmentl Ed,H&W 2x	1,453.00	1,453.00			1,453.00
Total for Object 3412		1,453.00	1,453.00	.00	.00	1,453.00
01- 7135- 0- 8600- 2100- 3501- 709- 6212	01,Environmentl Ed,SUI 1x	9.00	9.00			9.00
Total for Object 3501		9.00	9.00	.00	.00	9.00
01- 7135- 0- 8600- 2100- 3502- 709- 6212	01,Environmentl Ed,SUI 2x	156.00	156.00			156.00
Total for Object 3502		156.00	156.00	.00	.00	156.00
01- 7135- 0- 8600- 2100- 3601- 709- 6212	01,Environmentl Ed,W/C 1x	14.00	14.00			14.00
Total for Object 3601		14.00	14.00	.00	.00	14.00
01- 7135- 0- 8600- 2100- 3602- 709- 6212	01,Environmentl Ed,W/C 2x	228.00	228.00			228.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7135 - Environmentl Ed, Management 6212 - CELP (continued)						
	Total for Object 3602	228.00	228.00	.00	.00	228.00
01- 7135- 0- 8600- 2100- 3711- 709- 6212	01,Environmentl Ed,OPEB,A	4.00	4.00			4.00
	Total for Object 3711	4.00	4.00	.00	.00	4.00
01- 7135- 0- 8600- 2100- 3712- 709- 6212	01,Environmentl Ed,OPEB,A	64.00	64.00			64.00
	Total for Object 3712	64.00	64.00	.00	.00	64.00
01- 7135- 0- 8600- 2100- 3751- 709- 6212	01,Environmentl Ed,OPEB,A	9.00	9.00			9.00
	Total for Object 3751	9.00	9.00	.00	.00	9.00
01- 7135- 0- 8600- 2100- 3752- 709- 6212	01,Environmentl Ed,OPEB,A	150.00	150.00			150.00
	Total for Object 3752	150.00	150.00	.00	.00	150.00
01- 7135- 0- 8600- 2100- 4310- 700- 6212	01,Environmentl Ed,Mats&S	2,558.00	2,558.00			2,558.00
	Total for Object 4310	2,558.00	2,558.00	.00	.00	2,558.00
01- 7135- 0- 8600- 2100- 5200- 700- 6212	01,Environmentl Ed,Travel	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
01- 7135- 0- 8600- 2100- 5807- 700- 6212	01,Environmentl Ed,Stipen	38,000.00	38,000.00			38,000.00
	Total for Object 5807	38,000.00	38,000.00	.00	.00	38,000.00
01- 7135- 0- 8600- 2100- 5809- 700- 6212	01,Environmentl Ed,Contr	48,838.00	48,838.00			48,838.00
	Total for Object 5809	48,838.00	48,838.00	.00	.00	48,838.00
01- 7135- 0- 8600- 7210- 7310- 700- 6212	01,Environmentl Ed,Transf	11,442.00	11,442.00			11,442.00
	Total for Object 7310	11,442.00	11,442.00	.00	.00	11,442.00
	Total for Expense Accounts	120,000.00	120,000.00	.00	.00	120,000.00
Total for Resource 7135 and Management 6212						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		120,000.00		120,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se						
01- 7366- 0- 0000- 0000- 8590- 300- 3935	01,Foster LCN Care,Other	613,109.00	613,109.00		613,109.00	
Total for Revenue Accounts and Object 8590		613,109.00	613,109.00	.00	613,109.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7366- 0- 8600- 2100- 1100- 309- 3935	01,Foster LCN Care,Teachr	70,798.00	70,798.00			70,798.00
Total for Object 1100		70,798.00	70,798.00	.00	.00	70,798.00
01- 7366- 0- 8600- 2100- 1150- 300- 3935	01,Foster LCN Care,Tcher	8,995.00	8,995.00			8,995.00
Total for Object 1150		8,995.00	8,995.00	.00	.00	8,995.00
01- 7366- 0- 8600- 2100- 1300- 309- 3935	01,Foster LCN Care,Supv &	41,144.00	41,144.00			41,144.00
Total for Object 1300		41,144.00	41,144.00	.00	.00	41,144.00
01- 7366- 0- 8600- 2100- 2300- 309- 3935	01,Foster LCN Care,Supv &	56,132.00	56,132.00			56,132.00
Total for Object 2300		56,132.00	56,132.00	.00	.00	56,132.00
01- 7366- 0- 8600- 2100- 2400- 309- 3935	01,Foster LCN Care,Cleric	151,764.00	151,764.00			151,764.00
Total for Object 2400		151,764.00	151,764.00	.00	.00	151,764.00
01- 7366- 0- 8600- 2100- 2906- 300- 3935	01,Foster LCN Care,Othr O	12,032.00	12,032.00			12,032.00
Total for Object 2906		12,032.00	12,032.00	.00	.00	12,032.00
01- 7366- 0- 8600- 2100- 3101- 300- 3935	01,Foster LCN Care,STRS,F	1,432.00	1,432.00			1,432.00
01- 7366- 0- 8600- 2100- 3101- 309- 3935	01,Foster LCN Care,STRS,F	17,821.00	17,821.00			17,821.00
Total for Object 3101		19,253.00	19,253.00	.00	.00	19,253.00
01- 7366- 0- 8600- 2100- 3102- 300- 3935	01,Foster LCN Care,STRS 2	478.00	478.00			478.00
Total for Object 3102		478.00	478.00	.00	.00	478.00
01- 7366- 0- 8600- 2100- 3202- 309- 3935	01,Foster LCN Care,PERS,F	47,629.00	47,629.00			47,629.00
Total for Object 3202		47,629.00	47,629.00	.00	.00	47,629.00
01- 7366- 0- 8600- 2100- 3312- 300- 3935	01,Foster LCN Care,OASDI	746.00	746.00			746.00
01- 7366- 0- 8600- 2100- 3312- 309- 3935	01,Foster LCN Care,OASDI	12,376.00	12,376.00			12,376.00
Total for Object 3312		13,122.00	13,122.00	.00	.00	13,122.00
01- 7366- 0- 8600- 2100- 3321- 300- 3935	01,Foster LCN Care,FICA 1	130.00	130.00			130.00
01- 7366- 0- 8600- 2100- 3321- 309- 3935	01,Foster LCN Care,FICA 1	1,585.00	1,585.00			1,585.00
Total for Object 3321		1,715.00	1,715.00	.00	.00	1,715.00
01- 7366- 0- 8600- 2100- 3322- 300- 3935	01,Foster LCN Care,FICA 2	174.00	174.00			174.00
01- 7366- 0- 8600- 2100- 3322- 309- 3935	01,Foster LCN Care,FICA 2	2,894.00	2,894.00			2,894.00
Total for Object 3322		3,068.00	3,068.00	.00	.00	3,068.00
01- 7366- 0- 8600- 2100- 3332- 300- 3935	01,Foster LCN Care,Alt Re	445.00	445.00			445.00
Total for Object 3332		445.00	445.00	.00	.00	445.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se (continued)							
01- 7366- 0- 8600- 2100- 3411- 309- 3935	01,Foster LCN Care,H&W 1x	15,243.00	15,243.00			15,243.00	
	Total for Object 3411	15,243.00	15,243.00	.00	.00	15,243.00	
01- 7366- 0- 8600- 2100- 3412- 309- 3935	01,Foster LCN Care,H&W 2x	42,954.00	42,954.00			42,954.00	
	Total for Object 3412	42,954.00	42,954.00	.00	.00	42,954.00	
01- 7366- 0- 8600- 2100- 3501- 300- 3935	01,Foster LCN Care,SUI 1x	111.00	111.00			111.00	
01- 7366- 0- 8600- 2100- 3501- 309- 3935	01,Foster LCN Care,SUI 1x	1,377.00	1,377.00			1,377.00	
	Total for Object 3501	1,488.00	1,488.00	.00	.00	1,488.00	
01- 7366- 0- 8600- 2100- 3502- 300- 3935	01,Foster LCN Care,SUI 2x	148.00	148.00			148.00	
01- 7366- 0- 8600- 2100- 3502- 309- 3935	01,Foster LCN Care,SUI 2x	2,557.00	2,557.00			2,557.00	
	Total for Object 3502	2,705.00	2,705.00	.00	.00	2,705.00	
01- 7366- 0- 8600- 2100- 3601- 300- 3935	01,Foster LCN Care,W/C 1x	161.00	161.00			161.00	
01- 7366- 0- 8600- 2100- 3601- 309- 3935	01,Foster LCN Care,W/C 1x	2,007.00	2,007.00			2,007.00	
	Total for Object 3601	2,168.00	2,168.00	.00	.00	2,168.00	
01- 7366- 0- 8600- 2100- 3602- 300- 3935	01,Foster LCN Care,W/C 2x	216.00	216.00			216.00	
01- 7366- 0- 8600- 2100- 3602- 309- 3935	01,Foster LCN Care,W/C 2x	3,727.00	3,727.00			3,727.00	
	Total for Object 3602	3,943.00	3,943.00	.00	.00	3,943.00	
01- 7366- 0- 8600- 2100- 3711- 300- 3935	01,Foster LCN Care,OPEB,A	45.00	45.00			45.00	
01- 7366- 0- 8600- 2100- 3711- 309- 3935	01,Foster LCN Care,OPEB,A	560.00	560.00			560.00	
	Total for Object 3711	605.00	605.00	.00	.00	605.00	
01- 7366- 0- 8600- 2100- 3712- 300- 3935	01,Foster LCN Care,OPEB,A	60.00	60.00			60.00	
01- 7366- 0- 8600- 2100- 3712- 309- 3935	01,Foster LCN Care,OPEB,A	1,040.00	1,040.00			1,040.00	
	Total for Object 3712	1,100.00	1,100.00	.00	.00	1,100.00	
01- 7366- 0- 8600- 2100- 3751- 309- 3935	01,Foster LCN Care,OPEB,A	1,575.00	1,575.00			1,575.00	
	Total for Object 3751	1,575.00	1,575.00	.00	.00	1,575.00	
01- 7366- 0- 8600- 2100- 3752- 309- 3935	01,Foster LCN Care,OPEB,A	4,439.00	4,439.00			4,439.00	
	Total for Object 3752	4,439.00	4,439.00	.00	.00	4,439.00	
01- 7366- 0- 8600- 2100- 4310- 300- 3935	01,Foster LCN Care,Mats&S	10,000.00	10,000.00			10,000.00	
	Total for Object 4310	10,000.00	10,000.00	.00	.00	10,000.00	
01- 7366- 0- 8600- 2100- 5200- 300- 3935	01,Foster LCN Care,Travel	6,383.00	6,383.00			6,383.00	
	Total for Object 5200	6,383.00	6,383.00	.00	.00	6,383.00	
01- 7366- 0- 8600- 2100- 5600- 300- 3935	01,Foster LCN Care,Rent L	1,500.00	1,500.00			1,500.00	
	Total for Object 5600	1,500.00	1,500.00	.00	.00	1,500.00	
01- 7366- 0- 8600- 2100- 5620- 300- 3935	01,Foster LCN Care,Fac Re	602.00	602.00			602.00	

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7366 - Foster LCN Care, Management 3935 - Foster Youth Se (continued)						
	Total for Object 5620	602.00	602.00	.00	.00	602.00
01- 7366- 0- 8600- 2100- 5640- 300- 3935	01,Foster LCN Care,Cont S	5,250.00	5,250.00			5,250.00
	Total for Object 5640	5,250.00	5,250.00	.00	.00	5,250.00
01- 7366- 0- 8600- 2100- 5670- 300- 3935	01,Foster LCN Care,Veh Re	3,898.00	3,898.00			3,898.00
	Total for Object 5670	3,898.00	3,898.00	.00	.00	3,898.00
01- 7366- 0- 8600- 2100- 5800- 300- 3935	01,Foster LCN Care,Other	8,000.00	8,000.00			8,000.00
	Total for Object 5800	8,000.00	8,000.00	.00	.00	8,000.00
01- 7366- 0- 8600- 2100- 5803- 300- 3935	01,Foster LCN Care,Printi	500.00	500.00			500.00
	Total for Object 5803	500.00	500.00	.00	.00	500.00
01- 7366- 0- 8600- 2100- 5809- 300- 3935	01,Foster LCN Care,Contr	10,229.00	10,229.00			10,229.00
	Total for Object 5809	10,229.00	10,229.00	.00	.00	10,229.00
01- 7366- 0- 8600- 2100- 5930- 300- 3935	01,Foster LCN Care,Postag	2.00	2.00			2.00
	Total for Object 5930	2.00	2.00	.00	.00	2.00
01- 7366- 0- 8600- 2100- 5943- 300- 3935	01,Foster LCN Care,Cellul	4,990.00	4,990.00			4,990.00
	Total for Object 5943	4,990.00	4,990.00	.00	.00	4,990.00
01- 7366- 0- 8600- 2100- 5944- 300- 3935	01,Foster LCN Care,Intern	500.00	500.00			500.00
	Total for Object 5944	500.00	500.00	.00	.00	500.00
01- 7366- 0- 8600- 7210- 7310- 300- 3935	01,Foster LCN Care,Transf	58,460.00	58,460.00			58,460.00
	Total for Object 7310	58,460.00	58,460.00	.00	.00	58,460.00
	Total for Expense Accounts	613,109.00	613,109.00	.00	.00	613,109.00
Total for Resource 7366 and Management 3935						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		613,109.00		613,109.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7415 - CSESAP, Management 5212 - ClasSumrAstPrgm						
01- 7415- 0- 0000- 0000- 8590- 521- 5212	01,CSESAP,Other State,Clas	288,104.00	288,104.00		288,104.00	
Total for Revenue Accounts and Object 8590		288,104.00	288,104.00	.00	288,104.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7415- 0- 5750- 1110- 2100- 109- 5212	01,CSESAP,Inst Aides,Clas	288,104.00	288,104.00			288,104.00
Total for Object 2100		288,104.00	288,104.00	.00	.00	288,104.00
01- 7415- 0- 5750- 1110- 3312- 109- 5212	01,CSESAP,OASDI 2xxx,Clas	17,862.00	17,862.00			17,862.00
Total for Object 3312		17,862.00	17,862.00	.00	.00	17,862.00
01- 7415- 0- 5750- 1110- 3322- 109- 5212	01,CSESAP,FICA 2xxx,ClasS	4,178.00	4,178.00			4,178.00
Total for Object 3322		4,178.00	4,178.00	.00	.00	4,178.00
01- 7415- 0- 5750- 1110- 3502- 109- 5212	01,CSESAP,SUI 2xxx,ClasSu	3,544.00	3,544.00			3,544.00
Total for Object 3502		3,544.00	3,544.00	.00	.00	3,544.00
01- 7415- 0- 5750- 1110- 3602- 109- 5212	01,CSESAP,W/C 2xxx,ClasSu	5,164.00	5,164.00			5,164.00
Total for Object 3602		5,164.00	5,164.00	.00	.00	5,164.00
01- 7415- 0- 5750- 1110- 3712- 109- 5212	01,CSESAP,OPEB,Alloc 2xxx	1,441.00	1,441.00			1,441.00
Total for Object 3712		1,441.00	1,441.00	.00	.00	1,441.00
01- 7415- 0- 0000- 7200- 5710- 520- 5212	01,CSESAP,Direct Costs,CI	32,189.00-	32,189.00-			32,189.00-
Total for Object 5710		32,189.00-	32,189.00-	.00	.00	32,189.00-
Total for Expense Accounts		288,104.00	288,104.00	.00	.00	288,104.00
Total for Resource 7415 and Management 5212						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		288,104.00		288,104.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7425 - Exp Learn Grnt, Management 1359 - SpEd ELO						
01- 7425- 0- 1110- 1000- 1150- 100- 1359	01,Exp Learn Grnt,Tcher E	269,108.00	269,108.00			269,108.00
	Total for Object 1150	269,108.00	269,108.00	.00	.00	269,108.00
01- 7425- 0- 1110- 3120- 1200- 109- 1359	01,Exp Learn Grnt,Pupil S	59,229.00	59,229.00			59,229.00
	Total for Object 1200	59,229.00	59,229.00	.00	.00	59,229.00
01- 7425- 0- 1110- 1000- 3101- 100- 1359	01,Exp Learn Grnt,STRS,Sp	42,842.00	42,842.00			42,842.00
01- 7425- 0- 1110- 3120- 3101- 109- 1359	01,Exp Learn Grnt,STRS,Sp	9,429.00	9,429.00			9,429.00
	Total for Object 3101	52,271.00	52,271.00	.00	.00	52,271.00
01- 7425- 0- 1110- 1000- 3321- 100- 1359	01,Exp Learn Grnt,FICA 1x	3,902.00	3,902.00			3,902.00
01- 7425- 0- 1110- 3120- 3321- 109- 1359	01,Exp Learn Grnt,FICA 1x	859.00	859.00			859.00
	Total for Object 3321	4,761.00	4,761.00	.00	.00	4,761.00
01- 7425- 0- 1110- 3120- 3411- 109- 1359	01,Exp Learn Grnt,H&W 1xx	7,344.00	7,344.00			7,344.00
	Total for Object 3411	7,344.00	7,344.00	.00	.00	7,344.00
01- 7425- 0- 1110- 1000- 3501- 100- 1359	01,Exp Learn Grnt,SUI 1xx	3,310.00	3,310.00			3,310.00
01- 7425- 0- 1110- 3120- 3501- 109- 1359	01,Exp Learn Grnt,SUI 1xx	729.00	729.00			729.00
	Total for Object 3501	4,039.00	4,039.00	.00	.00	4,039.00
01- 7425- 0- 1110- 1000- 3601- 100- 1359	01,Exp Learn Grnt,W/C 1xx	4,824.00	4,824.00			4,824.00
01- 7425- 0- 1110- 3120- 3601- 109- 1359	01,Exp Learn Grnt,W/C 1xx	1,062.00	1,062.00			1,062.00
	Total for Object 3601	5,886.00	5,886.00	.00	.00	5,886.00
01- 7425- 0- 1110- 1000- 3711- 100- 1359	01,Exp Learn Grnt,OPEB,AI	1,345.00	1,345.00			1,345.00
01- 7425- 0- 1110- 3120- 3711- 109- 1359	01,Exp Learn Grnt,OPEB,AI	296.00	296.00			296.00
	Total for Object 3711	1,641.00	1,641.00	.00	.00	1,641.00
01- 7425- 0- 1110- 3120- 3751- 109- 1359	01,Exp Learn Grnt,OPEB,Ac	756.00	756.00			756.00
	Total for Object 3751	756.00	756.00	.00	.00	756.00
	Total for Management 1359 and Expense accounts	405,035.00	405,035.00	.00	.00	405,035.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7425 - Exp Learn Grnt, Management 3472 - COSP ELO						
01- 7425- 0- 3500- 1000- 1100- 300- 3472	01,Exp Learn Grnt,Teachr	60,808.00	60,808.00			60,808.00
	Total for Object 1100	60,808.00	60,808.00	.00	.00	60,808.00
01- 7425- 0- 3500- 2100- 1300- 309- 3472	01,Exp Learn Grnt,Supv &	116,948.00	116,948.00			116,948.00
	Total for Object 1300	116,948.00	116,948.00	.00	.00	116,948.00
01- 7425- 0- 3500- 3130- 2900- 300- 3472	01,Exp Learn Grnt,Oth Cla	21,278.00	21,278.00			21,278.00
	Total for Object 2900	21,278.00	21,278.00	.00	.00	21,278.00
01- 7425- 0- 3500- 1000- 3101- 300- 3472	01,Exp Learn Grnt,STRS,CO	9,681.00	9,681.00			9,681.00
	Total for Object 3101	9,681.00	9,681.00	.00	.00	9,681.00
01- 7425- 0- 3500- 2100- 3201- 309- 3472	01,Exp Learn Grnt,PERS 1x	26,793.00	26,793.00			26,793.00
	Total for Object 3201	26,793.00	26,793.00	.00	.00	26,793.00
01- 7425- 0- 3500- 3130- 3202- 300- 3472	01,Exp Learn Grnt,PERS,CO	4,875.00	4,875.00			4,875.00
	Total for Object 3202	4,875.00	4,875.00	.00	.00	4,875.00
01- 7425- 0- 3500- 2100- 3311- 309- 3472	01,Exp Learn Grnt,OASDI 1	7,251.00	7,251.00			7,251.00
	Total for Object 3311	7,251.00	7,251.00	.00	.00	7,251.00
01- 7425- 0- 3500- 3130- 3312- 300- 3472	01,Exp Learn Grnt,OASDI 2	1,319.00	1,319.00			1,319.00
	Total for Object 3312	1,319.00	1,319.00	.00	.00	1,319.00
01- 7425- 0- 3500- 1000- 3321- 300- 3472	01,Exp Learn Grnt,FICA 1x	882.00	882.00			882.00
01- 7425- 0- 3500- 2100- 3321- 309- 3472	01,Exp Learn Grnt,FICA 1x	1,696.00	1,696.00			1,696.00
	Total for Object 3321	2,578.00	2,578.00	.00	.00	2,578.00
01- 7425- 0- 3500- 3130- 3322- 300- 3472	01,Exp Learn Grnt,FICA 2x	309.00	309.00			309.00
	Total for Object 3322	309.00	309.00	.00	.00	309.00
01- 7425- 0- 3500- 2100- 3411- 309- 3472	01,Exp Learn Grnt,H&W 1xx	12,240.00	12,240.00			12,240.00
	Total for Object 3411	12,240.00	12,240.00	.00	.00	12,240.00
01- 7425- 0- 3500- 1000- 3501- 300- 3472	01,Exp Learn Grnt,SUI 1xx	748.00	748.00			748.00
01- 7425- 0- 3500- 2100- 3501- 309- 3472	01,Exp Learn Grnt,SUI 1xx	1,438.00	1,438.00			1,438.00
	Total for Object 3501	2,186.00	2,186.00	.00	.00	2,186.00
01- 7425- 0- 3500- 3130- 3502- 300- 3472	01,Exp Learn Grnt,SUI 2xx	262.00	262.00			262.00
	Total for Object 3502	262.00	262.00	.00	.00	262.00
01- 7425- 0- 3500- 1000- 3601- 300- 3472	01,Exp Learn Grnt,W/C 1xx	1,090.00	1,090.00			1,090.00
01- 7425- 0- 3500- 2100- 3601- 309- 3472	01,Exp Learn Grnt,W/C 1xx	2,096.00	2,096.00			2,096.00
	Total for Object 3601	3,186.00	3,186.00	.00	.00	3,186.00
01- 7425- 0- 3500- 3130- 3602- 300- 3472	01,Exp Learn Grnt,W/C 2xx	381.00	381.00			381.00
	Total for Object 3602	381.00	381.00	.00	.00	381.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7425 - Exp Learn Grnt, Management 3472 - COSP ELO (continued)						
01- 7425- 0- 3500- 1000- 3711- 300- 3472	01,Exp Learn Grnt,OPEB,AI	304.00	304.00			304.00
01- 7425- 0- 3500- 2100- 3711- 309- 3472	01,Exp Learn Grnt,OPEB,AI	585.00	585.00			585.00
	Total for Object 3711	889.00	889.00	.00	.00	889.00
01- 7425- 0- 3500- 3130- 3712- 300- 3472	01,Exp Learn Grnt,OPEB,AI	106.00	106.00			106.00
	Total for Object 3712	106.00	106.00	.00	.00	106.00
01- 7425- 0- 3500- 2100- 3751- 309- 3472	01,Exp Learn Grnt,OPEB,Ac	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
01- 7425- 0- 3500- 2100- 4310- 300- 3472	01,Exp Learn Grnt,Mats&Su	608,862.00	608,862.00			608,862.00
	Total for Object 4310	608,862.00	608,862.00	.00	.00	608,862.00
01- 7425- 0- 3500- 2100- 4400- 300- 3472	01,Exp Learn Grnt,Non-Cap	450,000.00	450,000.00			450,000.00
	Total for Object 4400	450,000.00	450,000.00	.00	.00	450,000.00
01- 7425- 0- 3500- 2100- 5800- 300- 3472	01,Exp Learn Grnt,Other S	320,000.00	320,000.00			320,000.00
	Total for Object 5800	320,000.00	320,000.00	.00	.00	320,000.00
01- 7425- 0- 3500- 2100- 5809- 300- 3472	01,Exp Learn Grnt,Contr S	280,120.00	280,120.00			280,120.00
	Total for Object 5809	280,120.00	280,120.00	.00	.00	280,120.00
	Total for Management 3472 and Expense accounts	1,931,332.00	1,931,332.00	.00	.00	1,931,332.00
	Total for Resource 7425-Exp Learn Grnt	2,336,367.00	2,336,367.00	.00	.00	2,336,367.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7426 - Exp Learn Grnt, Management 1358 - SpEd ELO Paras						
01- 7426- 0- 1110- 1000- 2150- 100- 1358	01,Exp Learn Grnt,Inst Ai	169,272.00	169,272.00			169,272.00
	Total for Object 2150	169,272.00	169,272.00	.00	.00	169,272.00
01- 7426- 0- 1110- 1000- 3202- 100- 1358	01,Exp Learn Grnt,PERS,Sp	38,780.00	38,780.00			38,780.00
	Total for Object 3202	38,780.00	38,780.00	.00	.00	38,780.00
01- 7426- 0- 1110- 1000- 3312- 100- 1358	01,Exp Learn Grnt,OASDI 2	10,495.00	10,495.00			10,495.00
	Total for Object 3312	10,495.00	10,495.00	.00	.00	10,495.00
01- 7426- 0- 1110- 1000- 3322- 100- 1358	01,Exp Learn Grnt,FICA 2x	2,454.00	2,454.00			2,454.00
	Total for Object 3322	2,454.00	2,454.00	.00	.00	2,454.00
01- 7426- 0- 1110- 1000- 3502- 100- 1358	01,Exp Learn Grnt,SUI 2xx	2,082.00	2,082.00			2,082.00
	Total for Object 3502	2,082.00	2,082.00	.00	.00	2,082.00
01- 7426- 0- 1110- 1000- 3602- 100- 1358	01,Exp Learn Grnt,W/C 2xx	3,034.00	3,034.00			3,034.00
	Total for Object 3602	3,034.00	3,034.00	.00	.00	3,034.00
01- 7426- 0- 1110- 1000- 3712- 100- 1358	01,Exp Learn Grnt,OPEB,AI	846.00	846.00			846.00
	Total for Object 3712	846.00	846.00	.00	.00	846.00
	Total for Resource 7426, Management 1358 and Expense accounts	226,963.00	226,963.00	.00	.00	226,963.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf						
01- 7690- 0- 0000- 0000- 8590- 000- 0099	01,STRS Contr,Other State	2,549,028.00	2,549,028.00		2,549,028.00	
Total for Revenue Accounts and Object 8590		2,549,028.00	2,549,028.00	.00	2,549,028.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7690- 0- 0000- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	7,825.00	7,825.00			7,825.00
01- 7690- 0- 0000- 2420- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	7,993.00	7,993.00			7,993.00
01- 7690- 0- 0000- 7100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	32,190.00	32,190.00			32,190.00
01- 7690- 0- 0000- 7200- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	2,701.00	2,701.00			2,701.00
01- 7690- 0- 1110- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	69,098.00	69,098.00			69,098.00
01- 7690- 0- 1110- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	22,227.00	22,227.00			22,227.00
01- 7690- 0- 1110- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	1,137.00	1,137.00			1,137.00
01- 7690- 0- 1110- 3120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	5,700.00	5,700.00			5,700.00
01- 7690- 0- 1110- 3140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	7,921.00	7,921.00			7,921.00
01- 7690- 0- 3100- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	5,584.00	5,584.00			5,584.00
01- 7690- 0- 3500- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	451,053.00	451,053.00			451,053.00
01- 7690- 0- 3500- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	69,916.00	69,916.00			69,916.00
01- 7690- 0- 3500- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	50,822.00	50,822.00			50,822.00
01- 7690- 0- 3500- 3130- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	5,841.00	5,841.00			5,841.00
01- 7690- 0- 3500- 3140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	7,631.00	7,631.00			7,631.00
01- 7690- 0- 3600- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	32,186.00	32,186.00			32,186.00
01- 7690- 0- 3600- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	14,726.00	14,726.00			14,726.00
01- 7690- 0- 3600- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	2,900.00	2,900.00			2,900.00
01- 7690- 0- 3600- 3140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	911.00	911.00			911.00
01- 7690- 0- 3800- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	16,065.00	16,065.00			16,065.00
01- 7690- 0- 4850- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	13,625.00	13,625.00			13,625.00
01- 7690- 0- 4850- 2110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	13,518.00	13,518.00			13,518.00
01- 7690- 0- 5001- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	65,010.00	65,010.00			65,010.00
01- 7690- 0- 5001- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	93,115.00	93,115.00			93,115.00
01- 7690- 0- 5001- 3120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	103,546.00	103,546.00			103,546.00
01- 7690- 0- 5001- 3140- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	34,933.00	34,933.00			34,933.00
01- 7690- 0- 5710- 1110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	7,336.00	7,336.00			7,336.00
01- 7690- 0- 5710- 1190- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	8,029.00	8,029.00			8,029.00
01- 7690- 0- 5730- 2700- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	4,448.00	4,448.00			4,448.00
01- 7690- 0- 5760- 1110- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	548,770.00	548,770.00			548,770.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf (continued)						
01- 7690- 0- 5760- 1120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	52,616.00	52,616.00			52,616.00
01- 7690- 0- 5760- 1190- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	174,108.00	174,108.00			174,108.00
01- 7690- 0- 5760- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	26,298.00	26,298.00			26,298.00
01- 7690- 0- 5760- 3120- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	10,295.00	10,295.00			10,295.00
01- 7690- 0- 6000- 1000- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	6,625.00	6,625.00			6,625.00
01- 7690- 0- 6000- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	4,651.00	4,651.00			4,651.00
01- 7690- 0- 8600- 2100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	475,859.00	475,859.00			475,859.00
01- 7690- 0- 8600- 7100- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	12,998.00	12,998.00			12,998.00
01- 7690- 0- 8600- 7200- 3101- 000- 0099	01,STRS Contr,STRS,STRS O	6,358.00	6,358.00			6,358.00
	Total for Object 3101	2,476,565.00	2,476,565.00	.00	.00	2,476,565.00
01- 7690- 0- 0000- 7200- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	21,422.00	21,422.00			21,422.00
01- 7690- 0- 3100- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	6,440.00	6,440.00			6,440.00
01- 7690- 0- 3500- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	4,849.00	4,849.00			4,849.00
01- 7690- 0- 3500- 3130- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	5,613.00	5,613.00			5,613.00
01- 7690- 0- 3600- 3130- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	350.00	350.00			350.00
01- 7690- 0- 5760- 1110- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	5,355.00	5,355.00			5,355.00
01- 7690- 0- 8600- 2100- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	23,585.00	23,585.00			23,585.00
01- 7690- 0- 8600- 6000- 3102- 000- 0099	01,STRS Contr,STRS 2xxx,S	4,849.00	4,849.00			4,849.00
	Total for Object 3102	72,463.00	72,463.00	.00	.00	72,463.00
	Total for Expense Accounts	2,549,028.00	2,549,028.00	.00	.00	2,549,028.00
Total for Resource 7690 and Management 0099						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,549,028.00		2,549,028.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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 5028 - Dashbrd/SARC/e-						
01- 7810- 0- 0000- 0000- 8590- 500- 5028	01,Other State,Other Stat	306,864.00	306,864.00		306,864.00	
Total for Revenue Accounts and Object 8590		306,864.00	306,864.00	.00	306,864.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 5710- 542- 5028	01,Other State,Direct Cos	277,604.00	277,604.00			277,604.00
Total for Object 5710		277,604.00	277,604.00	.00	.00	277,604.00
01- 7810- 0- 0000- 7210- 7310- 500- 5028	01,Other State,Transf Ind	29,260.00	29,260.00			29,260.00
Total for Object 7310		29,260.00	29,260.00	.00	.00	29,260.00
Total for Expense Accounts		306,864.00	306,864.00	.00	.00	306,864.00
Total for Management 5028-Dashbrd/SARC/e-						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		306,864.00		306,864.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5049 - SCOHR						
01- 7810- 0- 0000- 0000- 8590- 500- 5049	01,Other State,Other Stat	150,000.00	150,000.00		150,000.00	
Total for Revenue Accounts and Object 8590		150,000.00	150,000.00	.00	150,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 5710- 543- 5049	01,Other State,Direct Cos	135,697.00	135,697.00			135,697.00
Total for Object 5710		135,697.00	135,697.00	.00	.00	135,697.00
01- 7810- 0- 0000- 7210- 7310- 500- 5049	01,Other State,Transf Ind	14,303.00	14,303.00			14,303.00
Total for Object 7310		14,303.00	14,303.00	.00	.00	14,303.00
Total for Expense Accounts		150,000.00	150,000.00	.00	.00	150,000.00
Total for Management 5049-SCOHR						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		150,000.00		150,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5051 - CalCRN						
01- 7810- 0- 0000- 0000- 8590- 500- 5051	01,Other State,Other Stat	125,000.00	125,000.00		125,000.00	
Total for Revenue Accounts and Object 8590		125,000.00	125,000.00	.00	125,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 5710- 533- 5051	01,Other State,Direct Cos	113,081.00	113,081.00			113,081.00
Total for Object 5710		113,081.00	113,081.00	.00	.00	113,081.00
01- 7810- 0- 0000- 7210- 7310- 500- 5051	01,Other State,Transf Ind	11,919.00	11,919.00			11,919.00
Total for Object 7310		11,919.00	11,919.00	.00	.00	11,919.00
Total for Expense Accounts		125,000.00	125,000.00	.00	.00	125,000.00
Total for Management 5051-CalCRN						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		125,000.00		125,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5053 - Dashbd/SARC						
01- 7810- 0- 0000- 0000- 8590- 500- 5053	01,Other State,Other Stat	154,000.00	154,000.00		154,000.00	
Total for Revenue Accounts and Object 8590		154,000.00	154,000.00	.00	154,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 5710- 502- 5053	01,Other State,Direct Cos	139,316.00	139,316.00			139,316.00
Total for Object 5710		139,316.00	139,316.00	.00	.00	139,316.00
01- 7810- 0- 0000- 7210- 7310- 500- 5053	01,Other State,Transf Ind	14,684.00	14,684.00			14,684.00
Total for Object 7310		14,684.00	14,684.00	.00	.00	14,684.00
Total for Expense Accounts		154,000.00	154,000.00	.00	.00	154,000.00
Total for Management 5053-Dashbd/SARC						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		154,000.00		154,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

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 5278 - GVCC Fremont St					
01- 7810- 0- 0000- 0000- 8590- 701- 5278	01,Other State,Other Stat	85,921.00	85,921.00		85,921.00
Total for Revenue Accounts and Object 8590		85,921.00	85,921.00	.00	85,921.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 8500- 2300- 709- 5278	01,Other State,Supv & Adm	1,561.00	1,561.00			1,561.00
Total for Object 2300		1,561.00	1,561.00	.00	.00	1,561.00
01- 7810- 0- 0000- 8500- 2400- 709- 5278	01,Other State,Clerical,G	1,864.00	1,864.00			1,864.00
Total for Object 2400		1,864.00	1,864.00	.00	.00	1,864.00
01- 7810- 0- 0000- 8500- 3202- 709- 5278	01,Other State,PERS,GVCC	785.00	785.00			785.00
Total for Object 3202		785.00	785.00	.00	.00	785.00
01- 7810- 0- 0000- 8500- 3312- 709- 5278	01,Other State,OASDI 2xxx	203.00	203.00			203.00
Total for Object 3312		203.00	203.00	.00	.00	203.00
01- 7810- 0- 0000- 8500- 3322- 709- 5278	01,Other State,FICA 2xxx,	47.00	47.00			47.00
Total for Object 3322		47.00	47.00	.00	.00	47.00
01- 7810- 0- 0000- 8500- 3412- 709- 5278	01,Other State,H&W 2xxx,G	610.00	610.00			610.00
Total for Object 3412		610.00	610.00	.00	.00	610.00
01- 7810- 0- 0000- 8500- 3502- 709- 5278	01,Other State,SUI 2xxx,G	42.00	42.00			42.00
Total for Object 3502		42.00	42.00	.00	.00	42.00
01- 7810- 0- 0000- 8500- 3602- 709- 5278	01,Other State,W/C 2xxx,G	61.00	61.00			61.00
Total for Object 3602		61.00	61.00	.00	.00	61.00
01- 7810- 0- 0000- 8500- 3712- 709- 5278	01,Other State,OPEB,Alloc	17.00	17.00			17.00
Total for Object 3712		17.00	17.00	.00	.00	17.00
01- 7810- 0- 0000- 8500- 3752- 709- 5278	01,Other State,OPEB,Actv	63.00	63.00			63.00
Total for Object 3752		63.00	63.00	.00	.00	63.00
01- 7810- 0- 0000- 8500- 4400- 700- 5278	01,Other State,Non-Cap Eq	25,968.00	25,968.00			25,968.00
Total for Object 4400		25,968.00	25,968.00	.00	.00	25,968.00
01- 7810- 0- 0000- 8500- 5835- 700- 5278	01,Other State,Security,G	1,920.00	1,920.00			1,920.00
Total for Object 5835		1,920.00	1,920.00	.00	.00	1,920.00
01- 7810- 0- 0000- 8500- 6200- 700- 5278	01,Other State,Bldg/Imp,G	46,194.00	46,194.00			46,194.00
Total for Object 6200		46,194.00	46,194.00	.00	.00	46,194.00
01- 7810- 0- 0000- 8500- 6282- 700- 5278	01,Other State,Inspectors	3,093.00	3,093.00			3,093.00
Total for Object 6282		3,093.00	3,093.00	.00	.00	3,093.00
01- 7810- 0- 0000- 7210- 7310- 700- 5278	01,Other State,Transf Ind	3,493.00	3,493.00			3,493.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 7310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5278 - GVCC Fremont St (continued)						
	Total for Object 7310	3,493.00	3,493.00	.00	.00	3,493.00
	Total for Expense Accounts	85,921.00	85,921.00	.00	.00	85,921.00
Total for Management 5278-GVCC Fremont St						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		85,921.00		85,921.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

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 5279 - Prop 68 Equip					
01- 7810- 0- 0000- 0000- 8590- 701- 5279	01,Other State,Other Stat	73,595.00	73,595.00		73,595.00
Total for Revenue Accounts and Object 8590		73,595.00	73,595.00	.00	73,595.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2300- 709- 5279	01,Other State,Supv & Adm	1,561.00	1,561.00			1,561.00
Total for Object 2300		1,561.00	1,561.00	.00	.00	1,561.00
01- 7810- 0- 0000- 6000- 3202- 709- 5279	01,Other State,PERS,Prop	358.00	358.00			358.00
Total for Object 3202		358.00	358.00	.00	.00	358.00
01- 7810- 0- 0000- 6000- 3312- 709- 5279	01,Other State,OASDI 2xxx	92.00	92.00			92.00
Total for Object 3312		92.00	92.00	.00	.00	92.00
01- 7810- 0- 0000- 6000- 3322- 709- 5279	01,Other State,FICA 2xxx,	21.00	21.00			21.00
Total for Object 3322		21.00	21.00	.00	.00	21.00
01- 7810- 0- 0000- 6000- 3412- 709- 5279	01,Other State,H&W 2xxx,P	204.00	204.00			204.00
Total for Object 3412		204.00	204.00	.00	.00	204.00
01- 7810- 0- 0000- 6000- 3502- 709- 5279	01,Other State,SUI 2xxx,P	19.00	19.00			19.00
Total for Object 3502		19.00	19.00	.00	.00	19.00
01- 7810- 0- 0000- 6000- 3602- 709- 5279	01,Other State,W/C 2xxx,P	28.00	28.00			28.00
Total for Object 3602		28.00	28.00	.00	.00	28.00
01- 7810- 0- 0000- 6000- 3712- 709- 5279	01,Other State,OPEB,Alloc	8.00	8.00			8.00
Total for Object 3712		8.00	8.00	.00	.00	8.00
01- 7810- 0- 0000- 6000- 3752- 709- 5279	01,Other State,OPEB,Actv	21.00	21.00			21.00
Total for Object 3752		21.00	21.00	.00	.00	21.00
01- 7810- 0- 0000- 6000- 4400- 700- 5279	01,Other State,Non-Cap Eq	2,953.00	2,953.00			2,953.00
Total for Object 4400		2,953.00	2,953.00	.00	.00	2,953.00
01- 7810- 0- 0000- 6000- 6400- 700- 5279	01,Other State,Equipment,	67,775.00	67,775.00			67,775.00
Total for Object 6400		67,775.00	67,775.00	.00	.00	67,775.00
01- 7810- 0- 0000- 7210- 7310- 700- 5279	01,Other State,Transf Ind	555.00	555.00			555.00
Total for Object 7310		555.00	555.00	.00	.00	555.00
Total for Expense Accounts		73,595.00	73,595.00	.00	.00	73,595.00

Total for Management 5279-Prop 68 Equip					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		73,595.00		73,595.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5280 - Forestry Corps						
01- 7810- 0- 0000- 0000- 8590- 700- 5280	01,Other State,Other Stat	1,098,000.00	1,098,000.00		1,098,000.00	
Total for Revenue Accounts and Object 8590		1,098,000.00	1,098,000.00	.00	1,098,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2206- 700- 5280	01,Other State,CI Supp OT	135,173.00	135,173.00			135,173.00
Total for Object 2206		135,173.00	135,173.00	.00	.00	135,173.00
01- 7810- 0- 0000- 6000- 2300- 709- 5280	01,Other State,Supv & Adm	165,509.00	165,509.00			165,509.00
Total for Object 2300		165,509.00	165,509.00	.00	.00	165,509.00
01- 7810- 0- 0000- 6000- 2400- 709- 5280	01,Other State,Clerical,F	28,319.00	28,319.00			28,319.00
Total for Object 2400		28,319.00	28,319.00	.00	.00	28,319.00
01- 7810- 0- 0000- 6000- 2900- 709- 5280	01,Other State,Oth Classi	11,003.00	11,003.00			11,003.00
Total for Object 2900		11,003.00	11,003.00	.00	.00	11,003.00
01- 7810- 0- 0000- 6000- 2906- 700- 5280	01,Other State,Othr OT,Fo	224,016.00	224,016.00			224,016.00
Total for Object 2906		224,016.00	224,016.00	.00	.00	224,016.00
01- 7810- 0- 0000- 6000- 2930- 700- 5280	01,Other State,Stud Help,	28,500.00	28,500.00			28,500.00
Total for Object 2930		28,500.00	28,500.00	.00	.00	28,500.00
01- 7810- 0- 0000- 6000- 3202- 700- 5280	01,Other State,PERS,Fores	44,027.00	44,027.00			44,027.00
01- 7810- 0- 0000- 6000- 3202- 709- 5280	01,Other State,PERS,Fores	46,927.00	46,927.00			46,927.00
Total for Object 3202		90,954.00	90,954.00	.00	.00	90,954.00
01- 7810- 0- 0000- 6000- 3312- 700- 5280	01,Other State,OASDI 2xxx	11,915.00	11,915.00			11,915.00
01- 7810- 0- 0000- 6000- 3312- 709- 5280	01,Other State,OASDI 2xxx	12,212.00	12,212.00			12,212.00
Total for Object 3312		24,127.00	24,127.00	.00	.00	24,127.00
01- 7810- 0- 0000- 6000- 3322- 700- 5280	01,Other State,FICA 2xxx,	5,208.00	5,208.00			5,208.00
01- 7810- 0- 0000- 6000- 3322- 709- 5280	01,Other State,FICA 2xxx,	2,856.00	2,856.00			2,856.00
Total for Object 3322		8,064.00	8,064.00	.00	.00	8,064.00
01- 7810- 0- 0000- 6000- 3332- 700- 5280	01,Other State,Alt Ret 2x	3,508.00	3,508.00			3,508.00
Total for Object 3332		3,508.00	3,508.00	.00	.00	3,508.00
01- 7810- 0- 0000- 6000- 3412- 709- 5280	01,Other State,H&W 2xxx,F	32,561.00	32,561.00			32,561.00
Total for Object 3412		32,561.00	32,561.00	.00	.00	32,561.00
01- 7810- 0- 0000- 6000- 3502- 700- 5280	01,Other State,SUI 2xxx,F	4,418.00	4,418.00			4,418.00
01- 7810- 0- 0000- 6000- 3502- 709- 5280	01,Other State,SUI 2xxx,F	2,519.00	2,519.00			2,519.00
Total for Object 3502		6,937.00	6,937.00	.00	.00	6,937.00
01- 7810- 0- 0000- 6000- 3602- 700- 5280	01,Other State,W/C 2xxx,F	6,949.00	6,949.00			6,949.00
01- 7810- 0- 0000- 6000- 3602- 709- 5280	01,Other State,W/C 2xxx,F	3,672.00	3,672.00			3,672.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
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)						
	Total for Object 3602	10,621.00	10,621.00	.00	.00	10,621.00
01-7810-0-0000-6000-3712-700-5280	01,Other State,OPEB,Alloc	1,938.00	1,938.00			1,938.00
01-7810-0-0000-6000-3712-709-5280	01,Other State,OPEB,Alloc	1,024.00	1,024.00			1,024.00
	Total for Object 3712	2,962.00	2,962.00	.00	.00	2,962.00
01-7810-0-0000-6000-3752-709-5280	01,Other State,OPEB,Actv	3,357.00	3,357.00			3,357.00
	Total for Object 3752	3,357.00	3,357.00	.00	.00	3,357.00
01-7810-0-0000-6000-4310-700-5280	01,Other State,Mats&Suppl	30,000.00	30,000.00			30,000.00
	Total for Object 4310	30,000.00	30,000.00	.00	.00	30,000.00
01-7810-0-0000-6000-4400-700-5280	01,Other State,Non-Cap Eq	8,000.00	8,000.00			8,000.00
	Total for Object 4400	8,000.00	8,000.00	.00	.00	8,000.00
01-7810-0-0000-6000-5200-700-5280	01,Other State,Travel/Con	1,000.00	1,000.00			1,000.00
	Total for Object 5200	1,000.00	1,000.00	.00	.00	1,000.00
01-7810-0-0000-6000-5520-700-5280	01,Other State,Gas/Elec,F	4,000.00	4,000.00			4,000.00
	Total for Object 5520	4,000.00	4,000.00	.00	.00	4,000.00
01-7810-0-0000-6000-5570-700-5280	01,Other State,Disposal,F	3,880.00	3,880.00			3,880.00
	Total for Object 5570	3,880.00	3,880.00	.00	.00	3,880.00
01-7810-0-0000-6000-5610-700-5280	01,Other State,Equipmnt R	2,000.00	2,000.00			2,000.00
	Total for Object 5610	2,000.00	2,000.00	.00	.00	2,000.00
01-7810-0-0000-6000-5620-700-5280	01,Other State,Fac Rent,F	75,600.00	75,600.00			75,600.00
	Total for Object 5620	75,600.00	75,600.00	.00	.00	75,600.00
01-7810-0-0000-6000-5640-700-5280	01,Other State,Cont Servi	24,629.00	24,629.00			24,629.00
	Total for Object 5640	24,629.00	24,629.00	.00	.00	24,629.00
01-7810-0-0000-6000-5660-700-5280	01,Other State,Equip Rep,	10,000.00	10,000.00			10,000.00
	Total for Object 5660	10,000.00	10,000.00	.00	.00	10,000.00
01-7810-0-0000-6000-5670-700-5280	01,Other State,Veh Rep La	25,000.00	25,000.00			25,000.00
	Total for Object 5670	25,000.00	25,000.00	.00	.00	25,000.00
01-7810-0-0000-6000-5680-700-5280	01,Other State,Bldg Repai	3,971.00	3,971.00			3,971.00
	Total for Object 5680	3,971.00	3,971.00	.00	.00	3,971.00
01-7810-0-0000-6000-5800-700-5280	01,Other State,Other Serv	825.00	825.00			825.00
	Total for Object 5800	825.00	825.00	.00	.00	825.00
01-7810-0-0000-6000-5809-700-5280	01,Other State,Contr Serv	30,946.00	30,946.00			30,946.00
	Total for Object 5809	30,946.00	30,946.00	.00	.00	30,946.00
01-7810-0-0000-6000-5835-700-5280	01,Other State,Security,F	640.00	640.00			640.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5835	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5280 - Forestry Corps (continued)						
	Total for Object 5835	640.00	640.00	.00	.00	640.00
01-7810-0-0000-6000-5940-700-5280	01,Other State,Telephone,	480.00	480.00			480.00
	Total for Object 5940	480.00	480.00	.00	.00	480.00
01-7810-0-0000-6000-5943-700-5280	01,Other State,Cellular P	1,600.00	1,600.00			1,600.00
	Total for Object 5943	1,600.00	1,600.00	.00	.00	1,600.00
01-7810-0-0000-7210-7310-700-5280	01,Other State,Transf Ind	99,818.00	99,818.00			99,818.00
	Total for Object 7310	99,818.00	99,818.00	.00	.00	99,818.00
	Total for Expense Accounts	1,098,000.00	1,098,000.00	.00	.00	1,098,000.00
Total for Management 5280-Forestry Corps						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,098,000.00		1,098,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5288 - Corpsmember Dev						
01- 7810- 0- 0000- 0000- 8590- 700- 5288	01,Other State,Other Stat	24,000.00	24,000.00		24,000.00	
Total for Revenue Accounts and Object 8590		24,000.00	24,000.00	.00	24,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2900- 709- 5288	01,Other State,Oth Classi	14,519.00	14,519.00			14,519.00
Total for Object 2900		14,519.00	14,519.00	.00	.00	14,519.00
01- 7810- 0- 0000- 6000- 3202- 709- 5288	01,Other State,PERS,Corps	3,326.00	3,326.00			3,326.00
Total for Object 3202		3,326.00	3,326.00	.00	.00	3,326.00
01- 7810- 0- 0000- 6000- 3312- 709- 5288	01,Other State,OASDI 2xxx	900.00	900.00			900.00
Total for Object 3312		900.00	900.00	.00	.00	900.00
01- 7810- 0- 0000- 6000- 3322- 709- 5288	01,Other State,FICA 2xxx,	211.00	211.00			211.00
Total for Object 3322		211.00	211.00	.00	.00	211.00
01- 7810- 0- 0000- 6000- 3412- 709- 5288	01,Other State,H&W 2xxx,C	4,093.00	4,093.00			4,093.00
Total for Object 3412		4,093.00	4,093.00	.00	.00	4,093.00
01- 7810- 0- 0000- 6000- 3502- 709- 5288	01,Other State,SUI 2xxx,C	179.00	179.00			179.00
Total for Object 3502		179.00	179.00	.00	.00	179.00
01- 7810- 0- 0000- 6000- 3602- 709- 5288	01,Other State,W/C 2xxx,C	260.00	260.00			260.00
Total for Object 3602		260.00	260.00	.00	.00	260.00
01- 7810- 0- 0000- 6000- 3712- 709- 5288	01,Other State,OPEB,Alloc	73.00	73.00			73.00
Total for Object 3712		73.00	73.00	.00	.00	73.00
01- 7810- 0- 0000- 6000- 3752- 709- 5288	01,Other State,OPEB,Actv	424.00	424.00			424.00
Total for Object 3752		424.00	424.00	.00	.00	424.00
01- 7810- 0- 0000- 6000- 5800- 700- 5288	01,Other State,Other Serv	15.00	15.00			15.00
Total for Object 5800		15.00	15.00	.00	.00	15.00
Total for Expense Accounts		24,000.00	24,000.00	.00	.00	24,000.00
Total for Management 5288-Corpsmember Dev						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		24,000.00		24,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste						
01- 7810- 0- 0000- 0000- 8590- 700- 5289	01,Other State,Other Stat	571,428.00	571,428.00		571,428.00	
Total for Revenue Accounts and Object 8590		571,428.00	571,428.00	.00	571,428.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5289	01,Other State,Class Supp	16,163.00	16,163.00			16,163.00
Total for Object 2200		16,163.00	16,163.00	.00	.00	16,163.00
01- 7810- 0- 0000- 6000- 2206- 700- 5289	01,Other State,CI Supp OT	34,093.00	34,093.00			34,093.00
Total for Object 2206		34,093.00	34,093.00	.00	.00	34,093.00
01- 7810- 0- 0000- 6000- 2300- 709- 5289	01,Other State,Supv & Adm	38,046.00	38,046.00			38,046.00
Total for Object 2300		38,046.00	38,046.00	.00	.00	38,046.00
01- 7810- 0- 0000- 6000- 2400- 709- 5289	01,Other State,Clerical,C	11,484.00	11,484.00			11,484.00
Total for Object 2400		11,484.00	11,484.00	.00	.00	11,484.00
01- 7810- 0- 0000- 6000- 2406- 700- 5289	01,Other State,Clerical O	13,543.00	13,543.00			13,543.00
Total for Object 2406		13,543.00	13,543.00	.00	.00	13,543.00
01- 7810- 0- 0000- 6000- 2900- 709- 5289	01,Other State,Oth Classi	29,208.00	29,208.00			29,208.00
Total for Object 2900		29,208.00	29,208.00	.00	.00	29,208.00
01- 7810- 0- 0000- 6000- 2906- 700- 5289	01,Other State,Othr OT,Ca	147,386.00	147,386.00			147,386.00
Total for Object 2906		147,386.00	147,386.00	.00	.00	147,386.00
01- 7810- 0- 0000- 6000- 2930- 700- 5289	01,Other State,Stud Help,	7,757.00	7,757.00			7,757.00
Total for Object 2930		7,757.00	7,757.00	.00	.00	7,757.00
01- 7810- 0- 0000- 6000- 3202- 700- 5289	01,Other State,PERS,Cal R	16,245.00	16,245.00			16,245.00
01- 7810- 0- 0000- 6000- 3202- 709- 5289	01,Other State,PERS,Cal R	21,742.00	21,742.00			21,742.00
Total for Object 3202		37,987.00	37,987.00	.00	.00	37,987.00
01- 7810- 0- 0000- 6000- 3312- 700- 5289	01,Other State,OASDI 2xxx	4,396.00	4,396.00			4,396.00
01- 7810- 0- 0000- 6000- 3312- 709- 5289	01,Other State,OASDI 2xxx	5,652.00	5,652.00			5,652.00
Total for Object 3312		10,048.00	10,048.00	.00	.00	10,048.00
01- 7810- 0- 0000- 6000- 3322- 700- 5289	01,Other State,FICA 2xxx,	2,828.00	2,828.00			2,828.00
01- 7810- 0- 0000- 6000- 3322- 709- 5289	01,Other State,FICA 2xxx,	1,322.00	1,322.00			1,322.00
Total for Object 3322		4,150.00	4,150.00	.00	.00	4,150.00
01- 7810- 0- 0000- 6000- 3332- 700- 5289	01,Other State,Alt Ret 2x	2,606.00	2,606.00			2,606.00
Total for Object 3332		2,606.00	2,606.00	.00	.00	2,606.00
01- 7810- 0- 0000- 6000- 3412- 700- 5289	01,Other State,H&W 2xxx,C	3,982.00	3,982.00			3,982.00
01- 7810- 0- 0000- 6000- 3412- 709- 5289	01,Other State,H&W 2xxx,C	17,214.00	17,214.00			17,214.00
Total for Object 3412		21,196.00	21,196.00	.00	.00	21,196.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)						
01- 7810- 0- 0000- 6000- 3502- 700- 5289	01,Other State,SUI 2xxx,C	2,399.00	2,399.00			2,399.00
01- 7810- 0- 0000- 6000- 3502- 709- 5289	01,Other State,SUI 2xxx,C	1,174.00	1,174.00			1,174.00
	Total for Object 3502	3,573.00	3,573.00	.00	.00	3,573.00
01- 7810- 0- 0000- 6000- 3602- 700- 5289	01,Other State,W/C 2xxx,C	3,635.00	3,635.00			3,635.00
01- 7810- 0- 0000- 6000- 3602- 709- 5289	01,Other State,W/C 2xxx,C	1,701.00	1,701.00			1,701.00
	Total for Object 3602	5,336.00	5,336.00	.00	.00	5,336.00
01- 7810- 0- 0000- 6000- 3712- 700- 5289	01,Other State,OPEB,Alloc	1,014.00	1,014.00			1,014.00
01- 7810- 0- 0000- 6000- 3712- 709- 5289	01,Other State,OPEB,Alloc	474.00	474.00			474.00
	Total for Object 3712	1,488.00	1,488.00	.00	.00	1,488.00
01- 7810- 0- 0000- 6000- 3752- 709- 5289	01,Other State,OPEB,Actv	1,779.00	1,779.00			1,779.00
	Total for Object 3752	1,779.00	1,779.00	.00	.00	1,779.00
01- 7810- 0- 0000- 6000- 4310- 700- 5289	01,Other State,Mats&Suppl	1,000.00	1,000.00			1,000.00
01- 7810- 0- 0000- 6000- 4310- 719- 5289	01,Other State,Mats&Suppl	26,049.00	26,049.00			26,049.00
	Total for Object 4310	27,049.00	27,049.00	.00	.00	27,049.00
01- 7810- 0- 0000- 6000- 4381- 700- 5289	01,Other State,Diesel,Cal	660.00	660.00			660.00
	Total for Object 4381	660.00	660.00	.00	.00	660.00
01- 7810- 0- 0000- 6000- 4400- 719- 5289	01,Other State,Non-Cap Eq	2,309.00	2,309.00			2,309.00
	Total for Object 4400	2,309.00	2,309.00	.00	.00	2,309.00
01- 7810- 0- 0000- 6000- 5200- 719- 5289	01,Other State,Travel/Con	1,649.00	1,649.00			1,649.00
	Total for Object 5200	1,649.00	1,649.00	.00	.00	1,649.00
01- 7810- 0- 0000- 6000- 5300- 719- 5289	01,Other State,Dues&Membe	4,387.00	4,387.00			4,387.00
	Total for Object 5300	4,387.00	4,387.00	.00	.00	4,387.00
01- 7810- 0- 0000- 6000- 5400- 719- 5289	01,Other State,Insurance,	486.00	486.00			486.00
	Total for Object 5400	486.00	486.00	.00	.00	486.00
01- 7810- 0- 0000- 6000- 5510- 719- 5289	01,Other State,Water/Sewa	1,484.00	1,484.00			1,484.00
	Total for Object 5510	1,484.00	1,484.00	.00	.00	1,484.00
01- 7810- 0- 0000- 6000- 5515- 719- 5289	01,Other State,Pest Contr	594.00	594.00			594.00
	Total for Object 5515	594.00	594.00	.00	.00	594.00
01- 7810- 0- 0000- 6000- 5520- 719- 5289	01,Other State,Gas/Elec,C	6,596.00	6,596.00			6,596.00
	Total for Object 5520	6,596.00	6,596.00	.00	.00	6,596.00
01- 7810- 0- 0000- 6000- 5570- 719- 5289	01,Other State,Disposal,C	2,639.00	2,639.00			2,639.00
	Total for Object 5570	2,639.00	2,639.00	.00	.00	2,639.00
01- 7810- 0- 0000- 6000- 5620- 719- 5289	01,Other State,Fac Rent,C	40,977.00	40,977.00			40,977.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)						
	Total for Object 5620	40,977.00	40,977.00	.00	.00	40,977.00
01-7810-0-0000-6000-5640-719-5289	01,Other State,Cont Servi	9,055.00	9,055.00			9,055.00
	Total for Object 5640	9,055.00	9,055.00	.00	.00	9,055.00
01-7810-0-0000-6000-5660-700-5289	01,Other State,Equip Rep,	2,000.00	2,000.00			2,000.00
01-7810-0-0000-6000-5660-719-5289	01,Other State,Equip Rep,	8,905.00	8,905.00			8,905.00
	Total for Object 5660	10,905.00	10,905.00	.00	.00	10,905.00
01-7810-0-0000-6000-5680-719-5289	01,Other State,Bldg Repai	825.00	825.00			825.00
	Total for Object 5680	825.00	825.00	.00	.00	825.00
01-7810-0-0000-6000-5800-719-5289	01,Other State,Other Serv	4,921.00	4,921.00			4,921.00
	Total for Object 5800	4,921.00	4,921.00	.00	.00	4,921.00
01-7810-0-0000-6000-5809-719-5289	01,Other State,Contr Serv	4,947.00	4,947.00			4,947.00
	Total for Object 5809	4,947.00	4,947.00	.00	.00	4,947.00
01-7810-0-0000-6000-5835-719-5289	01,Other State,Security,C	2,892.00	2,892.00			2,892.00
	Total for Object 5835	2,892.00	2,892.00	.00	.00	2,892.00
01-7810-0-0000-6000-5885-719-5289	01,Other State,Tuition&Li	115.00	115.00			115.00
	Total for Object 5885	115.00	115.00	.00	.00	115.00
01-7810-0-0000-6000-5930-719-5289	01,Other State,Postage,Ca	16.00	16.00			16.00
	Total for Object 5930	16.00	16.00	.00	.00	16.00
01-7810-0-0000-6000-5940-719-5289	01,Other State,Telephone,	1,681.00	1,681.00			1,681.00
	Total for Object 5940	1,681.00	1,681.00	.00	.00	1,681.00
01-7810-0-0000-6000-5943-719-5289	01,Other State,Cellular P	3,166.00	3,166.00			3,166.00
	Total for Object 5943	3,166.00	3,166.00	.00	.00	3,166.00
01-7810-0-0000-6000-5944-719-5289	01,Other State,Internet C	3,522.00	3,522.00			3,522.00
	Total for Object 5944	3,522.00	3,522.00	.00	.00	3,522.00
01-7810-0-0000-7210-7310-700-5289	01,Other State,Transf Ind	54,486.00	54,486.00			54,486.00
	Total for Object 7310	54,486.00	54,486.00	.00	.00	54,486.00
01-7810-0-0000-9100-7438-719-5289	01,Other State,Debt Serv	25.00	25.00			25.00
	Total for Object 7438	25.00	25.00	.00	.00	25.00
01-7810-0-0000-9100-7439-719-5289	01,Other State,Debt Serv	199.00	199.00			199.00
	Total for Object 7439	199.00	199.00	.00	.00	199.00
	Total for Expense Accounts	571,428.00	571,428.00	.00	.00	571,428.00

Balances through June (12)

Fiscal Year 2021/22

Fund 01 - 01, Resource 7810 - Other State, Management 5289 - Cal Recy Ewaste (continued)

Total for Management 5289-Cal Recy Ewaste

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		571,428.00		571,428.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire						
01- 7810- 0- 0000- 0000- 8590- 700- 5290	01,Other State,Other Stat	357,142.00	357,142.00		357,142.00	
Total for Revenue Accounts and Object 8590		357,142.00	357,142.00	.00	357,142.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5290	01,Other State,Class Supp	10,249.00	10,249.00			10,249.00
Total for Object 2200		10,249.00	10,249.00	.00	.00	10,249.00
01- 7810- 0- 0000- 6000- 2206- 700- 5290	01,Other State,CI Supp OT	20,054.00	20,054.00			20,054.00
Total for Object 2206		20,054.00	20,054.00	.00	.00	20,054.00
01- 7810- 0- 0000- 6000- 2300- 709- 5290	01,Other State,Supv & Adm	23,657.00	23,657.00			23,657.00
Total for Object 2300		23,657.00	23,657.00	.00	.00	23,657.00
01- 7810- 0- 0000- 6000- 2400- 709- 5290	01,Other State,Clerical,C	7,049.00	7,049.00			7,049.00
Total for Object 2400		7,049.00	7,049.00	.00	.00	7,049.00
01- 7810- 0- 0000- 6000- 2406- 700- 5290	01,Other State,Clerical O	7,964.00	7,964.00			7,964.00
Total for Object 2406		7,964.00	7,964.00	.00	.00	7,964.00
01- 7810- 0- 0000- 6000- 2900- 709- 5290	01,Other State,Oth Classi	14,837.00	14,837.00			14,837.00
Total for Object 2900		14,837.00	14,837.00	.00	.00	14,837.00
01- 7810- 0- 0000- 6000- 2906- 700- 5290	01,Other State,Othr OT,Ca	86,695.00	86,695.00			86,695.00
Total for Object 2906		86,695.00	86,695.00	.00	.00	86,695.00
01- 7810- 0- 0000- 6000- 2930- 700- 5290	01,Other State,Stud Help,	4,718.00	4,718.00			4,718.00
Total for Object 2930		4,718.00	4,718.00	.00	.00	4,718.00
01- 7810- 0- 0000- 6000- 3202- 700- 5290	01,Other State,PERS,CalRe	9,555.00	9,555.00			9,555.00
01- 7810- 0- 0000- 6000- 3202- 709- 5290	01,Other State,PERS,CalRe	12,782.00	12,782.00			12,782.00
Total for Object 3202		22,337.00	22,337.00	.00	.00	22,337.00
01- 7810- 0- 0000- 6000- 3312- 700- 5290	01,Other State,OASDI 2xxx	2,586.00	2,586.00			2,586.00
01- 7810- 0- 0000- 6000- 3312- 709- 5290	01,Other State,OASDI 2xxx	3,341.00	3,341.00			3,341.00
Total for Object 3312		5,927.00	5,927.00	.00	.00	5,927.00
01- 7810- 0- 0000- 6000- 3322- 700- 5290	01,Other State,FICA 2xxx,	1,663.00	1,663.00			1,663.00
01- 7810- 0- 0000- 6000- 3322- 709- 5290	01,Other State,FICA 2xxx,	781.00	781.00			781.00
Total for Object 3322		2,444.00	2,444.00	.00	.00	2,444.00
01- 7810- 0- 0000- 6000- 3332- 700- 5290	01,Other State,Alt Ret 2x	1,533.00	1,533.00			1,533.00
Total for Object 3332		1,533.00	1,533.00	.00	.00	1,533.00
01- 7810- 0- 0000- 6000- 3412- 700- 5290	01,Other State,H&W 2xxx,C	2,313.00	2,313.00			2,313.00
01- 7810- 0- 0000- 6000- 3412- 709- 5290	01,Other State,H&W 2xxx,C	10,101.00	10,101.00			10,101.00
Total for Object 3412		12,414.00	12,414.00	.00	.00	12,414.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)						
01- 7810- 0- 0000- 6000- 3502- 700- 5290	01,Other State,SUI 2xxx,C	1,411.00	1,411.00			1,411.00
01- 7810- 0- 0000- 6000- 3502- 709- 5290	01,Other State,SUI 2xxx,C	692.00	692.00			692.00
	Total for Object 3502	2,103.00	2,103.00	.00	.00	2,103.00
01- 7810- 0- 0000- 6000- 3602- 700- 5290	01,Other State,W/C 2xxx,C	2,141.00	2,141.00			2,141.00
01- 7810- 0- 0000- 6000- 3602- 709- 5290	01,Other State,W/C 2xxx,C	1,000.00	1,000.00			1,000.00
	Total for Object 3602	3,141.00	3,141.00	.00	.00	3,141.00
01- 7810- 0- 0000- 6000- 3712- 700- 5290	01,Other State,OPEB,Alloc	597.00	597.00			597.00
01- 7810- 0- 0000- 6000- 3712- 709- 5290	01,Other State,OPEB,Alloc	279.00	279.00			279.00
	Total for Object 3712	876.00	876.00	.00	.00	876.00
01- 7810- 0- 0000- 6000- 3752- 709- 5290	01,Other State,OPEB,Actv	1,044.00	1,044.00			1,044.00
	Total for Object 3752	1,044.00	1,044.00	.00	.00	1,044.00
01- 7810- 0- 0000- 6000- 4310- 700- 5290	01,Other State,Mats&Suppl	1,000.00	1,000.00			1,000.00
01- 7810- 0- 0000- 6000- 4310- 719- 5290	01,Other State,Mats&Suppl	12,501.00	12,501.00			12,501.00
	Total for Object 4310	13,501.00	13,501.00	.00	.00	13,501.00
01- 7810- 0- 0000- 6000- 4381- 700- 5290	01,Other State,Diesel,Cal	387.00	387.00			387.00
	Total for Object 4381	387.00	387.00	.00	.00	387.00
01- 7810- 0- 0000- 6000- 4400- 719- 5290	01,Other State,Non-Cap Eq	1,358.00	1,358.00			1,358.00
	Total for Object 4400	1,358.00	1,358.00	.00	.00	1,358.00
01- 7810- 0- 0000- 6000- 5200- 700- 5290	01,Other State,Travel/Con	2,500.00	2,500.00			2,500.00
01- 7810- 0- 0000- 6000- 5200- 719- 5290	01,Other State,Travel/Con	970.00	970.00			970.00
	Total for Object 5200	3,470.00	3,470.00	.00	.00	3,470.00
01- 7810- 0- 0000- 6000- 5300- 719- 5290	01,Other State,Dues&Membe	2,581.00	2,581.00			2,581.00
	Total for Object 5300	2,581.00	2,581.00	.00	.00	2,581.00
01- 7810- 0- 0000- 6000- 5400- 719- 5290	01,Other State,Insurance,	285.00	285.00			285.00
	Total for Object 5400	285.00	285.00	.00	.00	285.00
01- 7810- 0- 0000- 6000- 5510- 719- 5290	01,Other State,Water/Sewa	873.00	873.00			873.00
	Total for Object 5510	873.00	873.00	.00	.00	873.00
01- 7810- 0- 0000- 6000- 5515- 719- 5290	01,Other State,Pest Contr	349.00	349.00			349.00
	Total for Object 5515	349.00	349.00	.00	.00	349.00
01- 7810- 0- 0000- 6000- 5520- 719- 5290	01,Other State,Gas/Elec,C	3,881.00	3,881.00			3,881.00
	Total for Object 5520	3,881.00	3,881.00	.00	.00	3,881.00
01- 7810- 0- 0000- 6000- 5570- 700- 5290	01,Other State,Disposal,C	20,000.00	20,000.00			20,000.00
01- 7810- 0- 0000- 6000- 5570- 719- 5290	01,Other State,Disposal,C	1,553.00	1,553.00			1,553.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5570	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)						
	Total for Object 5570	21,553.00	21,553.00	.00	.00	21,553.00
01-7810-0-0000-6000-5620-719-5290	01,Other State,Fac Rent,C	24,112.00	24,112.00			24,112.00
	Total for Object 5620	24,112.00	24,112.00	.00	.00	24,112.00
01-7810-0-0000-6000-5640-719-5290	01,Other State,Cont Servi	5,328.00	5,328.00			5,328.00
	Total for Object 5640	5,328.00	5,328.00	.00	.00	5,328.00
01-7810-0-0000-6000-5660-719-5290	01,Other State,Equip Rep,	5,240.00	5,240.00			5,240.00
	Total for Object 5660	5,240.00	5,240.00	.00	.00	5,240.00
01-7810-0-0000-6000-5680-719-5290	01,Other State,Bldg Repai	485.00	485.00			485.00
	Total for Object 5680	485.00	485.00	.00	.00	485.00
01-7810-0-0000-6000-5800-719-5290	01,Other State,Other Serv	2,896.00	2,896.00			2,896.00
	Total for Object 5800	2,896.00	2,896.00	.00	.00	2,896.00
01-7810-0-0000-6000-5809-719-5290	01,Other State,Contr Serv	2,911.00	2,911.00			2,911.00
	Total for Object 5809	2,911.00	2,911.00	.00	.00	2,911.00
01-7810-0-0000-6000-5835-719-5290	01,Other State,Security,C	1,702.00	1,702.00			1,702.00
	Total for Object 5835	1,702.00	1,702.00	.00	.00	1,702.00
01-7810-0-0000-6000-5885-719-5290	01,Other State,Tuition&Li	68.00	68.00			68.00
	Total for Object 5885	68.00	68.00	.00	.00	68.00
01-7810-0-0000-6000-5930-719-5290	01,Other State,Postage,Ca	10.00	10.00			10.00
	Total for Object 5930	10.00	10.00	.00	.00	10.00
01-7810-0-0000-6000-5940-719-5290	01,Other State,Telephone,	989.00	989.00			989.00
	Total for Object 5940	989.00	989.00	.00	.00	989.00
01-7810-0-0000-6000-5943-719-5290	01,Other State,Cellular P	1,863.00	1,863.00			1,863.00
	Total for Object 5943	1,863.00	1,863.00	.00	.00	1,863.00
01-7810-0-0000-6000-5944-719-5290	01,Other State,Internet C	2,073.00	2,073.00			2,073.00
	Total for Object 5944	2,073.00	2,073.00	.00	.00	2,073.00
01-7810-0-0000-7210-7310-700-5290	01,Other State,Transf Ind	34,054.00	34,054.00			34,054.00
	Total for Object 7310	34,054.00	34,054.00	.00	.00	34,054.00
01-7810-0-0000-9100-7438-719-5290	01,Other State,Debt Serv	14.00	14.00			14.00
	Total for Object 7438	14.00	14.00	.00	.00	14.00
01-7810-0-0000-9100-7439-719-5290	01,Other State,Debt Serv	117.00	117.00			117.00
	Total for Object 7439	117.00	117.00	.00	.00	117.00
	Total for Expense Accounts	357,142.00	357,142.00	.00	.00	357,142.00

Balances through June (12)

Fiscal Year 2021/22

Fund 01 - 01, Resource 7810 - Other State, Management 5290 - CalRecyc-Tire (continued)

Total for Management 5290-CalRecyc-Tire					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		357,142.00		357,142.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil						
01- 7810- 0- 0000- 0000- 8590- 700- 5291	01,Other State,Other Stat	142,857.00	142,857.00		142,857.00	
Total for Revenue Accounts and Object 8590		142,857.00	142,857.00	.00	142,857.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5291	01,Other State,Class Supp	3,090.00	3,090.00			3,090.00
Total for Object 2200		3,090.00	3,090.00	.00	.00	3,090.00
01- 7810- 0- 0000- 6000- 2206- 700- 5291	01,Other State,Cl Supp OT	8,208.00	8,208.00			8,208.00
Total for Object 2206		8,208.00	8,208.00	.00	.00	8,208.00
01- 7810- 0- 0000- 6000- 2300- 709- 5291	01,Other State,Supv & Adm	10,589.00	10,589.00			10,589.00
Total for Object 2300		10,589.00	10,589.00	.00	.00	10,589.00
01- 7810- 0- 0000- 6000- 2400- 709- 5291	01,Other State,Clerical,C	3,914.00	3,914.00			3,914.00
Total for Object 2400		3,914.00	3,914.00	.00	.00	3,914.00
01- 7810- 0- 0000- 6000- 2406- 700- 5291	01,Other State,Clerical O	3,292.00	3,292.00			3,292.00
Total for Object 2406		3,292.00	3,292.00	.00	.00	3,292.00
01- 7810- 0- 0000- 6000- 2900- 709- 5291	01,Other State,Oth Classi	5,608.00	5,608.00			5,608.00
Total for Object 2900		5,608.00	5,608.00	.00	.00	5,608.00
01- 7810- 0- 0000- 6000- 2906- 700- 5291	01,Other State,Othr OT,Ca	35,482.00	35,482.00			35,482.00
Total for Object 2906		35,482.00	35,482.00	.00	.00	35,482.00
01- 7810- 0- 0000- 6000- 2930- 700- 5291	01,Other State,Stud Help,	1,568.00	1,568.00			1,568.00
Total for Object 2930		1,568.00	1,568.00	.00	.00	1,568.00
01- 7810- 0- 0000- 6000- 3202- 700- 5291	01,Other State,PERS,Cal R	3,918.00	3,918.00			3,918.00
01- 7810- 0- 0000- 6000- 3202- 709- 5291	01,Other State,PERS,Cal R	5,315.00	5,315.00			5,315.00
Total for Object 3202		9,233.00	9,233.00	.00	.00	9,233.00
01- 7810- 0- 0000- 6000- 3312- 700- 5291	01,Other State,OASDI 2xxx	1,060.00	1,060.00			1,060.00
01- 7810- 0- 0000- 6000- 3312- 709- 5291	01,Other State,OASDI 2xxx	1,383.00	1,383.00			1,383.00
Total for Object 3312		2,443.00	2,443.00	.00	.00	2,443.00
01- 7810- 0- 0000- 6000- 3322- 700- 5291	01,Other State,FICA 2xxx,	681.00	681.00			681.00
01- 7810- 0- 0000- 6000- 3322- 709- 5291	01,Other State,FICA 2xxx,	323.00	323.00			323.00
Total for Object 3322		1,004.00	1,004.00	.00	.00	1,004.00
01- 7810- 0- 0000- 6000- 3332- 700- 5291	01,Other State,Alt Ret 2x	627.00	627.00			627.00
Total for Object 3332		627.00	627.00	.00	.00	627.00
01- 7810- 0- 0000- 6000- 3412- 700- 5291	01,Other State,H&W 2xxx,C	940.00	940.00			940.00
01- 7810- 0- 0000- 6000- 3412- 709- 5291	01,Other State,H&W 2xxx,C	4,055.00	4,055.00			4,055.00
Total for Object 3412		4,995.00	4,995.00	.00	.00	4,995.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)							
01- 7810- 0- 0000- 6000- 3502- 700- 5291	01,Other State,SUI 2xxx,C	578.00	578.00			578.00	
01- 7810- 0- 0000- 6000- 3502- 709- 5291	01,Other State,SUI 2xxx,C	286.00	286.00			286.00	
	Total for Object 3502	864.00	864.00	.00	.00	864.00	
01- 7810- 0- 0000- 6000- 3602- 700- 5291	01,Other State,W/C 2xxx,C	870.00	870.00			870.00	
01- 7810- 0- 0000- 6000- 3602- 709- 5291	01,Other State,W/C 2xxx,C	416.00	416.00			416.00	
	Total for Object 3602	1,286.00	1,286.00	.00	.00	1,286.00	
01- 7810- 0- 0000- 6000- 3712- 700- 5291	01,Other State,OPEB,Alloc	243.00	243.00			243.00	
01- 7810- 0- 0000- 6000- 3712- 709- 5291	01,Other State,OPEB,Alloc	116.00	116.00			116.00	
	Total for Object 3712	359.00	359.00	.00	.00	359.00	
01- 7810- 0- 0000- 6000- 3752- 709- 5291	01,Other State,OPEB,Actv	419.00	419.00			419.00	
	Total for Object 3752	419.00	419.00	.00	.00	419.00	
01- 7810- 0- 0000- 6000- 4310- 700- 5291	01,Other State,Mats&Suppl	1,000.00	1,000.00			1,000.00	
01- 7810- 0- 0000- 6000- 4310- 719- 5291	01,Other State,Mats&Suppl	8,663.00	8,663.00			8,663.00	
	Total for Object 4310	9,663.00	9,663.00	.00	.00	9,663.00	
01- 7810- 0- 0000- 6000- 4381- 700- 5291	01,Other State,Diesel,Cal	161.00	161.00			161.00	
	Total for Object 4381	161.00	161.00	.00	.00	161.00	
01- 7810- 0- 0000- 6000- 4400- 719- 5291	01,Other State,Non-Cap Eq	556.00	556.00			556.00	
	Total for Object 4400	556.00	556.00	.00	.00	556.00	
01- 7810- 0- 0000- 6000- 5200- 700- 5291	01,Other State,Travel/Con	2,000.00	2,000.00			2,000.00	
01- 7810- 0- 0000- 6000- 5200- 719- 5291	01,Other State,Travel/Con	398.00	398.00			398.00	
	Total for Object 5200	2,398.00	2,398.00	.00	.00	2,398.00	
01- 7810- 0- 0000- 6000- 5300- 719- 5291	01,Other State,Dues&Membe	1,057.00	1,057.00			1,057.00	
	Total for Object 5300	1,057.00	1,057.00	.00	.00	1,057.00	
01- 7810- 0- 0000- 6000- 5400- 719- 5291	01,Other State,Insurance,	117.00	117.00			117.00	
	Total for Object 5400	117.00	117.00	.00	.00	117.00	
01- 7810- 0- 0000- 6000- 5510- 719- 5291	01,Other State,Water/Sewa	358.00	358.00			358.00	
	Total for Object 5510	358.00	358.00	.00	.00	358.00	
01- 7810- 0- 0000- 6000- 5515- 719- 5291	01,Other State,Pest Contr	143.00	143.00			143.00	
	Total for Object 5515	143.00	143.00	.00	.00	143.00	
01- 7810- 0- 0000- 6000- 5520- 719- 5291	01,Other State,Gas/Elec,C	1,590.00	1,590.00			1,590.00	
	Total for Object 5520	1,590.00	1,590.00	.00	.00	1,590.00	
01- 7810- 0- 0000- 6000- 5570- 719- 5291	01,Other State,Disposal,C	635.00	635.00			635.00	
	Total for Object 5570	635.00	635.00	.00	.00	635.00	

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)						
01- 7810- 0- 0000- 6000- 5620- 719- 5291	01,Other State,Fac Rent,C	9,874.00	9,874.00			9,874.00
	Total for Object 5620	9,874.00	9,874.00	.00	.00	9,874.00
01- 7810- 0- 0000- 6000- 5640- 719- 5291	01,Other State,Cont Servi	2,182.00	2,182.00			2,182.00
	Total for Object 5640	2,182.00	2,182.00	.00	.00	2,182.00
01- 7810- 0- 0000- 6000- 5660- 719- 5291	01,Other State,Equip Rep,	2,146.00	2,146.00			2,146.00
	Total for Object 5660	2,146.00	2,146.00	.00	.00	2,146.00
01- 7810- 0- 0000- 6000- 5680- 719- 5291	01,Other State,Bldg Repai	198.00	198.00			198.00
	Total for Object 5680	198.00	198.00	.00	.00	198.00
01- 7810- 0- 0000- 6000- 5800- 719- 5291	01,Other State,Other Serv	1,185.00	1,185.00			1,185.00
	Total for Object 5800	1,185.00	1,185.00	.00	.00	1,185.00
01- 7810- 0- 0000- 6000- 5809- 719- 5291	01,Other State,Contr Serv	1,192.00	1,192.00			1,192.00
	Total for Object 5809	1,192.00	1,192.00	.00	.00	1,192.00
01- 7810- 0- 0000- 6000- 5835- 719- 5291	01,Other State,Security,C	697.00	697.00			697.00
	Total for Object 5835	697.00	697.00	.00	.00	697.00
01- 7810- 0- 0000- 6000- 5885- 719- 5291	01,Other State,Tuition&Li	28.00	28.00			28.00
	Total for Object 5885	28.00	28.00	.00	.00	28.00
01- 7810- 0- 0000- 6000- 5930- 719- 5291	01,Other State,Postage,Ca	4.00	4.00			4.00
	Total for Object 5930	4.00	4.00	.00	.00	4.00
01- 7810- 0- 0000- 6000- 5940- 719- 5291	01,Other State,Telephone,	405.00	405.00			405.00
	Total for Object 5940	405.00	405.00	.00	.00	405.00
01- 7810- 0- 0000- 6000- 5943- 719- 5291	01,Other State,Cellular P	763.00	763.00			763.00
	Total for Object 5943	763.00	763.00	.00	.00	763.00
01- 7810- 0- 0000- 6000- 5944- 719- 5291	01,Other State,Internet C	849.00	849.00			849.00
	Total for Object 5944	849.00	849.00	.00	.00	849.00
01- 7810- 0- 0000- 7210- 7310- 700- 5291	01,Other State,Transf Ind	13,621.00	13,621.00			13,621.00
	Total for Object 7310	13,621.00	13,621.00	.00	.00	13,621.00
01- 7810- 0- 0000- 9100- 7438- 719- 5291	01,Other State,Debt Serv	6.00	6.00			6.00
	Total for Object 7438	6.00	6.00	.00	.00	6.00
01- 7810- 0- 0000- 9100- 7439- 719- 5291	01,Other State,Debt Serv	48.00	48.00			48.00
	Total for Object 7439	48.00	48.00	.00	.00	48.00
	Total for Expense Accounts	142,857.00	142,857.00	.00	.00	142,857.00

Balances through June (12)

Fiscal Year 2021/22

Fund 01 - 01, Resource 7810 - Other State, Management 5291 - Cal Recy-Oil (continued)

Total for Management 5291-Cal Recy-Oil					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		142,857.00		142,857.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF						
01- 7810- 0- 0000- 0000- 8590- 700- 5292	01,Other State,Other Stat	698,664.00	698,664.00		698,664.00	
Total for Revenue Accounts and Object 8590		698,664.00	698,664.00	.00	698,664.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 5292	01,Other State,Class Supp	18,630.00	18,630.00			18,630.00
Total for Object 2200		18,630.00	18,630.00	.00	.00	18,630.00
01- 7810- 0- 0000- 6000- 2206- 700- 5292	01,Other State,Cl Supp OT	40,998.00	40,998.00			40,998.00
Total for Object 2206		40,998.00	40,998.00	.00	.00	40,998.00
01- 7810- 0- 0000- 6000- 2300- 709- 5292	01,Other State,Supv & Adm	47,245.00	47,245.00			47,245.00
Total for Object 2300		47,245.00	47,245.00	.00	.00	47,245.00
01- 7810- 0- 0000- 6000- 2400- 709- 5292	01,Other State,Clerical,C	14,312.00	14,312.00			14,312.00
Total for Object 2400		14,312.00	14,312.00	.00	.00	14,312.00
01- 7810- 0- 0000- 6000- 2406- 700- 5292	01,Other State,Clerical O	16,350.00	16,350.00			16,350.00
Total for Object 2406		16,350.00	16,350.00	.00	.00	16,350.00
01- 7810- 0- 0000- 6000- 2900- 709- 5292	01,Other State,Oth Classi	34,307.00	34,307.00			34,307.00
Total for Object 2900		34,307.00	34,307.00	.00	.00	34,307.00
01- 7810- 0- 0000- 6000- 2906- 700- 5292	01,Other State,Othr OT,Ca	177,233.00	177,233.00			177,233.00
Total for Object 2906		177,233.00	177,233.00	.00	.00	177,233.00
01- 7810- 0- 0000- 6000- 2930- 700- 5292	01,Other State,Stud Help,	9,437.00	9,437.00			9,437.00
Total for Object 2930		9,437.00	9,437.00	.00	.00	9,437.00
01- 7810- 0- 0000- 6000- 3202- 700- 5292	01,Other State,PERS,Cal R	19,550.00	19,550.00			19,550.00
01- 7810- 0- 0000- 6000- 3202- 709- 5292	01,Other State,PERS,Cal R	26,231.00	26,231.00			26,231.00
Total for Object 3202		45,781.00	45,781.00	.00	.00	45,781.00
01- 7810- 0- 0000- 6000- 3312- 700- 5292	01,Other State,OASDI 2xxx	5,291.00	5,291.00			5,291.00
01- 7810- 0- 0000- 6000- 3312- 709- 5292	01,Other State,OASDI 2xxx	6,828.00	6,828.00			6,828.00
Total for Object 3312		12,119.00	12,119.00	.00	.00	12,119.00
01- 7810- 0- 0000- 6000- 3322- 700- 5292	01,Other State,FICA 2xxx,	3,401.00	3,401.00			3,401.00
01- 7810- 0- 0000- 6000- 3322- 709- 5292	01,Other State,FICA 2xxx,	1,597.00	1,597.00			1,597.00
Total for Object 3322		4,998.00	4,998.00	.00	.00	4,998.00
01- 7810- 0- 0000- 6000- 3332- 700- 5292	01,Other State,Alt Ret 2x	3,134.00	3,134.00			3,134.00
Total for Object 3332		3,134.00	3,134.00	.00	.00	3,134.00
01- 7810- 0- 0000- 6000- 3412- 700- 5292	01,Other State,H&W 2xxx,C	4,680.00	4,680.00			4,680.00
01- 7810- 0- 0000- 6000- 3412- 709- 5292	01,Other State,H&W 2xxx,C	20,203.00	20,203.00			20,203.00
Total for Object 3412		24,883.00	24,883.00	.00	.00	24,883.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)							
01- 7810- 0- 0000- 6000- 3502- 700- 5292	01,Other State,SUI 2xxx,C	2,885.00	2,885.00			2,885.00	
01- 7810- 0- 0000- 6000- 3502- 709- 5292	01,Other State,SUI 2xxx,C	1,414.00	1,414.00			1,414.00	
	Total for Object 3502	4,299.00	4,299.00	.00	.00	4,299.00	
01- 7810- 0- 0000- 6000- 3602- 700- 5292	01,Other State,W/C 2xxx,C	4,374.00	4,374.00			4,374.00	
01- 7810- 0- 0000- 6000- 3602- 709- 5292	01,Other State,W/C 2xxx,C	2,052.00	2,052.00			2,052.00	
	Total for Object 3602	6,426.00	6,426.00	.00	.00	6,426.00	
01- 7810- 0- 0000- 6000- 3712- 700- 5292	01,Other State,OPEB,Alloc	1,220.00	1,220.00			1,220.00	
01- 7810- 0- 0000- 6000- 3712- 709- 5292	01,Other State,OPEB,Alloc	573.00	573.00			573.00	
	Total for Object 3712	1,793.00	1,793.00	.00	.00	1,793.00	
01- 7810- 0- 0000- 6000- 3752- 709- 5292	01,Other State,OPEB,Actv	2,087.00	2,087.00			2,087.00	
	Total for Object 3752	2,087.00	2,087.00	.00	.00	2,087.00	
01- 7810- 0- 0000- 6000- 4310- 700- 5292	01,Other State,Mats&Suppl	1,000.00	1,000.00			1,000.00	
01- 7810- 0- 0000- 6000- 4310- 719- 5292	01,Other State,Mats&Suppl	33,287.00	33,287.00			33,287.00	
	Total for Object 4310	34,287.00	34,287.00	.00	.00	34,287.00	
01- 7810- 0- 0000- 6000- 4381- 700- 5292	01,Other State,Diesel,Cal	792.00	792.00			792.00	
	Total for Object 4381	792.00	792.00	.00	.00	792.00	
01- 7810- 0- 0000- 6000- 4400- 719- 5292	01,Other State,Non-Cap Eq	2,777.00	2,777.00			2,777.00	
	Total for Object 4400	2,777.00	2,777.00	.00	.00	2,777.00	
01- 7810- 0- 0000- 6000- 5200- 719- 5292	01,Other State,Travel/Con	1,983.00	1,983.00			1,983.00	
	Total for Object 5200	1,983.00	1,983.00	.00	.00	1,983.00	
01- 7810- 0- 0000- 6000- 5300- 719- 5292	01,Other State,Dues&Membe	5,275.00	5,275.00			5,275.00	
	Total for Object 5300	5,275.00	5,275.00	.00	.00	5,275.00	
01- 7810- 0- 0000- 6000- 5400- 719- 5292	01,Other State,Insurance,	583.00	583.00			583.00	
	Total for Object 5400	583.00	583.00	.00	.00	583.00	
01- 7810- 0- 0000- 6000- 5510- 719- 5292	01,Other State,Water/Sewa	1,785.00	1,785.00			1,785.00	
	Total for Object 5510	1,785.00	1,785.00	.00	.00	1,785.00	
01- 7810- 0- 0000- 6000- 5515- 719- 5292	01,Other State,Pest Contr	714.00	714.00			714.00	
	Total for Object 5515	714.00	714.00	.00	.00	714.00	
01- 7810- 0- 0000- 6000- 5520- 719- 5292	01,Other State,Gas/Elec,C	7,933.00	7,933.00			7,933.00	
	Total for Object 5520	7,933.00	7,933.00	.00	.00	7,933.00	
01- 7810- 0- 0000- 6000- 5570- 700- 5292	01,Other State,Disposal,C	6,000.00	6,000.00			6,000.00	
01- 7810- 0- 0000- 6000- 5570- 719- 5292	01,Other State,Disposal,C	3,173.00	3,173.00			3,173.00	
	Total for Object 5570	9,173.00	9,173.00	.00	.00	9,173.00	

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 5292 - Cal Recy BCRF (continued)						
01- 7810- 0- 0000- 6000- 5620- 719- 5292	01,Other State,Fac Rent,C	49,280.00	49,280.00			49,280.00
	Total for Object 5620	49,280.00	49,280.00	.00	.00	49,280.00
01- 7810- 0- 0000- 6000- 5640- 700- 5292	01,Other State,Cont Servi	2,500.00	2,500.00			2,500.00
01- 7810- 0- 0000- 6000- 5640- 719- 5292	01,Other State,Cont Servi	10,890.00	10,890.00			10,890.00
	Total for Object 5640	13,390.00	13,390.00	.00	.00	13,390.00
01- 7810- 0- 0000- 6000- 5660- 700- 5292	01,Other State,Equip Rep,	2,500.00	2,500.00			2,500.00
01- 7810- 0- 0000- 6000- 5660- 719- 5292	01,Other State,Equip Rep,	10,709.00	10,709.00			10,709.00
	Total for Object 5660	13,209.00	13,209.00	.00	.00	13,209.00
01- 7810- 0- 0000- 6000- 5680- 719- 5292	01,Other State,Bldg Repai	992.00	992.00			992.00
	Total for Object 5680	992.00	992.00	.00	.00	992.00
01- 7810- 0- 0000- 6000- 5800- 719- 5292	01,Other State,Other Serv	5,918.00	5,918.00			5,918.00
	Total for Object 5800	5,918.00	5,918.00	.00	.00	5,918.00
01- 7810- 0- 0000- 6000- 5809- 719- 5292	01,Other State,Contr Serv	5,950.00	5,950.00			5,950.00
	Total for Object 5809	5,950.00	5,950.00	.00	.00	5,950.00
01- 7810- 0- 0000- 6000- 5835- 719- 5292	01,Other State,Security,C	3,479.00	3,479.00			3,479.00
	Total for Object 5835	3,479.00	3,479.00	.00	.00	3,479.00
01- 7810- 0- 0000- 6000- 5885- 719- 5292	01,Other State,Tuition&Li	139.00	139.00			139.00
	Total for Object 5885	139.00	139.00	.00	.00	139.00
01- 7810- 0- 0000- 6000- 5930- 719- 5292	01,Other State,Postage,Ca	20.00	20.00			20.00
	Total for Object 5930	20.00	20.00	.00	.00	20.00
01- 7810- 0- 0000- 6000- 5940- 719- 5292	01,Other State,Telephone,	2,022.00	2,022.00			2,022.00
	Total for Object 5940	2,022.00	2,022.00	.00	.00	2,022.00
01- 7810- 0- 0000- 6000- 5943- 719- 5292	01,Other State,Cellular P	3,808.00	3,808.00			3,808.00
	Total for Object 5943	3,808.00	3,808.00	.00	.00	3,808.00
01- 7810- 0- 0000- 6000- 5944- 719- 5292	01,Other State,Internet C	4,236.00	4,236.00			4,236.00
	Total for Object 5944	4,236.00	4,236.00	.00	.00	4,236.00
01- 7810- 0- 0000- 7210- 7310- 700- 5292	01,Other State,Transf Ind	66,618.00	66,618.00			66,618.00
	Total for Object 7310	66,618.00	66,618.00	.00	.00	66,618.00
01- 7810- 0- 0000- 9100- 7438- 719- 5292	01,Other State,Debt Serv	29.00	29.00			29.00
	Total for Object 7438	29.00	29.00	.00	.00	29.00
01- 7810- 0- 0000- 9100- 7439- 719- 5292	01,Other State,Debt Serv	240.00	240.00			240.00
	Total for Object 7439	240.00	240.00	.00	.00	240.00
	Total for Expense Accounts	698,664.00	698,664.00	.00	.00	698,664.00

Balances through June (12)

Fiscal Year 2021/22

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		698,664.00		698,664.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
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 5298 - ATP-Amer Legion						
01- 7810- 0- 0000- 0000- 8590- 701- 5298	01,Other State,Other Stat	142,857.00	142,857.00		142,857.00	
Total for Revenue Accounts and Object 8590		142,857.00	142,857.00	.00	142,857.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2206- 700- 5298	01,Other State,CI Supp OT	13,440.00	13,440.00			13,440.00
Total for Object 2206		13,440.00	13,440.00	.00	.00	13,440.00
01- 7810- 0- 0000- 6000- 2300- 709- 5298	01,Other State,Supv & Adm	2,809.00	2,809.00			2,809.00
Total for Object 2300		2,809.00	2,809.00	.00	.00	2,809.00
01- 7810- 0- 0000- 6000- 2906- 700- 5298	01,Other State,Othr OT,AT	26,040.00	26,040.00			26,040.00
Total for Object 2906		26,040.00	26,040.00	.00	.00	26,040.00
01- 7810- 0- 0000- 6000- 2930- 700- 5298	01,Other State,Stud Help,	3,720.00	3,720.00			3,720.00
Total for Object 2930		3,720.00	3,720.00	.00	.00	3,720.00
01- 7810- 0- 0000- 6000- 3202- 700- 5298	01,Other State,PERS,ATP-A	852.00	852.00			852.00
01- 7810- 0- 0000- 6000- 3202- 709- 5298	01,Other State,PERS,ATP-A	644.00	644.00			644.00
Total for Object 3202		1,496.00	1,496.00	.00	.00	1,496.00
01- 7810- 0- 0000- 6000- 3312- 700- 5298	01,Other State,OASDI 2xxx	231.00	231.00			231.00
01- 7810- 0- 0000- 6000- 3312- 709- 5298	01,Other State,OASDI 2xxx	174.00	174.00			174.00
Total for Object 3312		405.00	405.00	.00	.00	405.00
01- 7810- 0- 0000- 6000- 3322- 700- 5298	01,Other State,FICA 2xxx,	572.00	572.00			572.00
01- 7810- 0- 0000- 6000- 3322- 709- 5298	01,Other State,FICA 2xxx,	41.00	41.00			41.00
Total for Object 3322		613.00	613.00	.00	.00	613.00
01- 7810- 0- 0000- 6000- 3332- 700- 5298	01,Other State,Alt Ret 2x	758.00	758.00			758.00
Total for Object 3332		758.00	758.00	.00	.00	758.00
01- 7810- 0- 0000- 6000- 3412- 709- 5298	01,Other State,H&W 2xxx,A	387.00	387.00			387.00
Total for Object 3412		387.00	387.00	.00	.00	387.00
01- 7810- 0- 0000- 6000- 3502- 700- 5298	01,Other State,SUI 2xxx,A	486.00	486.00			486.00
01- 7810- 0- 0000- 6000- 3502- 709- 5298	01,Other State,SUI 2xxx,A	35.00	35.00			35.00
Total for Object 3502		521.00	521.00	.00	.00	521.00
01- 7810- 0- 0000- 6000- 3602- 700- 5298	01,Other State,W/C 2xxx,A	774.00	774.00			774.00
01- 7810- 0- 0000- 6000- 3602- 709- 5298	01,Other State,W/C 2xxx,A	50.00	50.00			50.00
Total for Object 3602		824.00	824.00	.00	.00	824.00
01- 7810- 0- 0000- 6000- 3712- 700- 5298	01,Other State,OPEB,Alloc	216.00	216.00			216.00
01- 7810- 0- 0000- 6000- 3712- 709- 5298	01,Other State,OPEB,Alloc	14.00	14.00			14.00
Total for Object 3712		230.00	230.00	.00	.00	230.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
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 5298 - ATP-Amer Legion (continued)						
01- 7810- 0- 0000- 6000- 3752- 709- 5298	01,Other State,OPEB,Actv	38.00	38.00			38.00
	Total for Object 3752	38.00	38.00	.00	.00	38.00
01- 7810- 0- 0000- 6000- 4310- 700- 5298	01,Other State,Mats&Suppl	14,600.00	14,600.00			14,600.00
	Total for Object 4310	14,600.00	14,600.00	.00	.00	14,600.00
01- 7810- 0- 0000- 6000- 4400- 700- 5298	01,Other State,Non-Cap Eq	9,161.00	9,161.00			9,161.00
	Total for Object 4400	9,161.00	9,161.00	.00	.00	9,161.00
01- 7810- 0- 0000- 6000- 5570- 700- 5298	01,Other State,Disposal,A	12,000.00	12,000.00			12,000.00
	Total for Object 5570	12,000.00	12,000.00	.00	.00	12,000.00
01- 7810- 0- 0000- 6000- 5660- 700- 5298	01,Other State,Equip Rep,	20,000.00	20,000.00			20,000.00
	Total for Object 5660	20,000.00	20,000.00	.00	.00	20,000.00
01- 7810- 0- 0000- 6000- 5710- 700- 5298	01,Other State,Direct Cos	30,915.00	30,915.00			30,915.00
	Total for Object 5710	30,915.00	30,915.00	.00	.00	30,915.00
01- 7810- 0- 0000- 6000- 5809- 700- 5298	01,Other State,Contr Serv	4,900.00	4,900.00			4,900.00
	Total for Object 5809	4,900.00	4,900.00	.00	.00	4,900.00
	Total for Expense Accounts	142,857.00	142,857.00	.00	.00	142,857.00
Total for Management 5298-ATP-Amer Legion						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		142,857.00		142,857.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CaR-Ewaste						
01- 7810- 0- 0000- 0000- 8590- 701- 6251	01,Other State,Other Stat	320,373.00	320,373.00		320,373.00	
Total for Revenue Accounts and Object 8590		320,373.00	320,373.00	.00	320,373.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6251	01,Other State,Class Supp	13,076.00	13,076.00			13,076.00
Total for Object 2200		13,076.00	13,076.00	.00	.00	13,076.00
01- 7810- 0- 0000- 6000- 2206- 700- 6251	01,Other State,Cl Supp OT	23,986.00	23,986.00			23,986.00
Total for Object 2206		23,986.00	23,986.00	.00	.00	23,986.00
01- 7810- 0- 0000- 6000- 2300- 709- 6251	01,Other State,Supv & Adm	30,952.00	30,952.00			30,952.00
Total for Object 2300		30,952.00	30,952.00	.00	.00	30,952.00
01- 7810- 0- 0000- 6000- 2400- 709- 6251	01,Other State,Clerical,C	8,639.00	8,639.00			8,639.00
Total for Object 2400		8,639.00	8,639.00	.00	.00	8,639.00
01- 7810- 0- 0000- 6000- 2900- 709- 6251	01,Other State,Oth Classi	21,888.00	21,888.00			21,888.00
Total for Object 2900		21,888.00	21,888.00	.00	.00	21,888.00
01- 7810- 0- 0000- 6000- 2906- 700- 6251	01,Other State,Othr OT,C/	62,333.00	62,333.00			62,333.00
Total for Object 2906		62,333.00	62,333.00	.00	.00	62,333.00
01- 7810- 0- 0000- 6000- 2930- 700- 6251	01,Other State,Stud Help,	3,093.00	3,093.00			3,093.00
Total for Object 2930		3,093.00	3,093.00	.00	.00	3,093.00
01- 7810- 0- 0000- 6000- 3202- 700- 6251	01,Other State,PERS,C/O C	7,621.00	7,621.00			7,621.00
01- 7810- 0- 0000- 6000- 3202- 709- 6251	01,Other State,PERS,C/O C	17,081.00	17,081.00			17,081.00
Total for Object 3202		24,702.00	24,702.00	.00	.00	24,702.00
01- 7810- 0- 0000- 6000- 3312- 700- 6251	01,Other State,OASDI 2xxx	2,062.00	2,062.00			2,062.00
01- 7810- 0- 0000- 6000- 3312- 709- 6251	01,Other State,OASDI 2xxx	4,445.00	4,445.00			4,445.00
Total for Object 3312		6,507.00	6,507.00	.00	.00	6,507.00
01- 7810- 0- 0000- 6000- 3322- 700- 6251	01,Other State,FICA 2xxx,	1,252.00	1,252.00			1,252.00
01- 7810- 0- 0000- 6000- 3322- 709- 6251	01,Other State,FICA 2xxx,	1,040.00	1,040.00			1,040.00
Total for Object 3322		2,292.00	2,292.00	.00	.00	2,292.00
01- 7810- 0- 0000- 6000- 3332- 700- 6251	01,Other State,Alt Ret 2x	1,114.00	1,114.00			1,114.00
Total for Object 3332		1,114.00	1,114.00	.00	.00	1,114.00
01- 7810- 0- 0000- 6000- 3412- 709- 6251	01,Other State,H&W 2xxx,C	13,567.00	13,567.00			13,567.00
Total for Object 3412		13,567.00	13,567.00	.00	.00	13,567.00
01- 7810- 0- 0000- 6000- 3502- 700- 6251	01,Other State,SUI 2xxx,C	1,062.00	1,062.00			1,062.00
01- 7810- 0- 0000- 6000- 3502- 709- 6251	01,Other State,SUI 2xxx,C	923.00	923.00			923.00
Total for Object 3502		1,985.00	1,985.00	.00	.00	1,985.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CaR-Ewaste (continued)							
01- 7810- 0- 0000- 6000- 3602- 700- 6251	01,Other State,W/C 2xxx,C	1,603.00	1,603.00			1,603.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6251	01,Other State,W/C 2xxx,C	1,336.00	1,336.00			1,336.00	
	Total for Object 3602	2,939.00	2,939.00	.00	.00	2,939.00	
01- 7810- 0- 0000- 6000- 3712- 700- 6251	01,Other State,OPEB,Alloc	447.00	447.00			447.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6251	01,Other State,OPEB,Alloc	373.00	373.00			373.00	
	Total for Object 3712	820.00	820.00	.00	.00	820.00	
01- 7810- 0- 0000- 6000- 3752- 709- 6251	01,Other State,OPEB,Actv	1,402.00	1,402.00			1,402.00	
	Total for Object 3752	1,402.00	1,402.00	.00	.00	1,402.00	
01- 7810- 0- 0000- 6000- 4310- 700- 6251	01,Other State,Mats&Suppl	5,850.00	5,850.00			5,850.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6251	01,Other State,Mats&Suppl	10,776.00	10,776.00			10,776.00	
	Total for Object 4310	16,626.00	16,626.00	.00	.00	16,626.00	
01- 7810- 0- 0000- 6000- 4381- 700- 6251	01,Other State,Diesel,C/O	521.00	521.00			521.00	
	Total for Object 4381	521.00	521.00	.00	.00	521.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6251	01,Other State,Non-Cap Eq	1,043.00	1,043.00			1,043.00	
	Total for Object 4400	1,043.00	1,043.00	.00	.00	1,043.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6251	01,Other State,Travel/Con	348.00	348.00			348.00	
	Total for Object 5200	348.00	348.00	.00	.00	348.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6251	01,Other State,Dues&Membe	2,451.00	2,451.00			2,451.00	
	Total for Object 5300	2,451.00	2,451.00	.00	.00	2,451.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6251	01,Other State,Water/Sewa	339.00	339.00			339.00	
	Total for Object 5510	339.00	339.00	.00	.00	339.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6251	01,Other State,Pest Contr	267.00	267.00			267.00	
	Total for Object 5515	267.00	267.00	.00	.00	267.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6251	01,Other State,Gas/Elec,C	4,815.00	4,815.00			4,815.00	
	Total for Object 5520	4,815.00	4,815.00	.00	.00	4,815.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6251	01,Other State,Disposal,C	1,303.00	1,303.00			1,303.00	
	Total for Object 5570	1,303.00	1,303.00	.00	.00	1,303.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6251	01,Other State,Fac Rent,C	21,594.00	21,594.00			21,594.00	
	Total for Object 5620	21,594.00	21,594.00	.00	.00	21,594.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6251	01,Other State,Cont Servi	4,512.00	4,512.00			4,512.00	
	Total for Object 5640	4,512.00	4,512.00	.00	.00	4,512.00	
01- 7810- 0- 0000- 6000- 5660- 700- 6251	01,Other State,Equip Rep,	1,500.00	1,500.00			1,500.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6251	01,Other State,Equip Rep,	5,418.00	5,418.00			5,418.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6251 - C/O CalR-Ewaste (continued)						
	Total for Object 5660	6,918.00	6,918.00	.00	.00	6,918.00
01-7810-0-0000-6000-5680-719-6251	01,Other State,Bldg Repai	869.00	869.00			869.00
	Total for Object 5680	869.00	869.00	.00	.00	869.00
01-7810-0-0000-6000-5800-700-6251	01,Other State,Other Serv	150.00	150.00			150.00
01-7810-0-0000-6000-5800-719-6251	01,Other State,Other Serv	2,171.00	2,171.00			2,171.00
	Total for Object 5800	2,321.00	2,321.00	.00	.00	2,321.00
01-7810-0-0000-6000-5809-719-6251	01,Other State,Contr Serv	3,393.00	3,393.00			3,393.00
	Total for Object 5809	3,393.00	3,393.00	.00	.00	3,393.00
01-7810-0-0000-6000-5835-719-6251	01,Other State,Security,C	870.00	870.00			870.00
	Total for Object 5835	870.00	870.00	.00	.00	870.00
01-7810-0-0000-6000-5940-719-6251	01,Other State,Telephone,	396.00	396.00			396.00
	Total for Object 5940	396.00	396.00	.00	.00	396.00
01-7810-0-0000-6000-5943-719-6251	01,Other State,Cellular P	1,086.00	1,086.00			1,086.00
	Total for Object 5943	1,086.00	1,086.00	.00	.00	1,086.00
01-7810-0-0000-6000-5944-719-6251	01,Other State,Internet C	584.00	584.00			584.00
	Total for Object 5944	584.00	584.00	.00	.00	584.00
01-7810-0-0000-7210-7310-700-6251	01,Other State,Transf Ind	30,548.00	30,548.00			30,548.00
	Total for Object 7310	30,548.00	30,548.00	.00	.00	30,548.00
01-7810-0-0000-9100-7438-719-6251	01,Other State,Debt Serv	64.00	64.00			64.00
	Total for Object 7438	64.00	64.00	.00	.00	64.00
01-7810-0-0000-9100-7439-719-6251	01,Other State,Debt Serv	210.00	210.00			210.00
	Total for Object 7439	210.00	210.00	.00	.00	210.00
	Total for Expense Accounts	320,373.00	320,373.00	.00	.00	320,373.00
Total for Management 6251-C/O CalR-Ewaste						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		320,373.00		320,373.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CaR-Tire						
01- 7810- 0- 0000- 0000- 8590- 701- 6252	01,Other State,Other Stat	183,471.00	183,471.00		183,471.00	
Total for Revenue Accounts and Object 8590		183,471.00	183,471.00	.00	183,471.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6252	01,Other State,Class Supp	5,590.00	5,590.00			5,590.00
Total for Object 2200		5,590.00	5,590.00	.00	.00	5,590.00
01- 7810- 0- 0000- 6000- 2206- 700- 6252	01,Other State,Cl Supp OT	13,416.00	13,416.00			13,416.00
Total for Object 2206		13,416.00	13,416.00	.00	.00	13,416.00
01- 7810- 0- 0000- 6000- 2300- 709- 6252	01,Other State,Supv & Adm	17,307.00	17,307.00			17,307.00
Total for Object 2300		17,307.00	17,307.00	.00	.00	17,307.00
01- 7810- 0- 0000- 6000- 2400- 709- 6252	01,Other State,Clerical,C	5,035.00	5,035.00			5,035.00
Total for Object 2400		5,035.00	5,035.00	.00	.00	5,035.00
01- 7810- 0- 0000- 6000- 2900- 709- 6252	01,Other State,Oth Classi	8,894.00	8,894.00			8,894.00
Total for Object 2900		8,894.00	8,894.00	.00	.00	8,894.00
01- 7810- 0- 0000- 6000- 2906- 700- 6252	01,Other State,Othr OT,C/	34,820.00	34,820.00			34,820.00
Total for Object 2906		34,820.00	34,820.00	.00	.00	34,820.00
01- 7810- 0- 0000- 6000- 2930- 700- 6252	01,Other State,Stud Help,	1,727.00	1,727.00			1,727.00
Total for Object 2930		1,727.00	1,727.00	.00	.00	1,727.00
01- 7810- 0- 0000- 6000- 3202- 700- 6252	01,Other State,PERS,C/O C	4,261.00	4,261.00			4,261.00
01- 7810- 0- 0000- 6000- 3202- 709- 6252	01,Other State,PERS,C/O C	8,437.00	8,437.00			8,437.00
Total for Object 3202		12,698.00	12,698.00	.00	.00	12,698.00
01- 7810- 0- 0000- 6000- 3312- 700- 6252	01,Other State,OASDI 2xxx	1,153.00	1,153.00			1,153.00
01- 7810- 0- 0000- 6000- 3312- 709- 6252	01,Other State,OASDI 2xxx	2,196.00	2,196.00			2,196.00
Total for Object 3312		3,349.00	3,349.00	.00	.00	3,349.00
01- 7810- 0- 0000- 6000- 3322- 700- 6252	01,Other State,FICA 2xxx,	699.00	699.00			699.00
01- 7810- 0- 0000- 6000- 3322- 709- 6252	01,Other State,FICA 2xxx,	513.00	513.00			513.00
Total for Object 3322		1,212.00	1,212.00	.00	.00	1,212.00
01- 7810- 0- 0000- 6000- 3332- 700- 6252	01,Other State,Alt Ret 2x	622.00	622.00			622.00
Total for Object 3332		622.00	622.00	.00	.00	622.00
01- 7810- 0- 0000- 6000- 3412- 709- 6252	01,Other State,H&W 2xxx,C	6,557.00	6,557.00			6,557.00
Total for Object 3412		6,557.00	6,557.00	.00	.00	6,557.00
01- 7810- 0- 0000- 6000- 3502- 700- 6252	01,Other State,SUI 2xxx,C	593.00	593.00			593.00
01- 7810- 0- 0000- 6000- 3502- 709- 6252	01,Other State,SUI 2xxx,C	455.00	455.00			455.00
Total for Object 3502		1,048.00	1,048.00	.00	.00	1,048.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CaR-Tire (continued)							
01- 7810- 0- 0000- 6000- 3602- 700- 6252	01,Other State,W/C 2xxx,C	896.00	896.00			896.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6252	01,Other State,W/C 2xxx,C	660.00	660.00			660.00	
	Total for Object 3602	1,556.00	1,556.00	.00	.00	1,556.00	
01- 7810- 0- 0000- 6000- 3712- 700- 6252	01,Other State,OPEB,Alloc	250.00	250.00			250.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6252	01,Other State,OPEB,Alloc	184.00	184.00			184.00	
	Total for Object 3712	434.00	434.00	.00	.00	434.00	
01- 7810- 0- 0000- 6000- 3752- 709- 6252	01,Other State,OPEB,Actv	677.00	677.00			677.00	
	Total for Object 3752	677.00	677.00	.00	.00	677.00	
01- 7810- 0- 0000- 6000- 4310- 700- 6252	01,Other State,Mats&Suppl	2,999.00	2,999.00			2,999.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6252	01,Other State,Mats&Suppl	5,648.00	5,648.00			5,648.00	
	Total for Object 4310	8,647.00	8,647.00	.00	.00	8,647.00	
01- 7810- 0- 0000- 6000- 4381- 700- 6252	01,Other State,Diesel,C/O	273.00	273.00			273.00	
	Total for Object 4381	273.00	273.00	.00	.00	273.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6252	01,Other State,Non-Cap Eq	546.00	546.00			546.00	
	Total for Object 4400	546.00	546.00	.00	.00	546.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6252	01,Other State,Travel/Con	182.00	182.00			182.00	
	Total for Object 5200	182.00	182.00	.00	.00	182.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6252	01,Other State,Dues&Membe	1,284.00	1,284.00			1,284.00	
	Total for Object 5300	1,284.00	1,284.00	.00	.00	1,284.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6252	01,Other State,Water/Sewa	178.00	178.00			178.00	
	Total for Object 5510	178.00	178.00	.00	.00	178.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6252	01,Other State,Pest Contr	140.00	140.00			140.00	
	Total for Object 5515	140.00	140.00	.00	.00	140.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6252	01,Other State,Gas/Elec,C	2,524.00	2,524.00			2,524.00	
	Total for Object 5520	2,524.00	2,524.00	.00	.00	2,524.00	
01- 7810- 0- 0000- 6000- 5570- 700- 6252	01,Other State,Disposal,C	15,000.00	15,000.00			15,000.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6252	01,Other State,Disposal,C	683.00	683.00			683.00	
	Total for Object 5570	15,683.00	15,683.00	.00	.00	15,683.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6252	01,Other State,Fac Rent,C	11,318.00	11,318.00			11,318.00	
	Total for Object 5620	11,318.00	11,318.00	.00	.00	11,318.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6252	01,Other State,Cont Servi	2,365.00	2,365.00			2,365.00	
	Total for Object 5640	2,365.00	2,365.00	.00	.00	2,365.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6252	01,Other State,Equip Rep,	2,839.00	2,839.00			2,839.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6252 - C/O CalR-Tire (continued)						
	Total for Object 5660	2,839.00	2,839.00	.00	.00	2,839.00
01-7810-0-0000-6000-5680-719-6252	01,Other State,Bldg Repai	456.00	456.00			456.00
	Total for Object 5680	456.00	456.00	.00	.00	456.00
01-7810-0-0000-6000-5800-719-6252	01,Other State,Other Serv	1,138.00	1,138.00			1,138.00
	Total for Object 5800	1,138.00	1,138.00	.00	.00	1,138.00
01-7810-0-0000-6000-5809-719-6252	01,Other State,Contr Serv	1,778.00	1,778.00			1,778.00
	Total for Object 5809	1,778.00	1,778.00	.00	.00	1,778.00
01-7810-0-0000-6000-5835-719-6252	01,Other State,Security,C	456.00	456.00			456.00
	Total for Object 5835	456.00	456.00	.00	.00	456.00
01-7810-0-0000-6000-5940-719-6252	01,Other State,Telephone,	208.00	208.00			208.00
	Total for Object 5940	208.00	208.00	.00	.00	208.00
01-7810-0-0000-6000-5943-719-6252	01,Other State,Cellular P	570.00	570.00			570.00
	Total for Object 5943	570.00	570.00	.00	.00	570.00
01-7810-0-0000-6000-5944-719-6252	01,Other State,Internet C	306.00	306.00			306.00
	Total for Object 5944	306.00	306.00	.00	.00	306.00
01-7810-0-0000-7210-7310-700-6252	01,Other State,Transf Ind	17,494.00	17,494.00			17,494.00
	Total for Object 7310	17,494.00	17,494.00	.00	.00	17,494.00
01-7810-0-0000-9100-7438-719-6252	01,Other State,Debt Serv	34.00	34.00			34.00
	Total for Object 7438	34.00	34.00	.00	.00	34.00
01-7810-0-0000-9100-7439-719-6252	01,Other State,Debt Serv	110.00	110.00			110.00
	Total for Object 7439	110.00	110.00	.00	.00	110.00
	Total for Expense Accounts	183,471.00	183,471.00	.00	.00	183,471.00
Total for Management 6252-C/O CalR-Tire						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		183,471.00		183,471.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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	72,066.00	72,066.00		72,066.00	
Total for Revenue Accounts and Object 8590		72,066.00	72,066.00	.00	72,066.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6253	01,Other State,Class Supp	2,063.00	2,063.00			2,063.00
Total for Object 2200		2,063.00	2,063.00	.00	.00	2,063.00
01- 7810- 0- 0000- 6000- 2206- 700- 6253	01,Other State,Cl Supp OT	4,944.00	4,944.00			4,944.00
Total for Object 2206		4,944.00	4,944.00	.00	.00	4,944.00
01- 7810- 0- 0000- 6000- 2300- 709- 6253	01,Other State,Supv & Adm	7,173.00	7,173.00			7,173.00
Total for Object 2300		7,173.00	7,173.00	.00	.00	7,173.00
01- 7810- 0- 0000- 6000- 2400- 709- 6253	01,Other State,Clerical,C	2,360.00	2,360.00			2,360.00
Total for Object 2400		2,360.00	2,360.00	.00	.00	2,360.00
01- 7810- 0- 0000- 6000- 2900- 709- 6253	01,Other State,Oth Classi	3,908.00	3,908.00			3,908.00
Total for Object 2900		3,908.00	3,908.00	.00	.00	3,908.00
01- 7810- 0- 0000- 6000- 2906- 700- 6253	01,Other State,Othr OT,C/	12,793.00	12,793.00			12,793.00
Total for Object 2906		12,793.00	12,793.00	.00	.00	12,793.00
01- 7810- 0- 0000- 6000- 2930- 700- 6253	01,Other State,Stud Help,	635.00	635.00			635.00
Total for Object 2930		635.00	635.00	.00	.00	635.00
01- 7810- 0- 0000- 6000- 3202- 700- 6253	01,Other State,PERS,C/O C	1,569.00	1,569.00			1,569.00
01- 7810- 0- 0000- 6000- 3202- 709- 6253	01,Other State,PERS,C/O C	3,552.00	3,552.00			3,552.00
Total for Object 3202		5,121.00	5,121.00	.00	.00	5,121.00
01- 7810- 0- 0000- 6000- 3312- 700- 6253	01,Other State,OASDI 2xxx	425.00	425.00			425.00
01- 7810- 0- 0000- 6000- 3312- 709- 6253	01,Other State,OASDI 2xxx	922.00	922.00			922.00
Total for Object 3312		1,347.00	1,347.00	.00	.00	1,347.00
01- 7810- 0- 0000- 6000- 3322- 700- 6253	01,Other State,FICA 2xxx,	257.00	257.00			257.00
01- 7810- 0- 0000- 6000- 3322- 709- 6253	01,Other State,FICA 2xxx,	216.00	216.00			216.00
Total for Object 3322		473.00	473.00	.00	.00	473.00
01- 7810- 0- 0000- 6000- 3332- 700- 6253	01,Other State,Alt Ret 2x	229.00	229.00			229.00
Total for Object 3332		229.00	229.00	.00	.00	229.00
01- 7810- 0- 0000- 6000- 3412- 709- 6253	01,Other State,H&W 2xxx,C	2,694.00	2,694.00			2,694.00
Total for Object 3412		2,694.00	2,694.00	.00	.00	2,694.00
01- 7810- 0- 0000- 6000- 3502- 700- 6253	01,Other State,SUI 2xxx,C	218.00	218.00			218.00
01- 7810- 0- 0000- 6000- 3502- 709- 6253	01,Other State,SUI 2xxx,C	191.00	191.00			191.00
Total for Object 3502		409.00	409.00	.00	.00	409.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CaR-Oil (continued)							
01- 7810- 0- 0000- 6000- 3602- 700- 6253	01,Other State,W/C 2xxx,C	329.00	329.00			329.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6253	01,Other State,W/C 2xxx,C	278.00	278.00			278.00	
	Total for Object 3602	607.00	607.00	.00	.00	607.00	
01- 7810- 0- 0000- 6000- 3712- 700- 6253	01,Other State,OPEB,Alloc	92.00	92.00			92.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6253	01,Other State,OPEB,Alloc	78.00	78.00			78.00	
	Total for Object 3712	170.00	170.00	.00	.00	170.00	
01- 7810- 0- 0000- 6000- 3752- 709- 6253	01,Other State,OPEB,Actv	278.00	278.00			278.00	
	Total for Object 3752	278.00	278.00	.00	.00	278.00	
01- 7810- 0- 0000- 6000- 4310- 700- 6253	01,Other State,Mats&Suppl	6,999.00	6,999.00			6,999.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6253	01,Other State,Mats&Suppl	2,221.00	2,221.00			2,221.00	
	Total for Object 4310	9,220.00	9,220.00	.00	.00	9,220.00	
01- 7810- 0- 0000- 6000- 4381- 700- 6253	01,Other State,Diesel,C/O	108.00	108.00			108.00	
	Total for Object 4381	108.00	108.00	.00	.00	108.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6253	01,Other State,Non-Cap Eq	215.00	215.00			215.00	
	Total for Object 4400	215.00	215.00	.00	.00	215.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6253	01,Other State,Travel/Con	72.00	72.00			72.00	
	Total for Object 5200	72.00	72.00	.00	.00	72.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6253	01,Other State,Dues&Membe	505.00	505.00			505.00	
	Total for Object 5300	505.00	505.00	.00	.00	505.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6253	01,Other State,Water/Sewa	70.00	70.00			70.00	
	Total for Object 5510	70.00	70.00	.00	.00	70.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6253	01,Other State,Pest Contr	55.00	55.00			55.00	
	Total for Object 5515	55.00	55.00	.00	.00	55.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6253	01,Other State,Gas/Elec,C	992.00	992.00			992.00	
	Total for Object 5520	992.00	992.00	.00	.00	992.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6253	01,Other State,Disposal,C	269.00	269.00			269.00	
	Total for Object 5570	269.00	269.00	.00	.00	269.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6253	01,Other State,Fac Rent,C	4,451.00	4,451.00			4,451.00	
	Total for Object 5620	4,451.00	4,451.00	.00	.00	4,451.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6253	01,Other State,Cont Servi	930.00	930.00			930.00	
	Total for Object 5640	930.00	930.00	.00	.00	930.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6253	01,Other State,Equip Rep,	1,117.00	1,117.00			1,117.00	
	Total for Object 5660	1,117.00	1,117.00	.00	.00	1,117.00	

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6253 - C/O CalR-Oil (continued)						
01- 7810- 0- 0000- 6000- 5680- 719- 6253	01,Other State,Bldg Repai	179.00	179.00			179.00
	Total for Object 5680	179.00	179.00	.00	.00	179.00
01- 7810- 0- 0000- 6000- 5800- 719- 6253	01,Other State,Other Serv	447.00	447.00			447.00
	Total for Object 5800	447.00	447.00	.00	.00	447.00
01- 7810- 0- 0000- 6000- 5809- 719- 6253	01,Other State,Contr Serv	699.00	699.00			699.00
	Total for Object 5809	699.00	699.00	.00	.00	699.00
01- 7810- 0- 0000- 6000- 5835- 719- 6253	01,Other State,Security,C	179.00	179.00			179.00
	Total for Object 5835	179.00	179.00	.00	.00	179.00
01- 7810- 0- 0000- 6000- 5940- 719- 6253	01,Other State,Telephone,	82.00	82.00			82.00
	Total for Object 5940	82.00	82.00	.00	.00	82.00
01- 7810- 0- 0000- 6000- 5943- 719- 6253	01,Other State,Cellular P	224.00	224.00			224.00
	Total for Object 5943	224.00	224.00	.00	.00	224.00
01- 7810- 0- 0000- 6000- 5944- 719- 6253	01,Other State,Internet C	120.00	120.00			120.00
	Total for Object 5944	120.00	120.00	.00	.00	120.00
01- 7810- 0- 0000- 7210- 7310- 700- 6253	01,Other State,Transf Ind	6,872.00	6,872.00			6,872.00
	Total for Object 7310	6,872.00	6,872.00	.00	.00	6,872.00
01- 7810- 0- 0000- 9100- 7438- 719- 6253	01,Other State,Debt Serv	13.00	13.00			13.00
	Total for Object 7438	13.00	13.00	.00	.00	13.00
01- 7810- 0- 0000- 9100- 7439- 719- 6253	01,Other State,Debt Serv	43.00	43.00			43.00
	Total for Object 7439	43.00	43.00	.00	.00	43.00
	Total for Expense Accounts	72,066.00	72,066.00	.00	.00	72,066.00
Total for Management 6253-C/O CalR-Oil						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		72,066.00		72,066.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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	372,169.00	372,169.00		372,169.00	
Total for Revenue Accounts and Object 8590		372,169.00	372,169.00	.00	372,169.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2200- 709- 6254	01,Other State,Class Supp	13,651.00	13,651.00			13,651.00
Total for Object 2200		13,651.00	13,651.00	.00	.00	13,651.00
01- 7810- 0- 0000- 6000- 2206- 700- 6254	01,Other State,Cl Supp OT	29,040.00	29,040.00			29,040.00
Total for Object 2206		29,040.00	29,040.00	.00	.00	29,040.00
01- 7810- 0- 0000- 6000- 2300- 709- 6254	01,Other State,Supv & Adm	32,966.00	32,966.00			32,966.00
Total for Object 2300		32,966.00	32,966.00	.00	.00	32,966.00
01- 7810- 0- 0000- 6000- 2400- 709- 6254	01,Other State,Clerical,C	10,223.00	10,223.00			10,223.00
Total for Object 2400		10,223.00	10,223.00	.00	.00	10,223.00
01- 7810- 0- 0000- 6000- 2900- 709- 6254	01,Other State,Oth Classi	24,547.00	24,547.00			24,547.00
Total for Object 2900		24,547.00	24,547.00	.00	.00	24,547.00
01- 7810- 0- 0000- 6000- 2906- 700- 6254	01,Other State,Othr OT,C/	75,423.00	75,423.00			75,423.00
Total for Object 2906		75,423.00	75,423.00	.00	.00	75,423.00
01- 7810- 0- 0000- 6000- 2930- 700- 6254	01,Other State,Stud Help,	3,742.00	3,742.00			3,742.00
Total for Object 2930		3,742.00	3,742.00	.00	.00	3,742.00
01- 7810- 0- 0000- 6000- 3202- 700- 6254	01,Other State,PERS,C/O C	9,225.00	9,225.00			9,225.00
01- 7810- 0- 0000- 6000- 3202- 709- 6254	01,Other State,PERS,C/O C	18,646.00	18,646.00			18,646.00
Total for Object 3202		27,871.00	27,871.00	.00	.00	27,871.00
01- 7810- 0- 0000- 6000- 3312- 700- 6254	01,Other State,OASDI 2xxx	2,496.00	2,496.00			2,496.00
01- 7810- 0- 0000- 6000- 3312- 709- 6254	01,Other State,OASDI 2xxx	4,852.00	4,852.00			4,852.00
Total for Object 3312		7,348.00	7,348.00	.00	.00	7,348.00
01- 7810- 0- 0000- 6000- 3322- 700- 6254	01,Other State,FICA 2xxx,	1,515.00	1,515.00			1,515.00
01- 7810- 0- 0000- 6000- 3322- 709- 6254	01,Other State,FICA 2xxx,	1,135.00	1,135.00			1,135.00
Total for Object 3322		2,650.00	2,650.00	.00	.00	2,650.00
01- 7810- 0- 0000- 6000- 3332- 700- 6254	01,Other State,Alt Ret 2x	1,348.00	1,348.00			1,348.00
Total for Object 3332		1,348.00	1,348.00	.00	.00	1,348.00
01- 7810- 0- 0000- 6000- 3412- 709- 6254	01,Other State,H&W 2xxx,C	14,481.00	14,481.00			14,481.00
Total for Object 3412		14,481.00	14,481.00	.00	.00	14,481.00
01- 7810- 0- 0000- 6000- 3502- 700- 6254	01,Other State,SUI 2xxx,C	1,285.00	1,285.00			1,285.00
01- 7810- 0- 0000- 6000- 3502- 709- 6254	01,Other State,SUI 2xxx,C	1,005.00	1,005.00			1,005.00
Total for Object 3502		2,290.00	2,290.00	.00	.00	2,290.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
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	1,940.00	1,940.00			1,940.00	
01- 7810- 0- 0000- 6000- 3602- 709- 6254	01,Other State,W/C 2xxx,C	1,459.00	1,459.00			1,459.00	
	Total for Object 3602	3,399.00	3,399.00	.00	.00	3,399.00	
01- 7810- 0- 0000- 6000- 3712- 700- 6254	01,Other State,OPEB,Alloc	541.00	541.00			541.00	
01- 7810- 0- 0000- 6000- 3712- 709- 6254	01,Other State,OPEB,Alloc	407.00	407.00			407.00	
	Total for Object 3712	948.00	948.00	.00	.00	948.00	
01- 7810- 0- 0000- 6000- 3752- 709- 6254	01,Other State,OPEB,Actv	1,496.00	1,496.00			1,496.00	
	Total for Object 3752	1,496.00	1,496.00	.00	.00	1,496.00	
01- 7810- 0- 0000- 6000- 4310- 700- 6254	01,Other State,Mats&Suppl	8,497.00	8,497.00			8,497.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6254	01,Other State,Mats&Suppl	12,355.00	12,355.00			12,355.00	
	Total for Object 4310	20,852.00	20,852.00	.00	.00	20,852.00	
01- 7810- 0- 0000- 6000- 4381- 700- 6254	01,Other State,Diesel,C/O	598.00	598.00			598.00	
	Total for Object 4381	598.00	598.00	.00	.00	598.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6254	01,Other State,Non-Cap Eq	1,196.00	1,196.00			1,196.00	
	Total for Object 4400	1,196.00	1,196.00	.00	.00	1,196.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6254	01,Other State,Travel/Con	398.00	398.00			398.00	
	Total for Object 5200	398.00	398.00	.00	.00	398.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6254	01,Other State,Dues&Membe	2,810.00	2,810.00			2,810.00	
	Total for Object 5300	2,810.00	2,810.00	.00	.00	2,810.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6254	01,Other State,Water/Sewa	388.00	388.00			388.00	
	Total for Object 5510	388.00	388.00	.00	.00	388.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6254	01,Other State,Pest Contr	306.00	306.00			306.00	
	Total for Object 5515	306.00	306.00	.00	.00	306.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6254	01,Other State,Gas/Elec,C	5,520.00	5,520.00			5,520.00	
	Total for Object 5520	5,520.00	5,520.00	.00	.00	5,520.00	
01- 7810- 0- 0000- 6000- 5570- 700- 6254	01,Other State,Disposal,C	1,500.00	1,500.00			1,500.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6254	01,Other State,Disposal,C	1,495.00	1,495.00			1,495.00	
	Total for Object 5570	2,995.00	2,995.00	.00	.00	2,995.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6254	01,Other State,Fac Rent,C	24,758.00	24,758.00			24,758.00	
	Total for Object 5620	24,758.00	24,758.00	.00	.00	24,758.00	
01- 7810- 0- 0000- 6000- 5640- 700- 6254	01,Other State,Cont Servi	1,500.00	1,500.00			1,500.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6254	01,Other State,Cont Servi	5,172.00	5,172.00			5,172.00	
	Total for Object 5640	6,672.00	6,672.00	.00	.00	6,672.00	

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6254 - C/O CaIR-BCRF (continued)						
01- 7810- 0- 0000- 6000- 5660- 700- 6254	01,Other State,Equip Rep,	1,500.00	1,500.00			1,500.00
01- 7810- 0- 0000- 6000- 5660- 719- 6254	01,Other State,Equip Rep,	6,211.00	6,211.00			6,211.00
	Total for Object 5660	7,711.00	7,711.00	.00	.00	7,711.00
01- 7810- 0- 0000- 6000- 5680- 719- 6254	01,Other State,Bldg Repai	996.00	996.00			996.00
	Total for Object 5680	996.00	996.00	.00	.00	996.00
01- 7810- 0- 0000- 6000- 5800- 719- 6254	01,Other State,Other Serv	2,489.00	2,489.00			2,489.00
	Total for Object 5800	2,489.00	2,489.00	.00	.00	2,489.00
01- 7810- 0- 0000- 6000- 5809- 719- 6254	01,Other State,Contr Serv	3,890.00	3,890.00			3,890.00
	Total for Object 5809	3,890.00	3,890.00	.00	.00	3,890.00
01- 7810- 0- 0000- 6000- 5835- 719- 6254	01,Other State,Security,C	997.00	997.00			997.00
	Total for Object 5835	997.00	997.00	.00	.00	997.00
01- 7810- 0- 0000- 6000- 5940- 719- 6254	01,Other State,Telephone,	454.00	454.00			454.00
	Total for Object 5940	454.00	454.00	.00	.00	454.00
01- 7810- 0- 0000- 6000- 5943- 719- 6254	01,Other State,Cellular P	1,245.00	1,245.00			1,245.00
	Total for Object 5943	1,245.00	1,245.00	.00	.00	1,245.00
01- 7810- 0- 0000- 6000- 5944- 719- 6254	01,Other State,Internet C	670.00	670.00			670.00
	Total for Object 5944	670.00	670.00	.00	.00	670.00
01- 7810- 0- 0000- 7210- 7310- 700- 6254	01,Other State,Transf Ind	35,486.00	35,486.00			35,486.00
	Total for Object 7310	35,486.00	35,486.00	.00	.00	35,486.00
01- 7810- 0- 0000- 9100- 7438- 719- 6254	01,Other State,Debt Serv	74.00	74.00			74.00
	Total for Object 7438	74.00	74.00	.00	.00	74.00
01- 7810- 0- 0000- 9100- 7439- 719- 6254	01,Other State,Debt Serv	241.00	241.00			241.00
	Total for Object 7439	241.00	241.00	.00	.00	241.00
	Total for Expense Accounts	372,169.00	372,169.00	.00	.00	372,169.00
Total for Management 6254-C/O CaIR-BCRF						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		372,169.00		372,169.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O							
01- 7810- 0- 0000- 6000- 4310- 700- 6267	01,Other State,Mats&Suppl	31,000.00	31,000.00			31,000.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6267	01,Other State,Mats&Suppl	31,000.00-	31,000.00-			31,000.00-	
	Total for Object 4310	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 4400- 700- 6267	01,Other State,Non-Cap Eq	3,000.00	3,000.00			3,000.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6267	01,Other State,Non-Cap Eq	3,000.00-	3,000.00-			3,000.00-	
	Total for Object 4400	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5200- 700- 6267	01,Other State,Travel/Con	1,000.00	1,000.00			1,000.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6267	01,Other State,Travel/Con	1,000.00-	1,000.00-			1,000.00-	
	Total for Object 5200	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5300- 700- 6267	01,Other State,Dues&Membe	7,050.00	7,050.00			7,050.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6267	01,Other State,Dues&Membe	7,050.00-	7,050.00-			7,050.00-	
	Total for Object 5300	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5510- 700- 6267	01,Other State,Water/Sewa	975.00	975.00			975.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6267	01,Other State,Water/Sewa	975.00-	975.00-			975.00-	
	Total for Object 5510	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5515- 700- 6267	01,Other State,Pest Contr	768.00	768.00			768.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6267	01,Other State,Pest Contr	768.00-	768.00-			768.00-	
	Total for Object 5515	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5520- 700- 6267	01,Other State,Gas/Elec,C	13,851.00	13,851.00			13,851.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6267	01,Other State,Gas/Elec,C	13,851.00-	13,851.00-			13,851.00-	
	Total for Object 5520	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5570- 700- 6267	01,Other State,Disposal,C	3,750.00	3,750.00			3,750.00	
01- 7810- 0- 0000- 6000- 5570- 719- 6267	01,Other State,Disposal,C	3,750.00-	3,750.00-			3,750.00-	
	Total for Object 5570	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5620- 700- 6267	01,Other State,Fac Rent,C	62,121.00	62,121.00			62,121.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6267	01,Other State,Fac Rent,C	62,121.00-	62,121.00-			62,121.00-	
	Total for Object 5620	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5640- 700- 6267	01,Other State,Cont Servi	12,979.00	12,979.00			12,979.00	
01- 7810- 0- 0000- 6000- 5640- 719- 6267	01,Other State,Cont Servi	12,979.00-	12,979.00-			12,979.00-	
	Total for Object 5640	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5660- 700- 6267	01,Other State,Equip Rep,	15,585.00	15,585.00			15,585.00	
01- 7810- 0- 0000- 6000- 5660- 719- 6267	01,Other State,Equip Rep,	15,585.00-	15,585.00-			15,585.00-	
	Total for Object 5660	.00	.00	.00	.00	.00	

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6267 - Cal Recycle C/O (continued)						
01- 7810- 0- 0000- 6000- 5680- 700- 6267	01,Other State,Bldg Repai	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-
	Total for Object 5680	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5800- 700- 6267	01,Other State,Other Serv	6,245.00	6,245.00			6,245.00
01- 7810- 0- 0000- 6000- 5800- 719- 6267	01,Other State,Other Serv	6,245.00-	6,245.00-			6,245.00-
	Total for Object 5800	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5809- 700- 6267	01,Other State,Contr Serv	9,760.00	9,760.00			9,760.00
01- 7810- 0- 0000- 6000- 5809- 719- 6267	01,Other State,Contr Serv	9,760.00-	9,760.00-			9,760.00-
	Total for Object 5809	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5835- 700- 6267	01,Other State,Security,C	2,502.00	2,502.00			2,502.00
01- 7810- 0- 0000- 6000- 5835- 719- 6267	01,Other State,Security,C	2,502.00-	2,502.00-			2,502.00-
	Total for Object 5835	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5940- 700- 6267	01,Other State,Telephone,	1,140.00	1,140.00			1,140.00
01- 7810- 0- 0000- 6000- 5940- 719- 6267	01,Other State,Telephone,	1,140.00-	1,140.00-			1,140.00-
	Total for Object 5940	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5943- 700- 6267	01,Other State,Cellular P	3,125.00	3,125.00			3,125.00
01- 7810- 0- 0000- 6000- 5943- 719- 6267	01,Other State,Cellular P	3,125.00-	3,125.00-			3,125.00-
	Total for Object 5943	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5944- 700- 6267	01,Other State,Internet C	1,680.00	1,680.00			1,680.00
01- 7810- 0- 0000- 6000- 5944- 719- 6267	01,Other State,Internet C	1,680.00-	1,680.00-			1,680.00-
	Total for Object 5944	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7438- 700- 6267	01,Other State,Debt Serv	185.00	185.00			185.00
01- 7810- 0- 0000- 9100- 7438- 719- 6267	01,Other State,Debt Serv	185.00-	185.00-			185.00-
	Total for Object 7438	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7439- 700- 6267	01,Other State,Debt Serv	604.00	604.00			604.00
01- 7810- 0- 0000- 9100- 7439- 719- 6267	01,Other State,Debt Serv	604.00-	604.00-			604.00-
	Total for Object 7439	.00	.00	.00	.00	.00
	Total for Management 6267 and Expense accounts	.00	.00	.00	.00	.00

Balances through June (12) **Fiscal Year 2021/22**

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 6280 - Forestry Cor CO					
01- 7810- 0- 0000- 0000- 8590- 701- 6280	01,Other State,Other Stat	229,815.00	229,815.00		229,815.00
Total for Revenue Accounts and Object 8590		229,815.00	229,815.00	.00	229,815.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2206- 700- 6280	01,Other State,CI Supp OT	36,717.00	36,717.00			36,717.00
Total for Object 2206		36,717.00	36,717.00	.00	.00	36,717.00
01- 7810- 0- 0000- 6000- 2906- 700- 6280	01,Other State,Othr OT,Fo	56,796.00	56,796.00			56,796.00
Total for Object 2906		56,796.00	56,796.00	.00	.00	56,796.00
01- 7810- 0- 0000- 6000- 2930- 700- 6280	01,Other State,Stud Help,	6,384.00	6,384.00			6,384.00
Total for Object 2930		6,384.00	6,384.00	.00	.00	6,384.00
01- 7810- 0- 0000- 6000- 3202- 700- 6280	01,Other State,PERS,Fores	9,143.00	9,143.00			9,143.00
Total for Object 3202		9,143.00	9,143.00	.00	.00	9,143.00
01- 7810- 0- 0000- 6000- 3312- 700- 6280	01,Other State,OASDI 2xxx	2,474.00	2,474.00			2,474.00
Total for Object 3312		2,474.00	2,474.00	.00	.00	2,474.00
01- 7810- 0- 0000- 6000- 3322- 700- 6280	01,Other State,FICA 2xxx,	1,356.00	1,356.00			1,356.00
Total for Object 3322		1,356.00	1,356.00	.00	.00	1,356.00
01- 7810- 0- 0000- 6000- 3332- 700- 6280	01,Other State,Alt Ret 2x	1,126.00	1,126.00			1,126.00
Total for Object 3332		1,126.00	1,126.00	.00	.00	1,126.00
01- 7810- 0- 0000- 6000- 3502- 700- 6280	01,Other State,SUI 2xxx,F	1,150.00	1,150.00			1,150.00
Total for Object 3502		1,150.00	1,150.00	.00	.00	1,150.00
01- 7810- 0- 0000- 6000- 3602- 700- 6280	01,Other State,W/C 2xxx,F	1,791.00	1,791.00			1,791.00
Total for Object 3602		1,791.00	1,791.00	.00	.00	1,791.00
01- 7810- 0- 0000- 6000- 3712- 700- 6280	01,Other State,OPEB,Alloc	499.00	499.00			499.00
Total for Object 3712		499.00	499.00	.00	.00	499.00
01- 7810- 0- 0000- 6000- 4310- 700- 6280	01,Other State,Mats&Suppl	20,000.00	20,000.00			20,000.00
Total for Object 4310		20,000.00	20,000.00	.00	.00	20,000.00
01- 7810- 0- 0000- 6000- 4400- 700- 6280	01,Other State,Non-Cap Eq	8,603.00	8,603.00			8,603.00
Total for Object 4400		8,603.00	8,603.00	.00	.00	8,603.00
01- 7810- 0- 0000- 6000- 5520- 700- 6280	01,Other State,Gas/Elec,F	900.00	900.00			900.00
Total for Object 5520		900.00	900.00	.00	.00	900.00
01- 7810- 0- 0000- 6000- 5570- 700- 6280	01,Other State,Disposal,F	483.00	483.00			483.00
Total for Object 5570		483.00	483.00	.00	.00	483.00
01- 7810- 0- 0000- 6000- 5610- 700- 6280	01,Other State,Equipmnt R	300.00	300.00			300.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6280 - Forestry Cor CO (continued)						
	Total for Object 5610	300.00	300.00	.00	.00	300.00
01-7810-0-0000-6000-5620-700-6280	01,Other State,Fac Rent,F	18,900.00	18,900.00			18,900.00
	Total for Object 5620	18,900.00	18,900.00	.00	.00	18,900.00
01-7810-0-0000-6000-5640-700-6280	01,Other State,Cont Servi	15,000.00	15,000.00			15,000.00
	Total for Object 5640	15,000.00	15,000.00	.00	.00	15,000.00
01-7810-0-0000-6000-5660-700-6280	01,Other State,Equip Rep,	1,000.00	1,000.00			1,000.00
	Total for Object 5660	1,000.00	1,000.00	.00	.00	1,000.00
01-7810-0-0000-6000-5670-700-6280	01,Other State,Veh Rep La	1,000.00	1,000.00			1,000.00
	Total for Object 5670	1,000.00	1,000.00	.00	.00	1,000.00
01-7810-0-0000-6000-5680-700-6280	01,Other State,Bldg Repai	500.00	500.00			500.00
	Total for Object 5680	500.00	500.00	.00	.00	500.00
01-7810-0-0000-6000-5800-700-6280	01,Other State,Other Serv	1,200.00	1,200.00			1,200.00
	Total for Object 5800	1,200.00	1,200.00	.00	.00	1,200.00
01-7810-0-0000-6000-5809-700-6280	01,Other State,Contr Serv	15,000.00	15,000.00			15,000.00
	Total for Object 5809	15,000.00	15,000.00	.00	.00	15,000.00
01-7810-0-0000-6000-5835-700-6280	01,Other State,Security,F	138.00	138.00			138.00
	Total for Object 5835	138.00	138.00	.00	.00	138.00
01-7810-0-0000-6000-5940-700-6280	01,Other State,Telephone,	110.00	110.00			110.00
	Total for Object 5940	110.00	110.00	.00	.00	110.00
01-7810-0-0000-6000-5943-700-6280	01,Other State,Cellular P	300.00	300.00			300.00
	Total for Object 5943	300.00	300.00	.00	.00	300.00
01-7810-0-0000-6000-6400-700-6280	01,Other State,Equipment,	8,053.00	8,053.00			8,053.00
	Total for Object 6400	8,053.00	8,053.00	.00	.00	8,053.00
01-7810-0-0000-7210-7310-700-6280	01,Other State,Transf Ind	20,892.00	20,892.00			20,892.00
	Total for Object 7310	20,892.00	20,892.00	.00	.00	20,892.00
	Total for Expense Accounts	229,815.00	229,815.00	.00	.00	229,815.00
Total for Management 6280-Forestry Cor CO						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		229,815.00		229,815.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

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 6281 - Oak Pk Ph II					
01- 7810- 0- 0000- 0000- 8590- 701- 6281	01,Other State,Other Stat	173,189.00	173,189.00		173,189.00
Total for Revenue Accounts and Object 8590		173,189.00	173,189.00	.00	173,189.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 0000- 6000- 2906- 700- 6281	01,Other State,Othr OT,Oa	13,872.00	13,872.00			13,872.00
Total for Object 2906		13,872.00	13,872.00	.00	.00	13,872.00
01- 7810- 0- 0000- 6000- 2930- 700- 6281	01,Other State,Stud Help,	1,488.00	1,488.00			1,488.00
Total for Object 2930		1,488.00	1,488.00	.00	.00	1,488.00
01- 7810- 0- 0000- 6000- 3202- 700- 6281	01,Other State,PERS,Oak P	2,837.00	2,837.00			2,837.00
Total for Object 3202		2,837.00	2,837.00	.00	.00	2,837.00
01- 7810- 0- 0000- 6000- 3312- 700- 6281	01,Other State,OASDI 2xxx	768.00	768.00			768.00
Total for Object 3312		768.00	768.00	.00	.00	768.00
01- 7810- 0- 0000- 6000- 3322- 700- 6281	01,Other State,FICA 2xxx,	201.00	201.00			201.00
Total for Object 3322		201.00	201.00	.00	.00	201.00
01- 7810- 0- 0000- 6000- 3332- 700- 6281	01,Other State,Alt Ret 2x	31.00	31.00			31.00
Total for Object 3332		31.00	31.00	.00	.00	31.00
01- 7810- 0- 0000- 6000- 3502- 700- 6281	01,Other State,SUI 2xxx,O	171.00	171.00			171.00
Total for Object 3502		171.00	171.00	.00	.00	171.00
01- 7810- 0- 0000- 6000- 3602- 700- 6281	01,Other State,W/C 2xxx,O	275.00	275.00			275.00
Total for Object 3602		275.00	275.00	.00	.00	275.00
01- 7810- 0- 0000- 6000- 3712- 700- 6281	01,Other State,OPEB,Alloc	77.00	77.00			77.00
Total for Object 3712		77.00	77.00	.00	.00	77.00
01- 7810- 0- 0000- 6000- 4310- 700- 6281	01,Other State,Mats&Suppl	21,221.00	21,221.00			21,221.00
Total for Object 4310		21,221.00	21,221.00	.00	.00	21,221.00
01- 7810- 0- 0000- 6000- 4400- 700- 6281	01,Other State,Non-Cap Eq	9,242.00	9,242.00			9,242.00
Total for Object 4400		9,242.00	9,242.00	.00	.00	9,242.00
01- 7810- 0- 0000- 6000- 5570- 700- 6281	01,Other State,Disposal,O	1,700.00	1,700.00			1,700.00
Total for Object 5570		1,700.00	1,700.00	.00	.00	1,700.00
01- 7810- 0- 0000- 6000- 5610- 700- 6281	01,Other State,Equipmt R	10,298.00	10,298.00			10,298.00
Total for Object 5610		10,298.00	10,298.00	.00	.00	10,298.00
01- 7810- 0- 0000- 6000- 5640- 700- 6281	01,Other State,Cont Servi	73,715.00	73,715.00			73,715.00
Total for Object 5640		73,715.00	73,715.00	.00	.00	73,715.00
01- 7810- 0- 0000- 6000- 5710- 700- 6281	01,Other State,Direct Cos	20,779.00	20,779.00			20,779.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5710	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6281 - Oak Pk Ph II (continued)						
	Total for Object 5710	20,779.00	20,779.00	.00	.00	20,779.00
01-7810-0-0000-7210-7310-700-6281	01,Other State,Transf Ind	16,514.00	16,514.00			16,514.00
	Total for Object 7310	16,514.00	16,514.00	.00	.00	16,514.00
	Total for Expense Accounts	173,189.00	173,189.00	.00	.00	173,189.00
Total for Management 6281-Oak Pk Ph II						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		173,189.00		173,189.00		
Actuals	.00					

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle							
01- 7810- 0- 0000- 6000- 4310- 700- 6288	01,Other State,Mats&Suppl	80,500.00	80,500.00			80,500.00	
01- 7810- 0- 0000- 6000- 4310- 719- 6288	01,Other State,Mats&Suppl	80,500.00-	80,500.00-			80,500.00-	
	Total for Object 4310	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 4381- 700- 6288	01,Other State,Diesel,Cal	2,000.00	2,000.00			2,000.00	
01- 7810- 0- 0000- 6000- 4381- 719- 6288	01,Other State,Diesel,Cal	2,000.00-	2,000.00-			2,000.00-	
	Total for Object 4381	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 4400- 700- 6288	01,Other State,Non-Cap Eq	7,000.00	7,000.00			7,000.00	
01- 7810- 0- 0000- 6000- 4400- 719- 6288	01,Other State,Non-Cap Eq	7,000.00-	7,000.00-			7,000.00-	
	Total for Object 4400	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5200- 700- 6288	01,Other State,Travel/Con	5,000.00	5,000.00			5,000.00	
01- 7810- 0- 0000- 6000- 5200- 719- 6288	01,Other State,Travel/Con	5,000.00-	5,000.00-			5,000.00-	
	Total for Object 5200	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5300- 700- 6288	01,Other State,Dues&Membe	13,300.00	13,300.00			13,300.00	
01- 7810- 0- 0000- 6000- 5300- 719- 6288	01,Other State,Dues&Membe	13,300.00-	13,300.00-			13,300.00-	
	Total for Object 5300	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5400- 700- 6288	01,Other State,Insurance,	1,471.00	1,471.00			1,471.00	
01- 7810- 0- 0000- 6000- 5400- 719- 6288	01,Other State,Insurance,	1,471.00-	1,471.00-			1,471.00-	
	Total for Object 5400	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5510- 700- 6288	01,Other State,Water/Sewa	4,500.00	4,500.00			4,500.00	
01- 7810- 0- 0000- 6000- 5510- 719- 6288	01,Other State,Water/Sewa	4,500.00-	4,500.00-			4,500.00-	
	Total for Object 5510	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5515- 700- 6288	01,Other State,Pest Contr	1,800.00	1,800.00			1,800.00	
01- 7810- 0- 0000- 6000- 5515- 719- 6288	01,Other State,Pest Contr	1,800.00-	1,800.00-			1,800.00-	
	Total for Object 5515	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5520- 700- 6288	01,Other State,Gas/Elec,C	20,000.00	20,000.00			20,000.00	
01- 7810- 0- 0000- 6000- 5520- 719- 6288	01,Other State,Gas/Elec,C	20,000.00-	20,000.00-			20,000.00-	
	Total for Object 5520	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5570- 700- 6288	01,Other State,Disposal,C	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-	
	Total for Object 5570	.00	.00	.00	.00	.00	
01- 7810- 0- 0000- 6000- 5620- 700- 6288	01,Other State,Fac Rent,C	124,243.00	124,243.00			124,243.00	
01- 7810- 0- 0000- 6000- 5620- 719- 6288	01,Other State,Fac Rent,C	124,243.00-	124,243.00-			124,243.00-	
	Total for Object 5620	.00	.00	.00	.00	.00	

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle (continued)						
01- 7810- 0- 0000- 6000- 5640- 700- 6288	01,Other State,Cont Servi	27,455.00	27,455.00			27,455.00
01- 7810- 0- 0000- 6000- 5640- 719- 6288	01,Other State,Cont Servi	27,455.00-	27,455.00-			27,455.00-
	Total for Object 5640	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5660- 700- 6288	01,Other State,Equip Rep,	27,000.00	27,000.00			27,000.00
01- 7810- 0- 0000- 6000- 5660- 719- 6288	01,Other State,Equip Rep,	27,000.00-	27,000.00-			27,000.00-
	Total for Object 5660	.00	.00	.00	.00	.00
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-
	Total for Object 5680	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5800- 700- 6288	01,Other State,Other Serv	14,920.00	14,920.00			14,920.00
01- 7810- 0- 0000- 6000- 5800- 719- 6288	01,Other State,Other Serv	14,920.00-	14,920.00-			14,920.00-
	Total for Object 5800	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5809- 700- 6288	01,Other State,Contr Serv	15,000.00	15,000.00			15,000.00
01- 7810- 0- 0000- 6000- 5809- 719- 6288	01,Other State,Contr Serv	15,000.00-	15,000.00-			15,000.00-
	Total for Object 5809	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5835- 700- 6288	01,Other State,Security,C	8,770.00	8,770.00			8,770.00
01- 7810- 0- 0000- 6000- 5835- 719- 6288	01,Other State,Security,C	8,770.00-	8,770.00-			8,770.00-
	Total for Object 5835	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 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-
	Total for Object 5885	.00	.00	.00	.00	.00
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-
	Total for Object 5930	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5940- 700- 6288	01,Other State,Telephone,	5,097.00	5,097.00			5,097.00
01- 7810- 0- 0000- 6000- 5940- 719- 6288	01,Other State,Telephone,	5,097.00-	5,097.00-			5,097.00-
	Total for Object 5940	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5943- 700- 6288	01,Other State,Cellular P	9,600.00	9,600.00			9,600.00
01- 7810- 0- 0000- 6000- 5943- 719- 6288	01,Other State,Cellular P	9,600.00-	9,600.00-			9,600.00-
	Total for Object 5943	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 6000- 5944- 700- 6288	01,Other State,Internet C	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-
	Total for Object 5944	.00	.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6288 - Cal Recycle (continued)						
01- 7810- 0- 0000- 9100- 7438- 700- 6288	01,Other State,Debt Serv	74.00	74.00			74.00
01- 7810- 0- 0000- 9100- 7438- 719- 6288	01,Other State,Debt Serv	74.00-	74.00-			74.00-
	Total for Object 7438	.00	.00	.00	.00	.00
01- 7810- 0- 0000- 9100- 7439- 700- 6288	01,Other State,Debt Serv	604.00	604.00			604.00
01- 7810- 0- 0000- 9100- 7439- 719- 6288	01,Other State,Debt Serv	604.00-	604.00-			604.00-
	Total for Object 7439	.00	.00	.00	.00	.00
	Total for Management 6288 and Expense accounts	.00	.00	.00	.00	.00

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6331 - Growth/Sex Hlth					
01- 7810- 0- 0000- 0000- 8590- 700- 6331	01,Other State,Other Stat	45,000.00	45,000.00		45,000.00
Total for Revenue Accounts and Object 8590		45,000.00	45,000.00	.00	45,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 8600- 2100- 1300- 709- 6331	01,Other State,Supv & Adm	16,246.00	16,246.00			16,246.00
Total for Object 1300		16,246.00	16,246.00	.00	.00	16,246.00
01- 7810- 0- 8600- 2100- 2300- 709- 6331	01,Other State,Supv & Adm	6,083.00	6,083.00			6,083.00
Total for Object 2300		6,083.00	6,083.00	.00	.00	6,083.00
01- 7810- 0- 8600- 2100- 3101- 709- 6331	01,Other State,STRS,Growt	2,586.00	2,586.00			2,586.00
Total for Object 3101		2,586.00	2,586.00	.00	.00	2,586.00
01- 7810- 0- 8600- 2100- 3202- 709- 6331	01,Other State,PERS,Growt	1,394.00	1,394.00			1,394.00
Total for Object 3202		1,394.00	1,394.00	.00	.00	1,394.00
01- 7810- 0- 8600- 2100- 3312- 709- 6331	01,Other State,OASDI 2xxx	338.00	338.00			338.00
Total for Object 3312		338.00	338.00	.00	.00	338.00
01- 7810- 0- 8600- 2100- 3321- 709- 6331	01,Other State,FICA 1xxx,	236.00	236.00			236.00
Total for Object 3321		236.00	236.00	.00	.00	236.00
01- 7810- 0- 8600- 2100- 3322- 709- 6331	01,Other State,FICA 2xxx,	79.00	79.00			79.00
Total for Object 3322		79.00	79.00	.00	.00	79.00
01- 7810- 0- 8600- 2100- 3411- 709- 6331	01,Other State,H&W 1xxx,G	1,220.00	1,220.00			1,220.00
Total for Object 3411		1,220.00	1,220.00	.00	.00	1,220.00
01- 7810- 0- 8600- 2100- 3412- 709- 6331	01,Other State,H&W 2xxx,G	1,224.00	1,224.00			1,224.00
Total for Object 3412		1,224.00	1,224.00	.00	.00	1,224.00
01- 7810- 0- 8600- 2100- 3501- 709- 6331	01,Other State,SUI 1xxx,G	200.00	200.00			200.00
Total for Object 3501		200.00	200.00	.00	.00	200.00
01- 7810- 0- 8600- 2100- 3502- 709- 6331	01,Other State,SUI 2xxx,G	75.00	75.00			75.00
Total for Object 3502		75.00	75.00	.00	.00	75.00
01- 7810- 0- 8600- 2100- 3601- 709- 6331	01,Other State,W/C 1xxx,G	291.00	291.00			291.00
Total for Object 3601		291.00	291.00	.00	.00	291.00
01- 7810- 0- 8600- 2100- 3602- 709- 6331	01,Other State,W/C 2xxx,G	109.00	109.00			109.00
Total for Object 3602		109.00	109.00	.00	.00	109.00
01- 7810- 0- 8600- 2100- 3711- 709- 6331	01,Other State,OPEB,Alloc	81.00	81.00			81.00
Total for Object 3711		81.00	81.00	.00	.00	81.00
01- 7810- 0- 8600- 2100- 3712- 709- 6331	01,Other State,OPEB,Alloc	30.00	30.00			30.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 7810 - Other State, Management 6331 - Growth/Sex Hlth (continued)						
	Total for Object 3712	30.00	30.00	.00	.00	30.00
01-7810-0-8600-2100-3751-709-6331	01,Other State,OPEB,Actv	189.00	189.00			189.00
	Total for Object 3751	189.00	189.00	.00	.00	189.00
01-7810-0-8600-2100-3752-709-6331	01,Other State,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
01-7810-0-8600-2100-4310-700-6331	01,Other State,Mats&Suppl	1,702.00	1,702.00			1,702.00
	Total for Object 4310	1,702.00	1,702.00	.00	.00	1,702.00
01-7810-0-8600-2100-5200-700-6331	01,Other State,Travel/Con	3,100.00	3,100.00			3,100.00
	Total for Object 5200	3,100.00	3,100.00	.00	.00	3,100.00
01-7810-0-8600-2100-5800-700-6331	01,Other State,Other Serv	900.00	900.00			900.00
	Total for Object 5800	900.00	900.00	.00	.00	900.00
01-7810-0-8600-2100-5803-700-6331	01,Other State,Printing,G	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01-7810-0-8600-2100-5809-700-6331	01,Other State,Contr Serv	3,000.00	3,000.00			3,000.00
	Total for Object 5809	3,000.00	3,000.00	.00	.00	3,000.00
01-7810-0-8600-2100-5930-700-6331	01,Other State,Postage,Gr	650.00	650.00			650.00
	Total for Object 5930	650.00	650.00	.00	.00	650.00
01-7810-0-8600-2100-5940-700-6331	01,Other State,Telephone,	250.00	250.00			250.00
	Total for Object 5940	250.00	250.00	.00	.00	250.00
01-7810-0-8600-2100-5943-700-6331	01,Other State,Cellular P	250.00	250.00			250.00
	Total for Object 5943	250.00	250.00	.00	.00	250.00
01-7810-0-8600-2100-5944-700-6331	01,Other State,Internet C	250.00	250.00			250.00
	Total for Object 5944	250.00	250.00	.00	.00	250.00
01-7810-0-8600-7210-7310-700-6331	01,Other State,Transf Ind	4,291.00	4,291.00			4,291.00
	Total for Object 7310	4,291.00	4,291.00	.00	.00	4,291.00
	Total for Expense Accounts	45,000.00	45,000.00	.00	.00	45,000.00

Total for Management 6331-Growth/Sex Hlth					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		45,000.00		45,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 7810 - Other State, Management 7164 - DWR Learn Pckts						
01- 7810- 0- 0000- 0000- 8590- 700- 7164	01,Other State,Other Stat	14,500.00	14,500.00		14,500.00	
Total for Revenue Accounts and Object 8590		14,500.00	14,500.00	.00	14,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 7810- 0- 8600- 2100- 1300- 709- 7164	01,Other State,Supv & Adm	4,233.00	4,233.00			4,233.00
Total for Object 1300		4,233.00	4,233.00	.00	.00	4,233.00
01- 7810- 0- 8600- 2100- 3101- 709- 7164	01,Other State,STRS,DWR L	674.00	674.00			674.00
Total for Object 3101		674.00	674.00	.00	.00	674.00
01- 7810- 0- 8600- 2100- 3321- 709- 7164	01,Other State,FICA 1xxx,	61.00	61.00			61.00
Total for Object 3321		61.00	61.00	.00	.00	61.00
01- 7810- 0- 8600- 2100- 3411- 709- 7164	01,Other State,H&W 1xxx,D	437.00	437.00			437.00
Total for Object 3411		437.00	437.00	.00	.00	437.00
01- 7810- 0- 8600- 2100- 3501- 709- 7164	01,Other State,SUI 1xxx,D	52.00	52.00			52.00
Total for Object 3501		52.00	52.00	.00	.00	52.00
01- 7810- 0- 8600- 2100- 3601- 709- 7164	01,Other State,W/C 1xxx,D	76.00	76.00			76.00
Total for Object 3601		76.00	76.00	.00	.00	76.00
01- 7810- 0- 8600- 2100- 3711- 709- 7164	01,Other State,OPEB,Alloc	21.00	21.00			21.00
Total for Object 3711		21.00	21.00	.00	.00	21.00
01- 7810- 0- 8600- 2100- 3751- 709- 7164	01,Other State,OPEB,Actv	46.00	46.00			46.00
Total for Object 3751		46.00	46.00	.00	.00	46.00
01- 7810- 0- 8600- 2100- 5800- 700- 7164	01,Other State,Other Serv	1,517.00	1,517.00			1,517.00
Total for Object 5800		1,517.00	1,517.00	.00	.00	1,517.00
01- 7810- 0- 8600- 2100- 5807- 700- 7164	01,Other State,Stipends,D	6,000.00	6,000.00			6,000.00
Total for Object 5807		6,000.00	6,000.00	.00	.00	6,000.00
01- 7810- 0- 8600- 7210- 7310- 700- 7164	01,Other State,Transf Ind	1,383.00	1,383.00			1,383.00
Total for Object 7310		1,383.00	1,383.00	.00	.00	1,383.00
Total for Expense Accounts		14,500.00	14,500.00	.00	.00	14,500.00
Total for Management 7164-DWR Learn Pckts						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		14,500.00		14,500.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2021/22

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		5,340,911.00		5,340,911.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 8150 - RMA, Management 5701 - Routine Maint/R						
01- 8150- 0- 0000- 0000- 8980- 520- 5701	01,RMA,Contr fr Unrest,Ro	1,639,409.00	1,639,409.00		1,639,409.00	
Total for Revenue Accounts and Object 8980		1,639,409.00	1,639,409.00	.00	1,639,409.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 8150- 0- 0000- 8100- 5710- 520- 5701	01,RMA,Direct Costs,Routi	1,639,409.00	1,639,409.00			1,639,409.00
Total for Expense Accounts and Object 5710		1,639,409.00	1,639,409.00	.00	.00	1,639,409.00
Total for Resource 8150 and Management 5701						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,639,409.00		1,639,409.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 2160 - SELPA Inservice						
01- 9010- 0- 0000- 0000- 8689- 210- 2160	01,Other Local,Other Fees	15,000.00	15,000.00		15,000.00	
Total for Revenue Accounts and Object 8689		15,000.00	15,000.00	.00	15,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4200- 210- 2160	01,Other Local,Bks not Tx	200.00	200.00			200.00
Total for Object 4200		200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 2100- 4310- 210- 2160	01,Other Local,Mats&Suppl	4,000.00	4,000.00			4,000.00
Total for Object 4310		4,000.00	4,000.00	.00	.00	4,000.00
01- 9010- 0- 8600- 2100- 5200- 210- 2160	01,Other Local,Travel/Con	500.00	500.00			500.00
Total for Object 5200		500.00	500.00	.00	.00	500.00
01- 9010- 0- 8600- 2100- 5800- 210- 2160	01,Other Local,Other Serv	8,720.00	8,720.00			8,720.00
Total for Object 5800		8,720.00	8,720.00	.00	.00	8,720.00
01- 9010- 0- 8600- 2100- 5930- 210- 2160	01,Other Local,Postage,SE	150.00	150.00			150.00
Total for Object 5930		150.00	150.00	.00	.00	150.00
01- 9010- 0- 8600- 7210- 7310- 210- 2160	01,Other Local,Transf Ind	1,430.00	1,430.00			1,430.00
Total for Object 7310		1,430.00	1,430.00	.00	.00	1,430.00
Total for Expense Accounts		15,000.00	15,000.00	.00	.00	15,000.00
Total for Management 2160-SELPA Inservice						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,000.00		15,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 2166 - SELPA PENT					
01- 9010- 0- 0000- 0000- 8689- 210- 2166	01,Other Local,Other Fees	23,100.00	23,100.00		23,100.00
Total for Revenue Accounts and Object 8689		23,100.00	23,100.00	.00	23,100.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2400- 219- 2166	01,Other Local,Clerical,S	503.00	503.00			503.00
Total for Object 2400		503.00	503.00	.00	.00	503.00
01- 9010- 0- 8600- 2100- 3202- 219- 2166	01,Other Local,PERS,SELPA	115.00	115.00			115.00
Total for Object 3202		115.00	115.00	.00	.00	115.00
01- 9010- 0- 8600- 2100- 3312- 219- 2166	01,Other Local,OASDI 2xxx	31.00	31.00			31.00
Total for Object 3312		31.00	31.00	.00	.00	31.00
01- 9010- 0- 8600- 2100- 3322- 219- 2166	01,Other Local,FICA 2xxx,	6.00	6.00			6.00
Total for Object 3322		6.00	6.00	.00	.00	6.00
01- 9010- 0- 8600- 2100- 3502- 219- 2166	01,Other Local,SUI 2xxx,S	6.00	6.00			6.00
Total for Object 3502		6.00	6.00	.00	.00	6.00
01- 9010- 0- 8600- 2100- 3602- 219- 2166	01,Other Local,W/C 2xxx,S	9.00	9.00			9.00
Total for Object 3602		9.00	9.00	.00	.00	9.00
01- 9010- 0- 8600- 2100- 3712- 219- 2166	01,Other Local,OPEB,Alloc	3.00	3.00			3.00
Total for Object 3712		3.00	3.00	.00	.00	3.00
01- 9010- 0- 8600- 2100- 4310- 210- 2166	01,Other Local,Mats&Suppl	4,858.00	4,858.00			4,858.00
Total for Object 4310		4,858.00	4,858.00	.00	.00	4,858.00
01- 9010- 0- 8600- 2100- 5200- 210- 2166	01,Other Local,Travel/Con	1,200.00	1,200.00			1,200.00
Total for Object 5200		1,200.00	1,200.00	.00	.00	1,200.00
01- 9010- 0- 8600- 2100- 5800- 210- 2166	01,Other Local,Other Serv	4,686.00	4,686.00			4,686.00
Total for Object 5800		4,686.00	4,686.00	.00	.00	4,686.00
01- 9010- 0- 8600- 2100- 5809- 210- 2166	01,Other Local,Contr Serv	9,480.00	9,480.00			9,480.00
Total for Object 5809		9,480.00	9,480.00	.00	.00	9,480.00
01- 9010- 0- 8600- 7210- 7310- 210- 2166	01,Other Local,Transf Ind	2,203.00	2,203.00			2,203.00
Total for Object 7310		2,203.00	2,203.00	.00	.00	2,203.00
Total for Expense Accounts		23,100.00	23,100.00	.00	.00	23,100.00

Total for Management 2166-SELPA PENT					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		23,100.00		23,100.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 2170 - SELPA LSH Wintr						
01- 9010- 0- 0000- 0000- 8689- 210- 2170	01,Other Local,Other Fees	23,500.00	23,500.00		23,500.00	
Total for Revenue Accounts and Object 8689		23,500.00	23,500.00	.00	23,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4200- 210- 2170	01,Other Local,Bks not Tx	1,000.00	1,000.00			1,000.00
Total for Object 4200		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8600- 2100- 4310- 210- 2170	01,Other Local,Mats&Suppl	5,553.00	5,553.00			5,553.00
Total for Object 4310		5,553.00	5,553.00	.00	.00	5,553.00
01- 9010- 0- 8600- 2100- 5640- 210- 2170	01,Other Local,Cont Servi	96.00	96.00			96.00
Total for Object 5640		96.00	96.00	.00	.00	96.00
01- 9010- 0- 8600- 2100- 5800- 210- 2170	01,Other Local,Other Serv	7,430.00	7,430.00			7,430.00
Total for Object 5800		7,430.00	7,430.00	.00	.00	7,430.00
01- 9010- 0- 8600- 2100- 5809- 210- 2170	01,Other Local,Contr Serv	7,180.00	7,180.00			7,180.00
Total for Object 5809		7,180.00	7,180.00	.00	.00	7,180.00
01- 9010- 0- 8600- 7210- 7310- 210- 2170	01,Other Local,Transf Ind	2,241.00	2,241.00			2,241.00
Total for Object 7310		2,241.00	2,241.00	.00	.00	2,241.00
Total for Expense Accounts		23,500.00	23,500.00	.00	.00	23,500.00
Total for Management 2170-SELPA LSH Wintr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		23,500.00		23,500.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 2175 - SELPA Autism						
01- 9010- 0- 0000- 0000- 8689- 210- 2175	01,Other Local,Other Fees	3,100.00	3,100.00		3,100.00	
Total for Revenue Accounts and Object 8689		3,100.00	3,100.00	.00	3,100.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 210- 2175	01,Other Local,Mats&Suppl	612.00	612.00			612.00
Total for Object 4310		612.00	612.00	.00	.00	612.00
01- 9010- 0- 8600- 2100- 5800- 210- 2175	01,Other Local,Other Serv	150.00	150.00			150.00
Total for Object 5800		150.00	150.00	.00	.00	150.00
01- 9010- 0- 8600- 2100- 5809- 210- 2175	01,Other Local,Contr Serv	2,042.00	2,042.00			2,042.00
Total for Object 5809		2,042.00	2,042.00	.00	.00	2,042.00
01- 9010- 0- 8600- 7210- 7310- 210- 2175	01,Other Local,Transf Ind	296.00	296.00			296.00
Total for Object 7310		296.00	296.00	.00	.00	296.00
Total for Expense Accounts		3,100.00	3,100.00	.00	.00	3,100.00
Total for Management 2175-SELPA Autism						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,100.00		3,100.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 2202 - SELPA Wrkablty						
01- 9010- 0- 8600- 2100- 4310- 210- 2202	01,Other Local,Mats&Suppl	200.00	200.00			200.00
	Total for Object 4310	200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 7210- 7310- 210- 2202	01,Other Local,Transf Ind	21.00	21.00			21.00
	Total for Object 7310	21.00	21.00	.00	.00	21.00
	Total for Management 2202 and Expense accounts	221.00	221.00	.00	.00	221.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 3115 - COSP Duplicat						
01- 9010- 0- 0000- 0000- 8689- 300- 3115	01,Other Local,Other Fees	80,000.00	80,000.00		80,000.00	
	Total for Object 8689	80,000.00	80,000.00	.00	80,000.00	
01- 9010- 0- 0000- 0000- 8980- 300- 3115	01,Other Local,Contr fr U	114,417.00	114,417.00		114,417.00	
	Total for Object 8980	114,417.00	114,417.00	.00	114,417.00	
	Total for Revenue Accounts	194,417.00	194,417.00	.00	194,417.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 2400- 309- 3115	01,Other Local,Clerical,C	61,076.00	61,076.00			61,076.00
	Total for Object 2400	61,076.00	61,076.00	.00	.00	61,076.00
01- 9010- 0- 3500- 2100- 3202- 309- 3115	01,Other Local,PERS,COSP	13,993.00	13,993.00			13,993.00
	Total for Object 3202	13,993.00	13,993.00	.00	.00	13,993.00
01- 9010- 0- 3500- 2100- 3312- 309- 3115	01,Other Local,OASDI 2xxx	3,787.00	3,787.00			3,787.00
	Total for Object 3312	3,787.00	3,787.00	.00	.00	3,787.00
01- 9010- 0- 3500- 2100- 3322- 309- 3115	01,Other Local,FICA 2xxx,	886.00	886.00			886.00
	Total for Object 3322	886.00	886.00	.00	.00	886.00
01- 9010- 0- 3500- 2100- 3412- 309- 3115	01,Other Local,H&W 2xxx,C	9,245.00	9,245.00			9,245.00
	Total for Object 3412	9,245.00	9,245.00	.00	.00	9,245.00
01- 9010- 0- 3500- 2100- 3502- 309- 3115	01,Other Local,SUI 2xxx,C	751.00	751.00			751.00
	Total for Object 3502	751.00	751.00	.00	.00	751.00
01- 9010- 0- 3500- 2100- 3602- 309- 3115	01,Other Local,W/C 2xxx,C	1,095.00	1,095.00			1,095.00
	Total for Object 3602	1,095.00	1,095.00	.00	.00	1,095.00
01- 9010- 0- 3500- 2100- 3712- 309- 3115	01,Other Local,OPEB,Alloc	305.00	305.00			305.00
	Total for Object 3712	305.00	305.00	.00	.00	305.00
01- 9010- 0- 3500- 2100- 3752- 309- 3115	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01- 9010- 0- 3500- 1000- 4310- 300- 3115	01,Other Local,Mats&Suppl	36,664.00	36,664.00			36,664.00
01- 9010- 0- 3500- 1000- 4310- 301- 3115	01,Other Local,Mats&Suppl	15,000.00	15,000.00			15,000.00
	Total for Object 4310	21,664.00	21,664.00	.00	.00	21,664.00
01- 9010- 0- 3500- 1000- 4400- 300- 3115	01,Other Local,Non-Cap Eq	4,150.00	4,150.00			4,150.00
	Total for Object 4400	4,150.00	4,150.00	.00	.00	4,150.00
01- 9010- 0- 3500- 1000- 5640- 300- 3115	01,Other Local,Cont Servi	15,000.00	15,000.00			15,000.00
	Total for Object 5640	15,000.00	15,000.00	.00	.00	15,000.00
01- 9010- 0- 3500- 1000- 5660- 300- 3115	01,Other Local,Equip Rep,	300.00	300.00			300.00
	Total for Object 5660	300.00	300.00	.00	.00	300.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 3115 - COSP Duplicat (continued)						
01- 9010- 0- 3500- 1000- 5843- 300- 3115	01,Other Local,TB Test,CO	35.00	35.00			35.00
	Total for Object 5843	35.00	35.00	.00	.00	35.00
01- 9010- 0- 3500- 1000- 5930- 300- 3115	01,Other Local,Postage,CO	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 3500- 7210- 7310- 300- 3115	01,Other Local,Transf Ind	14,181.00	14,181.00			14,181.00
	Total for Object 7310	14,181.00	14,181.00	.00	.00	14,181.00
01- 9010- 0- 3500- 9100- 7438- 300- 3115	01,Other Local,Debt Serv	5,338.00	5,338.00			5,338.00
	Total for Object 7438	5,338.00	5,338.00	.00	.00	5,338.00
01- 9010- 0- 3500- 9100- 7439- 300- 3115	01,Other Local,Debt Serv	40,351.00	40,351.00			40,351.00
	Total for Object 7439	40,351.00	40,351.00	.00	.00	40,351.00
	Total for Expense Accounts	194,417.00	194,417.00	.00	.00	194,417.00
Total for Management 3115-COSP Duplicat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		194,417.00		194,417.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 3470 - Art Program - M					
01- 9010- 0- 0000- 0000- 8689- 300- 3470	01,Other Local,Other Fees	14,000.00	14,000.00		14,000.00
Total for Revenue Accounts and Object 8689		14,000.00	14,000.00	.00	14,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 2906- 300- 3470	01,Other Local,Othr OT,Ar	9,446.00	9,446.00			9,446.00
Total for Object 2906		9,446.00	9,446.00	.00	.00	9,446.00
01- 9010- 0- 3500- 2100- 3202- 300- 3470	01,Other Local,PERS,Art P	2,164.00	2,164.00			2,164.00
Total for Object 3202		2,164.00	2,164.00	.00	.00	2,164.00
01- 9010- 0- 3500- 2100- 3312- 300- 3470	01,Other Local,OASDI 2xxx	586.00	586.00			586.00
Total for Object 3312		586.00	586.00	.00	.00	586.00
01- 9010- 0- 3500- 2100- 3322- 300- 3470	01,Other Local,FICA 2xxx,	137.00	137.00			137.00
Total for Object 3322		137.00	137.00	.00	.00	137.00
01- 9010- 0- 3500- 2100- 3502- 300- 3470	01,Other Local,SUI 2xxx,A	116.00	116.00			116.00
Total for Object 3502		116.00	116.00	.00	.00	116.00
01- 9010- 0- 3500- 2100- 3602- 300- 3470	01,Other Local,W/C 2xxx,A	169.00	169.00			169.00
Total for Object 3602		169.00	169.00	.00	.00	169.00
01- 9010- 0- 3500- 2100- 3712- 300- 3470	01,Other Local,OPEB,Alloc	47.00	47.00			47.00
Total for Object 3712		47.00	47.00	.00	.00	47.00
01- 9010- 0- 3500- 7210- 7310- 300- 3470	01,Other Local,Transf Ind	1,335.00	1,335.00			1,335.00
Total for Object 7310		1,335.00	1,335.00	.00	.00	1,335.00
Total for Expense Accounts		14,000.00	14,000.00	.00	.00	14,000.00

Total for Management 3470-Art Program - M					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		14,000.00		14,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 3471 - Juv Dep Court						
01- 9010- 0- 0000- 0000- 8689- 300- 3471	01,Other Local,Other Fees	165,539.00	165,539.00		165,539.00	
Total for Revenue Accounts and Object 8689		165,539.00	165,539.00	.00	165,539.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 2300- 309- 3471	01,Other Local,Supv & Adm	83,884.00	83,884.00			83,884.00
Total for Object 2300		83,884.00	83,884.00	.00	.00	83,884.00
01- 9010- 0- 3500- 2100- 3202- 309- 3471	01,Other Local,PERS,Juv D	19,218.00	19,218.00			19,218.00
Total for Object 3202		19,218.00	19,218.00	.00	.00	19,218.00
01- 9010- 0- 3500- 2100- 3312- 309- 3471	01,Other Local,OASDI 2xxx	5,092.00	5,092.00			5,092.00
Total for Object 3312		5,092.00	5,092.00	.00	.00	5,092.00
01- 9010- 0- 3500- 2100- 3322- 309- 3471	01,Other Local,FICA 2xxx,	1,191.00	1,191.00			1,191.00
Total for Object 3322		1,191.00	1,191.00	.00	.00	1,191.00
01- 9010- 0- 3500- 2100- 3412- 309- 3471	01,Other Local,H&W 2xxx,J	15,630.00	15,630.00			15,630.00
Total for Object 3412		15,630.00	15,630.00	.00	.00	15,630.00
01- 9010- 0- 3500- 2100- 3502- 309- 3471	01,Other Local,SUI 2xxx,J	1,032.00	1,032.00			1,032.00
Total for Object 3502		1,032.00	1,032.00	.00	.00	1,032.00
01- 9010- 0- 3500- 2100- 3602- 309- 3471	01,Other Local,W/C 2xxx,J	1,504.00	1,504.00			1,504.00
Total for Object 3602		1,504.00	1,504.00	.00	.00	1,504.00
01- 9010- 0- 3500- 2100- 3712- 309- 3471	01,Other Local,OPEB,Alloc	419.00	419.00			419.00
Total for Object 3712		419.00	419.00	.00	.00	419.00
01- 9010- 0- 3500- 2100- 3752- 309- 3471	01,Other Local,OPEB,Actv	1,609.00	1,609.00			1,609.00
Total for Object 3752		1,609.00	1,609.00	.00	.00	1,609.00
01- 9010- 0- 3500- 2100- 4310- 300- 3471	01,Other Local,Mats&Suppl	15,176.00	15,176.00			15,176.00
Total for Object 4310		15,176.00	15,176.00	.00	.00	15,176.00
01- 9010- 0- 3500- 2100- 5200- 300- 3471	01,Other Local,Travel/Con	4,287.00	4,287.00			4,287.00
Total for Object 5200		4,287.00	4,287.00	.00	.00	4,287.00
01- 9010- 0- 3500- 2100- 5943- 300- 3471	01,Other Local,Cellular P	713.00	713.00			713.00
Total for Object 5943		713.00	713.00	.00	.00	713.00
01- 9010- 0- 3500- 7210- 7310- 300- 3471	01,Other Local,Transf Ind	15,784.00	15,784.00			15,784.00
Total for Object 7310		15,784.00	15,784.00	.00	.00	15,784.00
Total for Expense Accounts		165,539.00	165,539.00	.00	.00	165,539.00

Balances through June (12)

Fiscal Year 2021/22

Fund 01 - 01, Resource 9010 - Other Local, Management 3471 - Juv Dep Court (continued)

Total for Management 3471-Juv Dep Court

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		165,539.00		165,539.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
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 3498 - COSP CAI						
01- 9010- 0- 0000- 0000- 8677- 300- 3498	01,Other Local,Interagenc	25,667.00	25,667.00		25,667.00	
Total for Revenue Accounts and Object 8677		25,667.00	25,667.00	.00	25,667.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3500- 2100- 4310- 300- 3498	01,Other Local,Mats&Suppl	25,667.00	25,667.00			25,667.00
Total for Expense Accounts and Object 4310		25,667.00	25,667.00	.00	.00	25,667.00
Total for Management 3498-COSP CAI						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		25,667.00		25,667.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 3804 - VAFS Fundra						
01- 9010- 0- 0000- 0000- 8689- 350- 3804	01,Other Local,Other Fees	162,000.00	162,000.00		162,000.00	
Total for Revenue Accounts and Object 8689		162,000.00	162,000.00	.00	162,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 9300- 7619- 350- 3804	01,Other Local,Oth Transf	162,000.00	162,000.00			162,000.00
Total for Expense Accounts and Object 7619		162,000.00	162,000.00	.00	.00	162,000.00
Total for Management 3804-VAFS Fundra						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		162,000.00		162,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 4065 - Const Tech GED					
01- 9010- 0- 0000- 0000- 8689- 400- 4065	01,Other Local,Other Fees	152,268.00	152,268.00		152,268.00
Total for Revenue Accounts and Object 8689		152,268.00	152,268.00	.00	152,268.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2406- 400- 4065	01,Other Local,Clerical O	24,107.00	24,107.00			24,107.00
Total for Object 2406		24,107.00	24,107.00	.00	.00	24,107.00
01- 9010- 0- 8600- 2100- 2906- 400- 4065	01,Other Local,Othr OT,Co	38,000.00	38,000.00			38,000.00
Total for Object 2906		38,000.00	38,000.00	.00	.00	38,000.00
01- 9010- 0- 8600- 2100- 3102- 400- 4065	01,Other Local,STRS 2xxx,	6,050.00	6,050.00			6,050.00
Total for Object 3102		6,050.00	6,050.00	.00	.00	6,050.00
01- 9010- 0- 8600- 2100- 3202- 400- 4065	01,Other Local,PERS,Const	5,523.00	5,523.00			5,523.00
Total for Object 3202		5,523.00	5,523.00	.00	.00	5,523.00
01- 9010- 0- 8600- 2100- 3312- 400- 4065	01,Other Local,OASDI 2xxx	1,495.00	1,495.00			1,495.00
Total for Object 3312		1,495.00	1,495.00	.00	.00	1,495.00
01- 9010- 0- 8600- 2100- 3322- 400- 4065	01,Other Local,FICA 2xxx,	901.00	901.00			901.00
Total for Object 3322		901.00	901.00	.00	.00	901.00
01- 9010- 0- 8600- 2100- 3502- 400- 4065	01,Other Local,SUI 2xxx,C	764.00	764.00			764.00
Total for Object 3502		764.00	764.00	.00	.00	764.00
01- 9010- 0- 8600- 2100- 3602- 400- 4065	01,Other Local,W/C 2xxx,C	1,113.00	1,113.00			1,113.00
Total for Object 3602		1,113.00	1,113.00	.00	.00	1,113.00
01- 9010- 0- 8600- 2100- 3712- 400- 4065	01,Other Local,OPEB,Alloc	311.00	311.00			311.00
Total for Object 3712		311.00	311.00	.00	.00	311.00
01- 9010- 0- 8600- 2100- 4310- 400- 4065	01,Other Local,Mats&Suppl	54,170.00	54,170.00			54,170.00
Total for Object 4310		54,170.00	54,170.00	.00	.00	54,170.00
01- 9010- 0- 8600- 2100- 5800- 400- 4065	01,Other Local,Other Serv	5,315.00	5,315.00			5,315.00
Total for Object 5800		5,315.00	5,315.00	.00	.00	5,315.00
01- 9010- 0- 8600- 7210- 7310- 400- 4065	01,Other Local,Transf Ind	14,519.00	14,519.00			14,519.00
Total for Object 7310		14,519.00	14,519.00	.00	.00	14,519.00
Total for Expense Accounts		152,268.00	152,268.00	.00	.00	152,268.00

Total for Management 4065-Const Tech GED					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		152,268.00		152,268.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 4200 - Constr Tech HSA					
01- 9010- 0- 0000- 0000- 8689- 400- 4200	01,Other Local,Other Fees	357,884.00	357,884.00		357,884.00
Total for Revenue Accounts and Object 8689		357,884.00	357,884.00	.00	357,884.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 1110- 1000- 1100- 409- 4200	01,Other Local,Teachr Sal	82,103.00	82,103.00			82,103.00
Total for Object 1100		82,103.00	82,103.00	.00	.00	82,103.00
01- 9010- 0- 1110- 1000- 3101- 409- 4200	01,Other Local,STRS,Const	13,071.00	13,071.00			13,071.00
Total for Object 3101		13,071.00	13,071.00	.00	.00	13,071.00
01- 9010- 0- 1110- 1000- 3321- 409- 4200	01,Other Local,FICA 1xxx,	1,178.00	1,178.00			1,178.00
Total for Object 3321		1,178.00	1,178.00	.00	.00	1,178.00
01- 9010- 0- 1110- 1000- 3411- 409- 4200	01,Other Local,H&W 1xxx,C	12,160.00	12,160.00			12,160.00
Total for Object 3411		12,160.00	12,160.00	.00	.00	12,160.00
01- 9010- 0- 1110- 1000- 3501- 409- 4200	01,Other Local,SUI 1xxx,C	1,010.00	1,010.00			1,010.00
Total for Object 3501		1,010.00	1,010.00	.00	.00	1,010.00
01- 9010- 0- 1110- 1000- 3601- 409- 4200	01,Other Local,W/C 1xxx,C	1,472.00	1,472.00			1,472.00
Total for Object 3601		1,472.00	1,472.00	.00	.00	1,472.00
01- 9010- 0- 1110- 1000- 3711- 409- 4200	01,Other Local,OPEB,Alloc	411.00	411.00			411.00
Total for Object 3711		411.00	411.00	.00	.00	411.00
01- 9010- 0- 1110- 1000- 3751- 409- 4200	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
Total for Object 3751		1,260.00	1,260.00	.00	.00	1,260.00
01- 9010- 0- 1110- 2100- 4310- 400- 4200	01,Other Local,Mats&Suppl	49,243.00	49,243.00			49,243.00
Total for Object 4310		49,243.00	49,243.00	.00	.00	49,243.00
01- 9010- 0- 1110- 2100- 5200- 400- 4200	01,Other Local,Travel/Con	3,000.00	3,000.00			3,000.00
Total for Object 5200		3,000.00	3,000.00	.00	.00	3,000.00
01- 9010- 0- 1110- 8100- 5510- 400- 4200	01,Other Local,Water/Sewa	30,000.00	30,000.00			30,000.00
Total for Object 5510		30,000.00	30,000.00	.00	.00	30,000.00
01- 9010- 0- 1110- 8700- 5620- 400- 4200	01,Other Local,Fac Rent,C	91,385.00	91,385.00			91,385.00
Total for Object 5620		91,385.00	91,385.00	.00	.00	91,385.00
01- 9010- 0- 1110- 2100- 5640- 400- 4200	01,Other Local,Cont Servi	19,000.00	19,000.00			19,000.00
Total for Object 5640		19,000.00	19,000.00	.00	.00	19,000.00
01- 9010- 0- 1110- 2100- 5809- 400- 4200	01,Other Local,Contr Serv	8,483.00	8,483.00			8,483.00
Total for Object 5809		8,483.00	8,483.00	.00	.00	8,483.00
01- 9010- 0- 1110- 2100- 5835- 400- 4200	01,Other Local,Security,C	5,984.00	5,984.00			5,984.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5835	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 4200 - Constr Tech HSA (continued)						
	Total for Object 5835	5,984.00	5,984.00	.00	.00	5,984.00
01-9010-0-1110-1000-5940-400-4200	01,Other Local,Telephone,	2,000.00	2,000.00			2,000.00
01-9010-0-1110-2100-5940-400-4200	01,Other Local,Telephone,	2,000.00	2,000.00			2,000.00
	Total for Object 5940	4,000.00	4,000.00	.00	.00	4,000.00
01-9010-0-1110-7210-7310-400-4200	01,Other Local,Transf Ind	34,124.00	34,124.00			34,124.00
	Total for Object 7310	34,124.00	34,124.00	.00	.00	34,124.00
	Total for Expense Accounts	357,884.00	357,884.00	.00	.00	357,884.00

Total for Management 4200-Constr Tech HSA					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		357,884.00		357,884.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 4201 - Food Srv HSA						
01- 9010- 0- 0000- 0000- 8689- 400- 4201	01,Other Local,Other Fees	392,629.00	392,629.00		392,629.00	
Total for Revenue Accounts and Object 8689		392,629.00	392,629.00	.00	392,629.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 1110- 1000- 1100- 409- 4201	01,Other Local,Teachr Sal	205,906.00	205,906.00			205,906.00
Total for Object 1100		205,906.00	205,906.00	.00	.00	205,906.00
01- 9010- 0- 1110- 1000- 3101- 409- 4201	01,Other Local,STRS,Food	32,780.00	32,780.00			32,780.00
Total for Object 3101		32,780.00	32,780.00	.00	.00	32,780.00
01- 9010- 0- 1110- 1000- 3321- 409- 4201	01,Other Local,FICA 1xxx,	2,813.00	2,813.00			2,813.00
Total for Object 3321		2,813.00	2,813.00	.00	.00	2,813.00
01- 9010- 0- 1110- 1000- 3411- 409- 4201	01,Other Local,H&W 1xxx,F	36,540.00	36,540.00			36,540.00
Total for Object 3411		36,540.00	36,540.00	.00	.00	36,540.00
01- 9010- 0- 1110- 1000- 3501- 409- 4201	01,Other Local,SUI 1xxx,F	2,533.00	2,533.00			2,533.00
Total for Object 3501		2,533.00	2,533.00	.00	.00	2,533.00
01- 9010- 0- 1110- 1000- 3601- 409- 4201	01,Other Local,W/C 1xxx,F	3,691.00	3,691.00			3,691.00
Total for Object 3601		3,691.00	3,691.00	.00	.00	3,691.00
01- 9010- 0- 1110- 1000- 3711- 409- 4201	01,Other Local,OPEB,Alloc	1,030.00	1,030.00			1,030.00
Total for Object 3711		1,030.00	1,030.00	.00	.00	1,030.00
01- 9010- 0- 1110- 1000- 3751- 409- 4201	01,Other Local,OPEB,Actv	3,780.00	3,780.00			3,780.00
Total for Object 3751		3,780.00	3,780.00	.00	.00	3,780.00
01- 9010- 0- 1110- 2100- 4310- 400- 4201	01,Other Local,Mats&Suppl	62,079.00	62,079.00			62,079.00
Total for Object 4310		62,079.00	62,079.00	.00	.00	62,079.00
01- 9010- 0- 1110- 2100- 5200- 400- 4201	01,Other Local,Travel/Con	4,040.00	4,040.00			4,040.00
Total for Object 5200		4,040.00	4,040.00	.00	.00	4,040.00
01- 9010- 0- 1110- 7210- 7310- 400- 4201	01,Other Local,Transf Ind	37,437.00	37,437.00			37,437.00
Total for Object 7310		37,437.00	37,437.00	.00	.00	37,437.00
Total for Expense Accounts		392,629.00	392,629.00	.00	.00	392,629.00
Total for Management 4201-Food Srv HSA						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		392,629.00		392,629.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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 4213 - CAI						
01- 9010- 0- 0000- 0000- 8689- 400- 4213	01,Other Local,Other Fees	300,358.00	300,358.00		300,358.00	
Total for Revenue Accounts and Object 8689		300,358.00	300,358.00	.00	300,358.00	
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- 4213	01,Other Local,Supv & Adm	23,479.00	23,479.00			23,479.00
Total for Object 2300		23,479.00	23,479.00	.00	.00	23,479.00
01- 9010- 0- 1110- 2700- 2316- 400- 4213	01,Other Local,Clss Supv	10,148.00	10,148.00			10,148.00
Total for Object 2316		10,148.00	10,148.00	.00	.00	10,148.00
01- 9010- 0- 8600- 2100- 2400- 409- 4213	01,Other Local,Clerical,C	16,611.00	16,611.00			16,611.00
Total for Object 2400		16,611.00	16,611.00	.00	.00	16,611.00
01- 9010- 0- 3800- 2700- 3202- 409- 4213	01,Other Local,PERS,CAI	5,379.00	5,379.00			5,379.00
01- 9010- 0- 8600- 2100- 3202- 409- 4213	01,Other Local,PERS,CAI	3,806.00	3,806.00			3,806.00
Total for Object 3202		9,185.00	9,185.00	.00	.00	9,185.00
01- 9010- 0- 3800- 2700- 3312- 409- 4213	01,Other Local,OASDI 2xxx	1,384.00	1,384.00			1,384.00
01- 9010- 0- 8600- 2100- 3312- 409- 4213	01,Other Local,OASDI 2xxx	1,030.00	1,030.00			1,030.00
Total for Object 3312		2,414.00	2,414.00	.00	.00	2,414.00
01- 9010- 0- 1110- 2700- 3322- 400- 4213	01,Other Local,FICA 2xxx,	147.00	147.00			147.00
01- 9010- 0- 3800- 2700- 3322- 409- 4213	01,Other Local,FICA 2xxx,	324.00	324.00			324.00
01- 9010- 0- 8600- 2100- 3322- 409- 4213	01,Other Local,FICA 2xxx,	241.00	241.00			241.00
Total for Object 3322		712.00	712.00	.00	.00	712.00
01- 9010- 0- 3800- 2700- 3412- 409- 4213	01,Other Local,H&W 2xxx,C	2,203.00	2,203.00			2,203.00
01- 9010- 0- 8600- 2100- 3412- 409- 4213	01,Other Local,H&W 2xxx,C	4,263.00	4,263.00			4,263.00
Total for Object 3412		6,466.00	6,466.00	.00	.00	6,466.00
01- 9010- 0- 1110- 2700- 3502- 400- 4213	01,Other Local,SUI 2xxx,C	125.00	125.00			125.00
01- 9010- 0- 3800- 2700- 3502- 409- 4213	01,Other Local,SUI 2xxx,C	285.00	285.00			285.00
01- 9010- 0- 8600- 2100- 3502- 409- 4213	01,Other Local,SUI 2xxx,C	204.00	204.00			204.00
Total for Object 3502		614.00	614.00	.00	.00	614.00
01- 9010- 0- 1110- 2700- 3602- 400- 4213	01,Other Local,W/C 2xxx,C	182.00	182.00			182.00
01- 9010- 0- 3800- 2700- 3602- 409- 4213	01,Other Local,W/C 2xxx,C	421.00	421.00			421.00
01- 9010- 0- 8600- 2100- 3602- 409- 4213	01,Other Local,W/C 2xxx,C	298.00	298.00			298.00
Total for Object 3602		901.00	901.00	.00	.00	901.00
01- 9010- 0- 1110- 2700- 3712- 400- 4213	01,Other Local,OPEB,Alloc	51.00	51.00			51.00
01- 9010- 0- 3800- 2700- 3712- 409- 4213	01,Other Local,OPEB,Alloc	117.00	117.00			117.00
01- 9010- 0- 8600- 2100- 3712- 409- 4213	01,Other Local,OPEB,Alloc	83.00	83.00			83.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 4213 - CAI (continued)						
	Total for Object 3712	251.00	251.00	.00	.00	251.00
01-9010-0-3800-2700-3752-409-4213	01,Other Local,OPEB,Actv	227.00	227.00			227.00
01-9010-0-8600-2100-3752-409-4213	01,Other Local,OPEB,Actv	441.00	441.00			441.00
	Total for Object 3752	668.00	668.00	.00	.00	668.00
01-9010-0-3800-2100-5200-400-4213	01,Other Local,Travel/Con	5,571.00	5,571.00			5,571.00
	Total for Object 5200	5,571.00	5,571.00	.00	.00	5,571.00
01-9010-0-3800-2100-5800-400-4213	01,Other Local,Other Serv	500.00	500.00			500.00
	Total for Object 5800	500.00	500.00	.00	.00	500.00
01-9010-0-3800-2100-5809-400-4213	01,Other Local,Contr Serv	209,486.00	209,486.00			209,486.00
	Total for Object 5809	209,486.00	209,486.00	.00	.00	209,486.00
01-9010-0-3800-2100-5885-400-4213	01,Other Local,Tuition&Li	1,500.00	1,500.00			1,500.00
	Total for Object 5885	1,500.00	1,500.00	.00	.00	1,500.00
01-9010-0-3800-2100-5944-400-4213	01,Other Local,Internet C	300.00	300.00			300.00
	Total for Object 5944	300.00	300.00	.00	.00	300.00
01-9010-0-3800-7210-7310-400-4213	01,Other Local,Transf Ind	11,552.00	11,552.00			11,552.00
	Total for Object 7310	11,552.00	11,552.00	.00	.00	11,552.00
	Total for Expense Accounts	300,358.00	300,358.00	.00	.00	300,358.00

Total for Management 4213-CAI					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		300,358.00		300,358.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 5022 - Tulare OnlineAd						
01- 9010- 0- 0000- 0000- 8689- 500- 5022	01,Other Local,Other Fees	45,000.00	45,000.00		45,000.00	
Total for Revenue Accounts and Object 8689		45,000.00	45,000.00	.00	45,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 6000- 5710- 537- 5022	01,Other Local,Direct Cos	40,709.00	40,709.00			40,709.00
Total for Object 5710		40,709.00	40,709.00	.00	.00	40,709.00
01- 9010- 0- 8600- 7210- 7310- 500- 5022	01,Other Local,Transf Ind	4,291.00	4,291.00			4,291.00
Total for Object 7310		4,291.00	4,291.00	.00	.00	4,291.00
Total for Expense Accounts		45,000.00	45,000.00	.00	.00	45,000.00
Total for Management 5022-Tulare OnlineAd						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		45,000.00		45,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 5024 - DigitalPlatform						
01- 9010- 0- 0000- 0000- 8689- 500- 5024	01,Other Local,Other Fees	80,000.00	80,000.00		80,000.00	
Total for Revenue Accounts and Object 8689		80,000.00	80,000.00	.00	80,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 6000- 5710- 535- 5024	01,Other Local,Direct Cos	72,372.00	72,372.00			72,372.00
Total for Object 5710		72,372.00	72,372.00	.00	.00	72,372.00
01- 9010- 0- 8600- 7210- 7310- 500- 5024	01,Other Local,Transf Ind	7,628.00	7,628.00			7,628.00
Total for Object 7310		7,628.00	7,628.00	.00	.00	7,628.00
Total for Expense Accounts		80,000.00	80,000.00	.00	.00	80,000.00
Total for Management 5024-DigitalPlatform						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		80,000.00		80,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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 5025 - CodeStack						
01- 9010- 0- 0000- 0000- 8689- 500- 5025	01,Other Local,Other Fees	7,178,436.00	7,178,436.00			7,178,436.00
	Total for Object 8689	7,178,436.00	7,178,436.00	.00		7,178,436.00
01- 9010- 0- 0000- 0000- 8990- 500- 5025	01,Other Local,Cont Res/U	155,407.00-	155,407.00-			155,407.00-
	Total for Object 8990	155,407.00-	155,407.00-	.00		155,407.00-
	Total for Revenue Accounts	7,023,029.00	7,023,029.00	.00		7,023,029.00
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	28,067.00	28,067.00			28,067.00
	Total for Object 1300	28,067.00	28,067.00	.00	.00	28,067.00
01- 9010- 0- 0000- 7200- 2300- 509- 5025	01,Other Local,Supv & Adm	1,893,968.00	1,893,968.00			1,893,968.00
	Total for Object 2300	1,893,968.00	1,893,968.00	.00	.00	1,893,968.00
01- 9010- 0- 0000- 7200- 2400- 509- 5025	01,Other Local,Clerical,C	2,002,210.00	2,002,210.00			2,002,210.00
	Total for Object 2400	2,002,210.00	2,002,210.00	.00	.00	2,002,210.00
01- 9010- 0- 0000- 7200- 3101- 509- 5025	01,Other Local,STRS,CodeS	4,468.00	4,468.00			4,468.00
	Total for Object 3101	4,468.00	4,468.00	.00	.00	4,468.00
01- 9010- 0- 0000- 7200- 3102- 509- 5025	01,Other Local,STRS 2xxx,	7,334.00	7,334.00			7,334.00
	Total for Object 3102	7,334.00	7,334.00	.00	.00	7,334.00
01- 9010- 0- 0000- 7200- 3202- 509- 5025	01,Other Local,PERS,CodeS	882,061.00	882,061.00			882,061.00
	Total for Object 3202	882,061.00	882,061.00	.00	.00	882,061.00
01- 9010- 0- 0000- 7200- 3312- 509- 5025	01,Other Local,OASDI 2xxx	229,342.00	229,342.00			229,342.00
	Total for Object 3312	229,342.00	229,342.00	.00	.00	229,342.00
01- 9010- 0- 0000- 7200- 3321- 509- 5025	01,Other Local,FICA 1xxx,	407.00	407.00			407.00
	Total for Object 3321	407.00	407.00	.00	.00	407.00
01- 9010- 0- 0000- 7200- 3322- 509- 5025	01,Other Local,FICA 2xxx,	54,684.00	54,684.00			54,684.00
	Total for Object 3322	54,684.00	54,684.00	.00	.00	54,684.00
01- 9010- 0- 0000- 7200- 3411- 509- 5025	01,Other Local,H&W 1xxx,C	3,060.00	3,060.00			3,060.00
	Total for Object 3411	3,060.00	3,060.00	.00	.00	3,060.00
01- 9010- 0- 0000- 7200- 3412- 509- 5025	01,Other Local,H&W 2xxx,C	537,336.00	537,336.00			537,336.00
	Total for Object 3412	537,336.00	537,336.00	.00	.00	537,336.00
01- 9010- 0- 0000- 7200- 3501- 509- 5025	01,Other Local,SUI 1xxx,C	345.00	345.00			345.00
	Total for Object 3501	345.00	345.00	.00	.00	345.00
01- 9010- 0- 0000- 7200- 3502- 509- 5025	01,Other Local,SUI 2xxx,C	48,298.00	48,298.00			48,298.00
	Total for Object 3502	48,298.00	48,298.00	.00	.00	48,298.00
01- 9010- 0- 0000- 7200- 3601- 509- 5025	01,Other Local,W/C 1xxx,C	503.00	503.00			503.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5025 - CodeStack (continued)						
	Total for Object 3601	503.00	503.00	.00	.00	503.00
01-9010-0-0000-7200-3602-509-5025	01,Other Local,W/C 2xxx,C	69,839.00	69,839.00			69,839.00
	Total for Object 3602	69,839.00	69,839.00	.00	.00	69,839.00
01-9010-0-0000-7200-3711-509-5025	01,Other Local,OPEB,Alloc	140.00	140.00			140.00
	Total for Object 3711	140.00	140.00	.00	.00	140.00
01-9010-0-0000-7200-3712-509-5025	01,Other Local,OPEB,Alloc	19,481.00	19,481.00			19,481.00
	Total for Object 3712	19,481.00	19,481.00	.00	.00	19,481.00
01-9010-0-0000-7200-3751-509-5025	01,Other Local,OPEB,Actv	315.00	315.00			315.00
	Total for Object 3751	315.00	315.00	.00	.00	315.00
01-9010-0-0000-7200-3752-509-5025	01,Other Local,OPEB,Actv	55,314.00	55,314.00			55,314.00
	Total for Object 3752	55,314.00	55,314.00	.00	.00	55,314.00
01-9010-0-0000-7200-4200-500-5025	01,Other Local,Bks not Tx	75.00	75.00			75.00
	Total for Object 4200	75.00	75.00	.00	.00	75.00
01-9010-0-0000-7200-4310-500-5025	01,Other Local,Mats&Suppl	65,023.00	65,023.00			65,023.00
	Total for Object 4310	65,023.00	65,023.00	.00	.00	65,023.00
01-9010-0-0000-7200-4400-500-5025	01,Other Local,Non-Cap Eq	35,000.00	35,000.00			35,000.00
	Total for Object 4400	35,000.00	35,000.00	.00	.00	35,000.00
01-9010-0-0000-7200-5200-500-5025	01,Other Local,Travel/Con	40,000.00	40,000.00			40,000.00
	Total for Object 5200	40,000.00	40,000.00	.00	.00	40,000.00
01-9010-0-0000-7200-5400-500-5025	01,Other Local,Insurance,	3,804.00	3,804.00			3,804.00
	Total for Object 5400	3,804.00	3,804.00	.00	.00	3,804.00
01-9010-0-0000-8100-5580-500-5025	01,Other Local,Laundry,Co	250.00	250.00			250.00
	Total for Object 5580	250.00	250.00	.00	.00	250.00
01-9010-0-0000-7200-5600-500-5025	01,Other Local,Rent Lease	5,275.00	5,275.00			5,275.00
	Total for Object 5600	5,275.00	5,275.00	.00	.00	5,275.00
01-9010-0-0000-7200-5610-500-5025	01,Other Local,Equipmnt R	35,000.00	35,000.00			35,000.00
	Total for Object 5610	35,000.00	35,000.00	.00	.00	35,000.00
01-9010-0-0000-7200-5620-500-5025	01,Other Local,Fac Rent,C	88,500.00	88,500.00			88,500.00
	Total for Object 5620	88,500.00	88,500.00	.00	.00	88,500.00
01-9010-0-0000-7200-5640-500-5025	01,Other Local,Cont Servi	20,000.00	20,000.00			20,000.00
	Total for Object 5640	20,000.00	20,000.00	.00	.00	20,000.00
01-9010-0-0000-7200-5660-500-5025	01,Other Local,Equip Rep,	1,000.00	1,000.00			1,000.00
	Total for Object 5660	1,000.00	1,000.00	.00	.00	1,000.00

Balances through June (12)					Fiscal Year 2021/22	
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 5025 - CodeStack (continued)						
01- 9010- 0- 0000- 7200- 5670- 500- 5025	01,Other Local,Veh Rep La	100.00	100.00			100.00
	Total for Object 5670	100.00	100.00	.00	.00	100.00
01- 9010- 0- 0000- 7200- 5680- 500- 5025	01,Other Local,Bldg Repai	1,000.00	1,000.00			1,000.00
	Total for Object 5680	1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 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	139,316.00-	139,316.00-			139,316.00-
01- 9010- 0- 0000- 7200- 5710- 533- 5025	01,Other Local,Direct Cos	113,081.00-	113,081.00-			113,081.00-
01- 9010- 0- 0000- 7200- 5710- 535- 5025	01,Other Local,Direct Cos	72,372.00-	72,372.00-			72,372.00-
01- 9010- 0- 0000- 7200- 5710- 537- 5025	01,Other Local,Direct Cos	40,709.00-	40,709.00-			40,709.00-
01- 9010- 0- 0000- 7200- 5710- 538- 5025	01,Other Local,Direct Cos	4,523.00-	4,523.00-			4,523.00-
01- 9010- 0- 0000- 7200- 5710- 542- 5025	01,Other Local,Direct Cos	277,604.00-	277,604.00-			277,604.00-
01- 9010- 0- 0000- 7200- 5710- 543- 5025	01,Other Local,Direct Cos	135,697.00-	135,697.00-			135,697.00-
	Total for Object 5710	772,302.00-	772,302.00-	.00	.00	772,302.00-
01- 9010- 0- 0000- 7200- 5800- 500- 5025	01,Other Local,Other Serv	550,000.00	550,000.00			550,000.00
	Total for Object 5800	550,000.00	550,000.00	.00	.00	550,000.00
01- 9010- 0- 0000- 7200- 5803- 500- 5025	01,Other Local,Printing,C	500.00	500.00			500.00
	Total for Object 5803	500.00	500.00	.00	.00	500.00
01- 9010- 0- 0000- 7200- 5808- 500- 5025	01,Other Local,Doc Reimbu	30,000.00	30,000.00			30,000.00
	Total for Object 5808	30,000.00	30,000.00	.00	.00	30,000.00
01- 9010- 0- 0000- 7200- 5809- 500- 5025	01,Other Local,Contr Serv	275,000.00	275,000.00			275,000.00
	Total for Object 5809	275,000.00	275,000.00	.00	.00	275,000.00
01- 9010- 0- 0000- 7200- 5810- 500- 5025	01,Other Local,Legal Exp,	15,000.00	15,000.00			15,000.00
	Total for Object 5810	15,000.00	15,000.00	.00	.00	15,000.00
01- 9010- 0- 0000- 7200- 5842- 500- 5025	01,Other Local,Ads,CodeSt	35,000.00	35,000.00			35,000.00
	Total for Object 5842	35,000.00	35,000.00	.00	.00	35,000.00
01- 9010- 0- 0000- 7200- 5843- 500- 5025	01,Other Local,TB Test,Co	250.00	250.00			250.00
	Total for Object 5843	250.00	250.00	.00	.00	250.00
01- 9010- 0- 0000- 7200- 5844- 500- 5025	01,Other Local,Fingerprnt	64.00	64.00			64.00
	Total for Object 5844	64.00	64.00	.00	.00	64.00
01- 9010- 0- 0000- 7200- 5885- 500- 5025	01,Other Local,Tuition&Li	150.00	150.00			150.00
	Total for Object 5885	150.00	150.00	.00	.00	150.00
01- 9010- 0- 0000- 7200- 5930- 500- 5025	01,Other Local,Postage,Co	15,000.00	15,000.00			15,000.00
	Total for Object 5930	15,000.00	15,000.00	.00	.00	15,000.00

Balances through June (12)						Fiscal Year 2021/22
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 5025 - CodeStack (continued)						
01- 9010- 0- 0000- 7200- 5940- 500- 5025	01,Other Local,Telephone,	10,000.00	10,000.00			10,000.00
	Total for Object 5940	10,000.00	10,000.00	.00	.00	10,000.00
01- 9010- 0- 0000- 7200- 5943- 500- 5025	01,Other Local,Cellular P	7,500.00	7,500.00			7,500.00
	Total for Object 5943	7,500.00	7,500.00	.00	.00	7,500.00
01- 9010- 0- 0000- 7200- 5944- 500- 5025	01,Other Local,Internet C	6,250.00	6,250.00			6,250.00
	Total for Object 5944	6,250.00	6,250.00	.00	.00	6,250.00
01- 9010- 0- 0000- 7200- 6400- 500- 5025	01,Other Local,Equipment,	10,000.00	10,000.00			10,000.00
	Total for Object 6400	10,000.00	10,000.00	.00	.00	10,000.00
01- 9010- 0- 0000- 7210- 7310- 500- 5025	01,Other Local,Transf Ind	664,506.00	664,506.00			664,506.00
	Total for Object 7310	664,506.00	664,506.00	.00	.00	664,506.00
01- 9010- 0- 0000- 9100- 7438- 500- 5025	01,Other Local,Debt Serv	2,323.00	2,323.00			2,323.00
	Total for Object 7438	2,323.00	2,323.00	.00	.00	2,323.00
01- 9010- 0- 0000- 9100- 7439- 500- 5025	01,Other Local,Debt Serv	15,704.00	15,704.00			15,704.00
	Total for Object 7439	15,704.00	15,704.00	.00	.00	15,704.00
	Total for Expense Accounts	6,997,144.00	6,997,144.00	.00	.00	6,997,144.00
Total for Management 5025-CodeStack						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		7,023,029.00		6,997,144.00	25,885.00	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 5056 - Code Camp						
01- 9010- 0- 0000- 0000- 8689- 500- 5056	01,Other Local,Other Fees	156,000.00	156,000.00		156,000.00	
	Total for Object 8689	156,000.00	156,000.00	.00	156,000.00	
01- 9010- 0- 0000- 0000- 8990- 500- 5056	01,Other Local,Cont Res/U	155,407.00	155,407.00		155,407.00	
	Total for Object 8990	155,407.00	155,407.00	.00	155,407.00	
	Total for Revenue Accounts	311,407.00	311,407.00	.00	311,407.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 6000- 2300- 509- 5056	01,Other Local,Supv & Adm	187,560.00	187,560.00			187,560.00
	Total for Object 2300	187,560.00	187,560.00	.00	.00	187,560.00
01- 9010- 0- 8600- 6000- 3102- 509- 5056	01,Other Local,STRS 2xxx,	8,021.00	8,021.00			8,021.00
	Total for Object 3102	8,021.00	8,021.00	.00	.00	8,021.00
01- 9010- 0- 8600- 6000- 3202- 509- 5056	01,Other Local,PERS,Code	31,427.00	31,427.00			31,427.00
	Total for Object 3202	31,427.00	31,427.00	.00	.00	31,427.00
01- 9010- 0- 8600- 6000- 3312- 509- 5056	01,Other Local,OASDI 2xxx	7,911.00	7,911.00			7,911.00
	Total for Object 3312	7,911.00	7,911.00	.00	.00	7,911.00
01- 9010- 0- 8600- 6000- 3322- 509- 5056	01,Other Local,FICA 2xxx,	2,581.00	2,581.00			2,581.00
	Total for Object 3322	2,581.00	2,581.00	.00	.00	2,581.00
01- 9010- 0- 8600- 6000- 3412- 509- 5056	01,Other Local,H&W 2xxx,C	20,808.00	20,808.00			20,808.00
	Total for Object 3412	20,808.00	20,808.00	.00	.00	20,808.00
01- 9010- 0- 8600- 6000- 3502- 509- 5056	01,Other Local,SUI 2xxx,C	2,307.00	2,307.00			2,307.00
	Total for Object 3502	2,307.00	2,307.00	.00	.00	2,307.00
01- 9010- 0- 8600- 6000- 3602- 509- 5056	01,Other Local,W/C 2xxx,C	3,362.00	3,362.00			3,362.00
	Total for Object 3602	3,362.00	3,362.00	.00	.00	3,362.00
01- 9010- 0- 8600- 6000- 3712- 509- 5056	01,Other Local,OPEB,Alloc	938.00	938.00			938.00
	Total for Object 3712	938.00	938.00	.00	.00	938.00
01- 9010- 0- 8600- 6000- 3752- 509- 5056	01,Other Local,OPEB,Actv	2,142.00	2,142.00			2,142.00
	Total for Object 3752	2,142.00	2,142.00	.00	.00	2,142.00
01- 9010- 0- 8600- 6000- 4200- 500- 5056	01,Other Local,Bks not Tx	1,618.00	1,618.00			1,618.00
	Total for Object 4200	1,618.00	1,618.00	.00	.00	1,618.00
01- 9010- 0- 8600- 6000- 4310- 500- 5056	01,Other Local,Mats&Suppl	5,039.00	5,039.00			5,039.00
	Total for Object 4310	5,039.00	5,039.00	.00	.00	5,039.00
01- 9010- 0- 8600- 6000- 4400- 500- 5056	01,Other Local,Non-Cap Eq	3,000.00	3,000.00			3,000.00
	Total for Object 4400	3,000.00	3,000.00	.00	.00	3,000.00
01- 9010- 0- 8600- 6000- 5200- 500- 5056	01,Other Local,Travel/Con	2,000.00	2,000.00			2,000.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5056 - Code Camp (continued)						
	Total for Object 5200	2,000.00	2,000.00	.00	.00	2,000.00
01-9010-0-8600-6000-5800-500-5056	01,Other Local,Other Serv	3,000.00	3,000.00			3,000.00
	Total for Object 5800	3,000.00	3,000.00	.00	.00	3,000.00
01-9010-0-8600-7210-7310-500-5056	01,Other Local,Transf Ind	29,693.00	29,693.00			29,693.00
	Total for Object 7310	29,693.00	29,693.00	.00	.00	29,693.00
	Total for Expense Accounts	311,407.00	311,407.00	.00	.00	311,407.00
Total for Management 5056-Code Camp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		311,407.00		311,407.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 5058 - CREEC Website						
01- 9010- 0- 0000- 0000- 8689- 500- 5058	01,Other Local,Other Fees	5,000.00	5,000.00		5,000.00	
Total for Revenue Accounts and Object 8689		5,000.00	5,000.00	.00	5,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 6000- 5710- 538- 5058	01,Other Local,Direct Cos	4,523.00	4,523.00			4,523.00
Total for Object 5710		4,523.00	4,523.00	.00	.00	4,523.00
01- 9010- 0- 8600- 7210- 7310- 500- 5058	01,Other Local,Transf Ind	477.00	477.00			477.00
Total for Object 7310		477.00	477.00	.00	.00	477.00
Total for Expense Accounts		5,000.00	5,000.00	.00	.00	5,000.00
Total for Management 5058-CREEC Website						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		5,000.00		5,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 5208 - Canine Services						
01- 9010- 0- 0000- 0000- 8689- 500- 5208	01,Other Local,Other Fees	7,700.00	7,700.00		7,700.00	
Total for Revenue Accounts and Object 8689		7,700.00	7,700.00	.00	7,700.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 5809- 500- 5208	01,Other Local,Contr Serv	7,700.00	7,700.00			7,700.00
Total for Expense Accounts and Object 5809		7,700.00	7,700.00	.00	.00	7,700.00
Total for Management 5208-Canine Services						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		7,700.00		7,700.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 5287 - Misc Recycling						
01- 9010- 0- 0000- 0000- 8689- 700- 5287	01,Other Local,Other Fees	40,000.00	40,000.00		40,000.00	
Total for Revenue Accounts and Object 8689		40,000.00	40,000.00	.00	40,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 4310- 700- 5287	01,Other Local,Mats&Suppl	13,077.00	13,077.00			13,077.00
Total for Object 4310		13,077.00	13,077.00	.00	.00	13,077.00
01- 9010- 0- 0000- 6000- 5200- 700- 5287	01,Other Local,Travel/Con	1,825.00	1,825.00			1,825.00
Total for Object 5200		1,825.00	1,825.00	.00	.00	1,825.00
01- 9010- 0- 0000- 6000- 5300- 700- 5287	01,Other Local,Dues&Membe	8,000.00	8,000.00			8,000.00
Total for Object 5300		8,000.00	8,000.00	.00	.00	8,000.00
01- 9010- 0- 0000- 6000- 5510- 700- 5287	01,Other Local,Water/Sewa	4,080.00	4,080.00			4,080.00
Total for Object 5510		4,080.00	4,080.00	.00	.00	4,080.00
01- 9010- 0- 0000- 6000- 5580- 700- 5287	01,Other Local,Laundry,Mi	150.00	150.00			150.00
Total for Object 5580		150.00	150.00	.00	.00	150.00
01- 9010- 0- 0000- 6000- 5610- 700- 5287	01,Other Local,Equipmnt R	582.00	582.00			582.00
Total for Object 5610		582.00	582.00	.00	.00	582.00
01- 9010- 0- 0000- 6000- 5800- 700- 5287	01,Other Local,Other Serv	2,500.00	2,500.00			2,500.00
Total for Object 5800		2,500.00	2,500.00	.00	.00	2,500.00
01- 9010- 0- 0000- 6000- 5803- 700- 5287	01,Other Local,Printing,M	300.00	300.00			300.00
Total for Object 5803		300.00	300.00	.00	.00	300.00
01- 9010- 0- 0000- 6000- 5809- 700- 5287	01,Other Local,Contr Serv	4,500.00	4,500.00			4,500.00
Total for Object 5809		4,500.00	4,500.00	.00	.00	4,500.00
01- 9010- 0- 0000- 6000- 5810- 700- 5287	01,Other Local,Legal Exp,	500.00	500.00			500.00
Total for Object 5810		500.00	500.00	.00	.00	500.00
01- 9010- 0- 0000- 6000- 5842- 700- 5287	01,Other Local,Ads,Misc R	500.00	500.00			500.00
Total for Object 5842		500.00	500.00	.00	.00	500.00
01- 9010- 0- 0000- 6000- 5843- 700- 5287	01,Other Local,TB Test,Mi	40.00	40.00			40.00
Total for Object 5843		40.00	40.00	.00	.00	40.00
01- 9010- 0- 0000- 6000- 5844- 700- 5287	01,Other Local,Fingerprnt	67.00	67.00			67.00
Total for Object 5844		67.00	67.00	.00	.00	67.00
01- 9010- 0- 0000- 6000- 5885- 700- 5287	01,Other Local,Tuition&Li	15.00	15.00			15.00
Total for Object 5885		15.00	15.00	.00	.00	15.00
01- 9010- 0- 0000- 6000- 5930- 700- 5287	01,Other Local,Postage,Mi	50.00	50.00			50.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 5287 - Misc Recycling (continued)						
	Total for Object 5930	50.00	50.00	.00	.00	50.00
01-9010-0-0000-7210-7310-700-5287	01,Other Local,Transf Ind	3,814.00	3,814.00			3,814.00
	Total for Object 7310	3,814.00	3,814.00	.00	.00	3,814.00
	Total for Expense Accounts	40,000.00	40,000.00	.00	.00	40,000.00
Total for Management 5287-Misc Recycling						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		40,000.00		40,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 5723 - Threat Assess						
01- 9010- 0- 0000- 0000- 8689- 520- 5723	01,Other Local,Other Fees	23,000.00	23,000.00		23,000.00	
Total for Revenue Accounts and Object 8689		23,000.00	23,000.00	.00	23,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 2100- 4310- 520- 5723	01,Other Local,Mats&Suppl	4,807.00	4,807.00			4,807.00
Total for Object 4310		4,807.00	4,807.00	.00	.00	4,807.00
01- 9010- 0- 0000- 2100- 5800- 520- 5723	01,Other Local,Other Serv	5,000.00	5,000.00			5,000.00
Total for Object 5800		5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 0000- 2100- 5808- 520- 5723	01,Other Local,Doc Reimbu	1,000.00	1,000.00			1,000.00
Total for Object 5808		1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 0000- 2100- 5809- 520- 5723	01,Other Local,Contr Serv	10,000.00	10,000.00			10,000.00
Total for Object 5809		10,000.00	10,000.00	.00	.00	10,000.00
01- 9010- 0- 0000- 7210- 7310- 520- 5723	01,Other Local,Transf Ind	2,193.00	2,193.00			2,193.00
Total for Object 7310		2,193.00	2,193.00	.00	.00	2,193.00
Total for Expense Accounts		23,000.00	23,000.00	.00	.00	23,000.00
Total for Management 5723-Threat Assess						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		23,000.00		23,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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 6052 - Childhood Lit						
01- 9010- 0- 8600- 2100- 2406- 700- 6052	01,Other Local,Clerical O	2,002.00	2,002.00			2,002.00
	Total for Object 2406	2,002.00	2,002.00	.00	.00	2,002.00
01- 9010- 0- 8600- 2100- 3202- 700- 6052	01,Other Local,PERS,Child	458.00	458.00			458.00
	Total for Object 3202	458.00	458.00	.00	.00	458.00
01- 9010- 0- 8600- 2100- 3312- 700- 6052	01,Other Local,OASDI 2xxx	124.00	124.00			124.00
	Total for Object 3312	124.00	124.00	.00	.00	124.00
01- 9010- 0- 8600- 2100- 3322- 700- 6052	01,Other Local,FICA 2xxx,	29.00	29.00			29.00
	Total for Object 3322	29.00	29.00	.00	.00	29.00
01- 9010- 0- 8600- 2100- 3502- 700- 6052	01,Other Local,SUI 2xxx,C	25.00	25.00			25.00
	Total for Object 3502	25.00	25.00	.00	.00	25.00
01- 9010- 0- 8600- 2100- 3602- 700- 6052	01,Other Local,W/C 2xxx,C	36.00	36.00			36.00
	Total for Object 3602	36.00	36.00	.00	.00	36.00
01- 9010- 0- 8600- 2100- 3712- 700- 6052	01,Other Local,OPEB,Alloc	10.00	10.00			10.00
	Total for Object 3712	10.00	10.00	.00	.00	10.00
01- 9010- 0- 8600- 7210- 7310- 700- 6052	01,Other Local,Transf Ind	283.00	283.00			283.00
	Total for Object 7310	283.00	283.00	.00	.00	283.00
	Total for Management 6052 and Expense accounts	2,967.00	2,967.00	.00	.00	2,967.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6141 - TOPS District						
01- 9010- 0- 0000- 0000- 8677- 700- 6141	01,Other Local,Interagenc	24,000.00	24,000.00		24,000.00	
Total for Revenue Accounts and Object 8677		24,000.00	24,000.00	.00	24,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 6141	01,Other Local,Mats&Suppl	12,008.00	12,008.00			12,008.00
Total for Object 4310		12,008.00	12,008.00	.00	.00	12,008.00
01- 9010- 0- 8600- 2100- 5200- 700- 6141	01,Other Local,Travel/Con	400.00	400.00			400.00
Total for Object 5200		400.00	400.00	.00	.00	400.00
01- 9010- 0- 8600- 2100- 5800- 700- 6141	01,Other Local,Other Serv	650.00	650.00			650.00
Total for Object 5800		650.00	650.00	.00	.00	650.00
01- 9010- 0- 8600- 2100- 5807- 700- 6141	01,Other Local,Stipends,T	4,200.00	4,200.00			4,200.00
Total for Object 5807		4,200.00	4,200.00	.00	.00	4,200.00
01- 9010- 0- 8600- 2100- 5809- 700- 6141	01,Other Local,Contr Serv	4,200.00	4,200.00			4,200.00
Total for Object 5809		4,200.00	4,200.00	.00	.00	4,200.00
01- 9010- 0- 8600- 2100- 5843- 700- 6141	01,Other Local,TB Test,TO	100.00	100.00			100.00
Total for Object 5843		100.00	100.00	.00	.00	100.00
01- 9010- 0- 8600- 2100- 5844- 700- 6141	01,Other Local,Fingerprnt	124.00	124.00			124.00
Total for Object 5844		124.00	124.00	.00	.00	124.00
01- 9010- 0- 8600- 2100- 5930- 700- 6141	01,Other Local,Postage,TO	30.00	30.00			30.00
Total for Object 5930		30.00	30.00	.00	.00	30.00
01- 9010- 0- 8600- 7210- 7310- 700- 6141	01,Other Local,Transf Ind	2,288.00	2,288.00			2,288.00
Total for Object 7310		2,288.00	2,288.00	.00	.00	2,288.00
Total for Expense Accounts		24,000.00	24,000.00	.00	.00	24,000.00
Total for Management 6141-TOPS District						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		24,000.00		24,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6256 - PGIM Grant						
01- 9010- 0- 0000- 0000- 8689- 700- 6256	01,Other Local,Other Fees	7,292.00	7,292.00		7,292.00	
Total for Revenue Accounts and Object 8689		7,292.00	7,292.00	.00	7,292.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 2100- 4310- 700- 6256	01,Other Local,Mats&Suppl	2,097.00	2,097.00			2,097.00
Total for Object 4310		2,097.00	2,097.00	.00	.00	2,097.00
01- 9010- 0- 3100- 2100- 4400- 700- 6256	01,Other Local,Non-Cap Eq	1,500.00	1,500.00			1,500.00
Total for Object 4400		1,500.00	1,500.00	.00	.00	1,500.00
01- 9010- 0- 3100- 2100- 5800- 700- 6256	01,Other Local,Other Serv	3,000.00	3,000.00			3,000.00
Total for Object 5800		3,000.00	3,000.00	.00	.00	3,000.00
01- 9010- 0- 3100- 7210- 7310- 700- 6256	01,Other Local,Transf Ind	695.00	695.00			695.00
Total for Object 7310		695.00	695.00	.00	.00	695.00
Total for Expense Accounts		7,292.00	7,292.00	.00	.00	7,292.00
Total for Management 6256-PGIM Grant						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		7,292.00		7,292.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6264 - S.F. Public Ut						
01- 9010- 0- 0000- 0000- 8689- 700- 6264	01,Other Local,Other Fees	252,780.00	252,780.00		252,780.00	
Total for Revenue Accounts and Object 8689		252,780.00	252,780.00	.00	252,780.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 3100- 2100- 2300- 709- 6264	01,Other Local,Supv & Adm	27,819.00	27,819.00			27,819.00
Total for Object 2300		27,819.00	27,819.00	.00	.00	27,819.00
01- 9010- 0- 3100- 1000- 2906- 700- 6264	01,Other Local,Othr OT,S.	24,000.00	24,000.00			24,000.00
01- 9010- 0- 3100- 2100- 2906- 700- 6264	01,Other Local,Othr OT,S.	13,800.00	13,800.00			13,800.00
Total for Object 2906		37,800.00	37,800.00	.00	.00	37,800.00
01- 9010- 0- 3100- 2100- 3202- 700- 6264	01,Other Local,PERS,S.F.	3,162.00	3,162.00			3,162.00
01- 9010- 0- 3100- 2100- 3202- 709- 6264	01,Other Local,PERS,S.F.	6,373.00	6,373.00			6,373.00
Total for Object 3202		9,535.00	9,535.00	.00	.00	9,535.00
01- 9010- 0- 3100- 2100- 3312- 700- 6264	01,Other Local,OASDI 2xxx	856.00	856.00			856.00
01- 9010- 0- 3100- 2100- 3312- 709- 6264	01,Other Local,OASDI 2xxx	1,725.00	1,725.00			1,725.00
Total for Object 3312		2,581.00	2,581.00	.00	.00	2,581.00
01- 9010- 0- 3100- 1000- 3322- 700- 6264	01,Other Local,FICA 2xxx,	348.00	348.00			348.00
01- 9010- 0- 3100- 2100- 3322- 700- 6264	01,Other Local,FICA 2xxx,	200.00	200.00			200.00
01- 9010- 0- 3100- 2100- 3322- 709- 6264	01,Other Local,FICA 2xxx,	403.00	403.00			403.00
Total for Object 3322		951.00	951.00	.00	.00	951.00
01- 9010- 0- 3100- 1000- 3332- 700- 6264	01,Other Local,Alt Ret 2x	504.00	504.00			504.00
Total for Object 3332		504.00	504.00	.00	.00	504.00
01- 9010- 0- 3100- 2100- 3412- 709- 6264	01,Other Local,H&W 2xxx,S	6,120.00	6,120.00			6,120.00
Total for Object 3412		6,120.00	6,120.00	.00	.00	6,120.00
01- 9010- 0- 3100- 1000- 3502- 700- 6264	01,Other Local,SUI 2xxx,S	295.00	295.00			295.00
01- 9010- 0- 3100- 2100- 3502- 700- 6264	01,Other Local,SUI 2xxx,S	170.00	170.00			170.00
01- 9010- 0- 3100- 2100- 3502- 709- 6264	01,Other Local,SUI 2xxx,S	342.00	342.00			342.00
Total for Object 3502		807.00	807.00	.00	.00	807.00
01- 9010- 0- 3100- 1000- 3602- 700- 6264	01,Other Local,W/C 2xxx,S	430.00	430.00			430.00
01- 9010- 0- 3100- 2100- 3602- 700- 6264	01,Other Local,W/C 2xxx,S	247.00	247.00			247.00
01- 9010- 0- 3100- 2100- 3602- 709- 6264	01,Other Local,W/C 2xxx,S	499.00	499.00			499.00
Total for Object 3602		1,176.00	1,176.00	.00	.00	1,176.00
01- 9010- 0- 3100- 1000- 3712- 700- 6264	01,Other Local,OPEB,Alloc	120.00	120.00			120.00
01- 9010- 0- 3100- 2100- 3712- 700- 6264	01,Other Local,OPEB,Alloc	69.00	69.00			69.00
01- 9010- 0- 3100- 2100- 3712- 709- 6264	01,Other Local,OPEB,Alloc	139.00	139.00			139.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6264 - S.F. Public Uti (continued)						
	Total for Object 3712	328.00	328.00	.00	.00	328.00
01-9010-0-3100-2100-3752-709-6264	01,Other Local,OPEB,Actv	630.00	630.00			630.00
	Total for Object 3752	630.00	630.00	.00	.00	630.00
01-9010-0-3100-2100-4200-700-6264	01,Other Local,Bks not Tx	2,000.00	2,000.00			2,000.00
	Total for Object 4200	2,000.00	2,000.00	.00	.00	2,000.00
01-9010-0-3100-2100-4310-700-6264	01,Other Local,Mats&Suppl	24,988.00	24,988.00			24,988.00
	Total for Object 4310	24,988.00	24,988.00	.00	.00	24,988.00
01-9010-0-3100-2100-4400-700-6264	01,Other Local,Non-Cap Eq	1,000.00	1,000.00			1,000.00
	Total for Object 4400	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-3100-2100-5200-700-6264	01,Other Local,Travel/Con	10,500.00	10,500.00			10,500.00
	Total for Object 5200	10,500.00	10,500.00	.00	.00	10,500.00
01-9010-0-3100-2100-5300-700-6264	01,Other Local,Dues&Membe	4,806.00	4,806.00			4,806.00
	Total for Object 5300	4,806.00	4,806.00	.00	.00	4,806.00
01-9010-0-3100-2100-5610-700-6264	01,Other Local,Equipmnt R	4,082.00	4,082.00			4,082.00
	Total for Object 5610	4,082.00	4,082.00	.00	.00	4,082.00
01-9010-0-3100-2100-5620-700-6264	01,Other Local,Fac Rent,S	10,580.00	10,580.00			10,580.00
	Total for Object 5620	10,580.00	10,580.00	.00	.00	10,580.00
01-9010-0-3100-2100-5670-700-6264	01,Other Local,Veh Rep La	1,000.00	1,000.00			1,000.00
	Total for Object 5670	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-3100-2100-5800-700-6264	01,Other Local,Other Serv	13,125.00	13,125.00			13,125.00
	Total for Object 5800	13,125.00	13,125.00	.00	.00	13,125.00
01-9010-0-3100-2100-5809-700-6264	01,Other Local,Contr Serv	66,339.00	66,339.00			66,339.00
	Total for Object 5809	66,339.00	66,339.00	.00	.00	66,339.00
01-9010-0-3100-2100-5885-700-6264	01,Other Local,Tuition&Li	1,000.00	1,000.00			1,000.00
	Total for Object 5885	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-3100-2100-5930-700-6264	01,Other Local,Postage,S.	6.00	6.00			6.00
	Total for Object 5930	6.00	6.00	.00	.00	6.00
01-9010-0-3100-2100-5943-700-6264	01,Other Local,Cellular P	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-3100-7210-7310-700-6264	01,Other Local,Transf Ind	24,103.00	24,103.00			24,103.00
	Total for Object 7310	24,103.00	24,103.00	.00	.00	24,103.00
	Total for Expense Accounts	252,780.00	252,780.00	.00	.00	252,780.00

Balances through June (12)

Fiscal Year 2021/22

Fund 01 - 01, Resource 9010 - Other Local, Management 6264 - S.F. Public Uti (continued)

Total for Management 6264-S.F. Public Uti

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		252,780.00		252,780.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F						
01- 9010- 0- 0000- 0000- 8689- 700- 6268	01,Other Local,Other Fees	891,895.00	891,895.00		891,895.00	
Total for Revenue Accounts and Object 8689		891,895.00	891,895.00	.00	891,895.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 2206- 700- 6268	01,Other Local,CI Supp OT	177,563.00	177,563.00			177,563.00
Total for Object 2206		177,563.00	177,563.00	.00	.00	177,563.00
01- 9010- 0- 0000- 6000- 2300- 709- 6268	01,Other Local,Supv & Adm	69,473.00	69,473.00			69,473.00
Total for Object 2300		69,473.00	69,473.00	.00	.00	69,473.00
01- 9010- 0- 0000- 6000- 2400- 709- 6268	01,Other Local,Clerical,R	15,272.00	15,272.00			15,272.00
Total for Object 2400		15,272.00	15,272.00	.00	.00	15,272.00
01- 9010- 0- 0000- 6000- 2900- 709- 6268	01,Other Local,Oth Classi	3,870.00	3,870.00			3,870.00
Total for Object 2900		3,870.00	3,870.00	.00	.00	3,870.00
01- 9010- 0- 0000- 6000- 2906- 700- 6268	01,Other Local,Othr OT,Re	225,900.00	225,900.00			225,900.00
Total for Object 2906		225,900.00	225,900.00	.00	.00	225,900.00
01- 9010- 0- 0000- 6000- 2930- 700- 6268	01,Other Local,Stud Help,	23,400.00	23,400.00			23,400.00
Total for Object 2930		23,400.00	23,400.00	.00	.00	23,400.00
01- 9010- 0- 0000- 6000- 3202- 700- 6268	01,Other Local,PERS,Recyc	46,041.00	46,041.00			46,041.00
01- 9010- 0- 0000- 6000- 3202- 709- 6268	01,Other Local,PERS,Recyc	20,302.00	20,302.00			20,302.00
Total for Object 3202		66,343.00	66,343.00	.00	.00	66,343.00
01- 9010- 0- 0000- 6000- 3312- 700- 6268	01,Other Local,OASDI 2xxx	12,460.00	12,460.00			12,460.00
01- 9010- 0- 0000- 6000- 3312- 709- 6268	01,Other Local,OASDI 2xxx	5,235.00	5,235.00			5,235.00
Total for Object 3312		17,695.00	17,695.00	.00	.00	17,695.00
01- 9010- 0- 0000- 6000- 3322- 700- 6268	01,Other Local,FICA 2xxx,	5,850.00	5,850.00			5,850.00
01- 9010- 0- 0000- 6000- 3322- 709- 6268	01,Other Local,FICA 2xxx,	1,224.00	1,224.00			1,224.00
Total for Object 3322		7,074.00	7,074.00	.00	.00	7,074.00
01- 9010- 0- 0000- 6000- 3332- 700- 6268	01,Other Local,Alt Ret 2x	4,253.00	4,253.00			4,253.00
Total for Object 3332		4,253.00	4,253.00	.00	.00	4,253.00
01- 9010- 0- 0000- 6000- 3412- 709- 6268	01,Other Local,H&W 2xxx,R	13,391.00	13,391.00			13,391.00
Total for Object 3412		13,391.00	13,391.00	.00	.00	13,391.00
01- 9010- 0- 0000- 6000- 3502- 700- 6268	01,Other Local,SUI 2xxx,R	4,963.00	4,963.00			4,963.00
01- 9010- 0- 0000- 6000- 3502- 709- 6268	01,Other Local,SUI 2xxx,R	1,090.00	1,090.00			1,090.00
Total for Object 3502		6,053.00	6,053.00	.00	.00	6,053.00
01- 9010- 0- 0000- 6000- 3602- 700- 6268	01,Other Local,W/C 2xxx,R	7,652.00	7,652.00			7,652.00
01- 9010- 0- 0000- 6000- 3602- 709- 6268	01,Other Local,W/C 2xxx,R	1,588.00	1,588.00			1,588.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

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Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F (continued)						
	Total for Object 3602	9,240.00	9,240.00	.00	.00	9,240.00
01-9010-0-0000-6000-3712-700-6268	01,Other Local,OPEB,Alloc	2,134.00	2,134.00			2,134.00
01-9010-0-0000-6000-3712-709-6268	01,Other Local,OPEB,Alloc	443.00	443.00			443.00
	Total for Object 3712	2,577.00	2,577.00	.00	.00	2,577.00
01-9010-0-0000-6000-3752-709-6268	01,Other Local,OPEB,Actv	1,381.00	1,381.00			1,381.00
	Total for Object 3752	1,381.00	1,381.00	.00	.00	1,381.00
01-9010-0-0000-6000-4310-700-6268	01,Other Local,Mats&Suppl	61,442.00	61,442.00			61,442.00
	Total for Object 4310	61,442.00	61,442.00	.00	.00	61,442.00
01-9010-0-0000-6000-4381-700-6268	01,Other Local,Diesel,Rec	3,500.00	3,500.00			3,500.00
	Total for Object 4381	3,500.00	3,500.00	.00	.00	3,500.00
01-9010-0-0000-6000-4400-700-6268	01,Other Local,Non-Cap Eq	1,000.00	1,000.00			1,000.00
	Total for Object 4400	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-0000-6000-5200-700-6268	01,Other Local,Travel/Con	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
01-9010-0-0000-6000-5300-700-6268	01,Other Local,Dues&Membe	1,000.00	1,000.00			1,000.00
	Total for Object 5300	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-0000-6000-5400-700-6268	01,Other Local,Insurance,	368.00	368.00			368.00
	Total for Object 5400	368.00	368.00	.00	.00	368.00
01-9010-0-0000-6000-5510-700-6268	01,Other Local,Water/Sewa	500.00	500.00			500.00
	Total for Object 5510	500.00	500.00	.00	.00	500.00
01-9010-0-0000-6000-5515-700-6268	01,Other Local,Pest Contr	365.00	365.00			365.00
	Total for Object 5515	365.00	365.00	.00	.00	365.00
01-9010-0-0000-6000-5520-700-6268	01,Other Local,Gas/Elec,R	5,000.00	5,000.00			5,000.00
	Total for Object 5520	5,000.00	5,000.00	.00	.00	5,000.00
01-9010-0-0000-6000-5570-700-6268	01,Other Local,Disposal,R	12,875.00	12,875.00			12,875.00
	Total for Object 5570	12,875.00	12,875.00	.00	.00	12,875.00
01-9010-0-0000-6000-5610-700-6268	01,Other Local,Equipmnt R	2,500.00	2,500.00			2,500.00
	Total for Object 5610	2,500.00	2,500.00	.00	.00	2,500.00
01-9010-0-0000-6000-5620-700-6268	01,Other Local,Fac Rent,R	16,336.00	16,336.00			16,336.00
	Total for Object 5620	16,336.00	16,336.00	.00	.00	16,336.00
01-9010-0-0000-6000-5640-700-6268	01,Other Local,Cont Servi	7,000.00	7,000.00			7,000.00
	Total for Object 5640	7,000.00	7,000.00	.00	.00	7,000.00
01-9010-0-0000-6000-5660-700-6268	01,Other Local,Equip Rep,	20,000.00	20,000.00			20,000.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5660	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F (continued)						
	Total for Object 5660	20,000.00	20,000.00	.00	.00	20,000.00
01-9010-0-0000-6000-5670-700-6268	01,Other Local,Veh Rep La	60,000.00	60,000.00			60,000.00
	Total for Object 5670	60,000.00	60,000.00	.00	.00	60,000.00
01-9010-0-0000-6000-5680-700-6268	01,Other Local,Bldg Repai	2,500.00	2,500.00			2,500.00
	Total for Object 5680	2,500.00	2,500.00	.00	.00	2,500.00
01-9010-0-0000-6000-5710-700-6268	01,Other Local,Direct Cos	51,694.00-	51,694.00-			51,694.00-
	Total for Object 5710	51,694.00-	51,694.00-	.00	.00	51,694.00-
01-9010-0-0000-6000-5800-700-6268	01,Other Local,Other Serv	3,000.00	3,000.00			3,000.00
	Total for Object 5800	3,000.00	3,000.00	.00	.00	3,000.00
01-9010-0-0000-6000-5809-700-6268	01,Other Local,Contr Serv	1,900.00	1,900.00			1,900.00
	Total for Object 5809	1,900.00	1,900.00	.00	.00	1,900.00
01-9010-0-0000-7191-5820-700-6268	01,Other Local,Audit Exp,	1,275.00	1,275.00			1,275.00
	Total for Object 5820	1,275.00	1,275.00	.00	.00	1,275.00
01-9010-0-0000-6000-5835-700-6268	01,Other Local,Security,R	1,600.00	1,600.00			1,600.00
	Total for Object 5835	1,600.00	1,600.00	.00	.00	1,600.00
01-9010-0-0000-6000-5843-700-6268	01,Other Local,TB Test,Re	60.00	60.00			60.00
	Total for Object 5843	60.00	60.00	.00	.00	60.00
01-9010-0-0000-6000-5885-700-6268	01,Other Local,Tuition&Li	280.00	280.00			280.00
	Total for Object 5885	280.00	280.00	.00	.00	280.00
01-9010-0-0000-6000-5930-700-6268	01,Other Local,Postage,Re	50.00	50.00			50.00
	Total for Object 5930	50.00	50.00	.00	.00	50.00
01-9010-0-0000-6000-5940-700-6268	01,Other Local,Telephone,	444.00	444.00			444.00
	Total for Object 5940	444.00	444.00	.00	.00	444.00
01-9010-0-0000-6000-5943-700-6268	01,Other Local,Cellular P	5,280.00	5,280.00			5,280.00
	Total for Object 5943	5,280.00	5,280.00	.00	.00	5,280.00
01-9010-0-0000-6000-5944-700-6268	01,Other Local,Internet C	3,000.00	3,000.00			3,000.00
	Total for Object 5944	3,000.00	3,000.00	.00	.00	3,000.00
01-9010-0-0000-7210-7310-700-6268	01,Other Local,Transf Ind	87,990.00	87,990.00			87,990.00
	Total for Object 7310	87,990.00	87,990.00	.00	.00	87,990.00
01-9010-0-0000-9100-7438-700-6268	01,Other Local,Debt Serv	37.00	37.00			37.00
	Total for Object 7438	37.00	37.00	.00	.00	37.00
01-9010-0-0000-9100-7439-700-6268	01,Other Local,Debt Serv	302.00	302.00			302.00
	Total for Object 7439	302.00	302.00	.00	.00	302.00

Balances through June (12)						Fiscal Year 2021/22
Total for Expense Accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6268 - Recycling Fee F (continued)						
	Total for Expense Accounts	891,895.00	891,895.00	.00	.00	891,895.00
Total for Management 6268-Recycling Fee F						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		891,895.00		891,895.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6276 - Sonora Fee Svc						
01- 9010- 0- 0000- 0000- 8689- 700- 6276	01,Other Local,Other Fees	14,000.00	14,000.00		14,000.00	
Total for Revenue Accounts and Object 8689		14,000.00	14,000.00	.00	14,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 6000- 2206- 700- 6276	01,Other Local,CI Supp OT	3,873.00	3,873.00			3,873.00
Total for Object 2206		3,873.00	3,873.00	.00	.00	3,873.00
01- 9010- 0- 0000- 6000- 2906- 700- 6276	01,Other Local,Othr OT,So	4,050.00	4,050.00			4,050.00
Total for Object 2906		4,050.00	4,050.00	.00	.00	4,050.00
01- 9010- 0- 0000- 6000- 2930- 700- 6276	01,Other Local,Stud Help,	900.00	900.00			900.00
Total for Object 2930		900.00	900.00	.00	.00	900.00
01- 9010- 0- 0000- 6000- 3202- 700- 6276	01,Other Local,PERS,Sonor	887.00	887.00			887.00
Total for Object 3202		887.00	887.00	.00	.00	887.00
01- 9010- 0- 0000- 6000- 3312- 700- 6276	01,Other Local,OASDI 2xxx	240.00	240.00			240.00
Total for Object 3312		240.00	240.00	.00	.00	240.00
01- 9010- 0- 0000- 6000- 3322- 700- 6276	01,Other Local,FICA 2xxx,	115.00	115.00			115.00
Total for Object 3322		115.00	115.00	.00	.00	115.00
01- 9010- 0- 0000- 6000- 3332- 700- 6276	01,Other Local,Alt Ret 2x	85.00	85.00			85.00
Total for Object 3332		85.00	85.00	.00	.00	85.00
01- 9010- 0- 0000- 6000- 3502- 700- 6276	01,Other Local,SUI 2xxx,S	97.00	97.00			97.00
Total for Object 3502		97.00	97.00	.00	.00	97.00
01- 9010- 0- 0000- 6000- 3602- 700- 6276	01,Other Local,W/C 2xxx,S	158.00	158.00			158.00
Total for Object 3602		158.00	158.00	.00	.00	158.00
01- 9010- 0- 0000- 6000- 3712- 700- 6276	01,Other Local,OPEB,Alloc	44.00	44.00			44.00
Total for Object 3712		44.00	44.00	.00	.00	44.00
01- 9010- 0- 0000- 6000- 4310- 700- 6276	01,Other Local,Mats&Suppl	416.00	416.00			416.00
Total for Object 4310		416.00	416.00	.00	.00	416.00
01- 9010- 0- 0000- 6000- 5660- 700- 6276	01,Other Local,Equip Rep,	1,800.00	1,800.00			1,800.00
Total for Object 5660		1,800.00	1,800.00	.00	.00	1,800.00
01- 9010- 0- 0000- 7210- 7310- 700- 6276	01,Other Local,Transf Ind	1,335.00	1,335.00			1,335.00
Total for Object 7310		1,335.00	1,335.00	.00	.00	1,335.00
Total for Expense Accounts		14,000.00	14,000.00	.00	.00	14,000.00

Balances through June (12)

Fiscal Year 2021/22

Fund 01 - 01, Resource 9010 - Other Local, Management 6276 - Sonora Fee Svc (continued)

Total for Management 6276-Sonora Fee Svc

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		14,000.00		14,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
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 6299 - College&Career						
01- 9010- 0- 8600- 2100- 4310- 700- 6299	01,Other Local,Mats&Suppl	3,200.00	3,200.00			3,200.00
	Total for Object 4310	3,200.00	3,200.00	.00	.00	3,200.00
01- 9010- 0- 8600- 2100- 5200- 700- 6299	01,Other Local,Travel/Con	200.00	200.00			200.00
	Total for Object 5200	200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 2100- 5809- 700- 6299	01,Other Local,Contr Serv	5,000.00	5,000.00			5,000.00
	Total for Object 5809	5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 2100- 5930- 700- 6299	01,Other Local,Postage,Co	10.00	10.00			10.00
	Total for Object 5930	10.00	10.00	.00	.00	10.00
01- 9010- 0- 8600- 7210- 7310- 700- 6299	01,Other Local,Transf Ind	886.00	886.00			886.00
	Total for Object 7310	886.00	886.00	.00	.00	886.00
	Total for Management 6299 and Expense accounts	9,296.00	9,296.00	.00	.00	9,296.00

Balances through June (12)					Fiscal Year 2021/22	
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 6350 - Beh Hlth-State						
01- 9010- 0- 0000- 0000- 8689- 700- 6350	01,Other Local,Other Fees	30,000.00	30,000.00		30,000.00	
Total for Revenue Accounts and Object 8689		30,000.00	30,000.00	.00	30,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 6350	01,Other Local,Mats&Suppl	639.00	639.00			639.00
Total for Object 4310		639.00	639.00	.00	.00	639.00
01- 9010- 0- 8600- 2100- 5800- 700- 6350	01,Other Local,Other Serv	1,500.00	1,500.00			1,500.00
Total for Object 5800		1,500.00	1,500.00	.00	.00	1,500.00
01- 9010- 0- 8600- 2100- 5809- 700- 6350	01,Other Local,Contr Serv	25,000.00	25,000.00			25,000.00
Total for Object 5809		25,000.00	25,000.00	.00	.00	25,000.00
01- 9010- 0- 8600- 7210- 7310- 700- 6350	01,Other Local,Transf Ind	2,861.00	2,861.00			2,861.00
Total for Object 7310		2,861.00	2,861.00	.00	.00	2,861.00
Total for Expense Accounts		30,000.00	30,000.00	.00	.00	30,000.00
Total for Management 6350-Beh Hlth-State						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		30,000.00		30,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6352 - Nurse Srvcs						
01- 9010- 0- 0000- 0000- 8689- 700- 6352	01,Other Local,Other Fees	267,501.00	267,501.00		267,501.00	
Total for Revenue Accounts and Object 8689		267,501.00	267,501.00	.00	267,501.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6352	01,Other Local,Supv & Adm	163,403.00	163,403.00			163,403.00
Total for Object 1300		163,403.00	163,403.00	.00	.00	163,403.00
01- 9010- 0- 8600- 2100- 3101- 709- 6352	01,Other Local,STRS,Nurse	26,014.00	26,014.00			26,014.00
Total for Object 3101		26,014.00	26,014.00	.00	.00	26,014.00
01- 9010- 0- 8600- 2100- 3321- 709- 6352	01,Other Local,FICA 1xxx,	2,296.00	2,296.00			2,296.00
Total for Object 3321		2,296.00	2,296.00	.00	.00	2,296.00
01- 9010- 0- 8600- 2100- 3411- 709- 6352	01,Other Local,H&W 1xxx,N	18,850.00	18,850.00			18,850.00
Total for Object 3411		18,850.00	18,850.00	.00	.00	18,850.00
01- 9010- 0- 8600- 2100- 3501- 709- 6352	01,Other Local,SUI 1xxx,N	2,010.00	2,010.00			2,010.00
Total for Object 3501		2,010.00	2,010.00	.00	.00	2,010.00
01- 9010- 0- 8600- 2100- 3601- 709- 6352	01,Other Local,W/C 1xxx,N	2,929.00	2,929.00			2,929.00
Total for Object 3601		2,929.00	2,929.00	.00	.00	2,929.00
01- 9010- 0- 8600- 2100- 3711- 709- 6352	01,Other Local,OPEB,Alloc	817.00	817.00			817.00
Total for Object 3711		817.00	817.00	.00	.00	817.00
01- 9010- 0- 8600- 2100- 3751- 709- 6352	01,Other Local,OPEB,Actv	1,940.00	1,940.00			1,940.00
Total for Object 3751		1,940.00	1,940.00	.00	.00	1,940.00
01- 9010- 0- 8600- 2100- 4310- 700- 6352	01,Other Local,Mats&Suppl	6,070.00	6,070.00			6,070.00
Total for Object 4310		6,070.00	6,070.00	.00	.00	6,070.00
01- 9010- 0- 8600- 2100- 5200- 700- 6352	01,Other Local,Travel/Con	5,000.00	5,000.00			5,000.00
Total for Object 5200		5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 2100- 5300- 700- 6352	01,Other Local,Dues&Membe	2,000.00	2,000.00			2,000.00
01- 9010- 0- 8600- 2100- 5300- 709- 6352	01,Other Local,Dues&Membe	140.00	140.00			140.00
Total for Object 5300		2,140.00	2,140.00	.00	.00	2,140.00
01- 9010- 0- 8600- 2100- 5640- 700- 6352	01,Other Local,Cont Servi	200.00	200.00			200.00
Total for Object 5640		200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 2100- 5660- 700- 6352	01,Other Local,Equip Rep,	500.00	500.00			500.00
Total for Object 5660		500.00	500.00	.00	.00	500.00
01- 9010- 0- 8600- 2100- 5800- 700- 6352	01,Other Local,Other Serv	6,000.00	6,000.00			6,000.00
Total for Object 5800		6,000.00	6,000.00	.00	.00	6,000.00

Balances through June (12)					Fiscal Year 2021/22	
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 6352 - Nurse Srvc (continued)						
01- 9010- 0- 8600- 2100- 5803- 700- 6352	01,Other Local,Printing,N	100.00	100.00			100.00
	Total for Object 5803	100.00	100.00	.00	.00	100.00
01- 9010- 0- 8600- 2100- 5930- 700- 6352	01,Other Local,Postage,Nu	500.00	500.00			500.00
	Total for Object 5930	500.00	500.00	.00	.00	500.00
01- 9010- 0- 8600- 2100- 5940- 700- 6352	01,Other Local,Telephone,	500.00	500.00			500.00
	Total for Object 5940	500.00	500.00	.00	.00	500.00
01- 9010- 0- 8600- 2100- 5943- 700- 6352	01,Other Local,Cellular P	1,300.00	1,300.00			1,300.00
	Total for Object 5943	1,300.00	1,300.00	.00	.00	1,300.00
01- 9010- 0- 8600- 2100- 5944- 700- 6352	01,Other Local,Internet C	1,200.00	1,200.00			1,200.00
	Total for Object 5944	1,200.00	1,200.00	.00	.00	1,200.00
01- 9010- 0- 8600- 7210- 7310- 700- 6352	01,Other Local,Transf Ind	25,482.00	25,482.00			25,482.00
	Total for Object 7310	25,482.00	25,482.00	.00	.00	25,482.00
01- 9010- 0- 8600- 9100- 7438- 700- 6352	01,Other Local,Debt Serv	50.00	50.00			50.00
	Total for Object 7438	50.00	50.00	.00	.00	50.00
01- 9010- 0- 8600- 9100- 7439- 700- 6352	01,Other Local,Debt Serv	200.00	200.00			200.00
	Total for Object 7439	200.00	200.00	.00	.00	200.00
	Total for Expense Accounts	267,501.00	267,501.00	.00	.00	267,501.00
Total for Management 6352-Nurse Srvc						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		267,501.00		267,501.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6368 - REACHC/O-Kaiser					
01- 9010- 0- 0000- 0000- 8689- 701- 6368	01,Other Local,Other Fees	69,780.00	69,780.00		69,780.00
Total for Revenue Accounts and Object 8689		69,780.00	69,780.00	.00	69,780.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8500- 2100- 1300- 709- 6368	01,Other Local,Supv & Adm	29,499.00	29,499.00			29,499.00
Total for Object 1300		29,499.00	29,499.00	.00	.00	29,499.00
01- 9010- 0- 8500- 2100- 3201- 709- 6368	01,Other Local,PERS 1xxx,	6,758.00	6,758.00			6,758.00
Total for Object 3201		6,758.00	6,758.00	.00	.00	6,758.00
01- 9010- 0- 8500- 2100- 3311- 709- 6368	01,Other Local,OASDI 1xxx	1,829.00	1,829.00			1,829.00
Total for Object 3311		1,829.00	1,829.00	.00	.00	1,829.00
01- 9010- 0- 8500- 2100- 3321- 709- 6368	01,Other Local,FICA 1xxx,	428.00	428.00			428.00
Total for Object 3321		428.00	428.00	.00	.00	428.00
01- 9010- 0- 8500- 2100- 3411- 709- 6368	01,Other Local,H&W 1xxx,R	3,095.00	3,095.00			3,095.00
Total for Object 3411		3,095.00	3,095.00	.00	.00	3,095.00
01- 9010- 0- 8500- 2100- 3501- 709- 6368	01,Other Local,SUI 1xxx,R	363.00	363.00			363.00
Total for Object 3501		363.00	363.00	.00	.00	363.00
01- 9010- 0- 8500- 2100- 3601- 709- 6368	01,Other Local,W/C 1xxx,R	529.00	529.00			529.00
Total for Object 3601		529.00	529.00	.00	.00	529.00
01- 9010- 0- 8500- 2100- 3711- 709- 6368	01,Other Local,OPEB,Alloc	147.00	147.00			147.00
Total for Object 3711		147.00	147.00	.00	.00	147.00
01- 9010- 0- 8500- 2100- 3751- 709- 6368	01,Other Local,OPEB,Actv	355.00	355.00			355.00
Total for Object 3751		355.00	355.00	.00	.00	355.00
01- 9010- 0- 8500- 2100- 4310- 700- 6368	01,Other Local,Mats&Suppl	10,323.00	10,323.00			10,323.00
Total for Object 4310		10,323.00	10,323.00	.00	.00	10,323.00
01- 9010- 0- 8500- 2100- 5809- 700- 6368	01,Other Local,Contr Serv	9,800.00	9,800.00			9,800.00
Total for Object 5809		9,800.00	9,800.00	.00	.00	9,800.00
01- 9010- 0- 8500- 7210- 7310- 700- 6368	01,Other Local,Transf Ind	6,654.00	6,654.00			6,654.00
Total for Object 7310		6,654.00	6,654.00	.00	.00	6,654.00
Total for Expense Accounts		69,780.00	69,780.00	.00	.00	69,780.00

Total for Management 6368-REACHC/O-Kaiser					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		69,780.00		69,780.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6386 - ContImprv/Suprt					
01- 9010- 0- 0000- 0000- 8980- 700- 6386	01,Other Local,Contr fr U	1,833,333.00	1,833,333.00		1,833,333.00
Total for Revenue Accounts and Object 8980		1,833,333.00	1,833,333.00	.00	1,833,333.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 6386	01,Other Local,Supv & Adm	489,926.00	489,926.00			489,926.00
Total for Object 1300		489,926.00	489,926.00	.00	.00	489,926.00
01- 9010- 0- 8600- 2100- 2400- 709- 6386	01,Other Local,Clerical,C	65,793.00	65,793.00			65,793.00
Total for Object 2400		65,793.00	65,793.00	.00	.00	65,793.00
01- 9010- 0- 8600- 2100- 3101- 709- 6386	01,Other Local,STRS,Contl	65,299.00	65,299.00			65,299.00
Total for Object 3101		65,299.00	65,299.00	.00	.00	65,299.00
01- 9010- 0- 8600- 2100- 3201- 709- 6386	01,Other Local,PERS 1xxx,	18,272.00	18,272.00			18,272.00
Total for Object 3201		18,272.00	18,272.00	.00	.00	18,272.00
01- 9010- 0- 8600- 2100- 3202- 709- 6386	01,Other Local,PERS,Contl	15,073.00	15,073.00			15,073.00
Total for Object 3202		15,073.00	15,073.00	.00	.00	15,073.00
01- 9010- 0- 8600- 2100- 3311- 709- 6386	01,Other Local,OASDI 1xxx	4,836.00	4,836.00			4,836.00
Total for Object 3311		4,836.00	4,836.00	.00	.00	4,836.00
01- 9010- 0- 8600- 2100- 3312- 709- 6386	01,Other Local,OASDI 2xxx	4,079.00	4,079.00			4,079.00
Total for Object 3312		4,079.00	4,079.00	.00	.00	4,079.00
01- 9010- 0- 8600- 2100- 3321- 709- 6386	01,Other Local,FICA 1xxx,	6,881.00	6,881.00			6,881.00
Total for Object 3321		6,881.00	6,881.00	.00	.00	6,881.00
01- 9010- 0- 8600- 2100- 3322- 709- 6386	01,Other Local,FICA 2xxx,	954.00	954.00			954.00
Total for Object 3322		954.00	954.00	.00	.00	954.00
01- 9010- 0- 8600- 2100- 3411- 709- 6386	01,Other Local,H&W 1xxx,C	45,373.00	45,373.00			45,373.00
Total for Object 3411		45,373.00	45,373.00	.00	.00	45,373.00
01- 9010- 0- 8600- 2100- 3412- 709- 6386	01,Other Local,H&W 2xxx,C	15,712.00	15,712.00			15,712.00
Total for Object 3412		15,712.00	15,712.00	.00	.00	15,712.00
01- 9010- 0- 8600- 2100- 3501- 709- 6386	01,Other Local,SUI 1xxx,C	6,026.00	6,026.00			6,026.00
Total for Object 3501		6,026.00	6,026.00	.00	.00	6,026.00
01- 9010- 0- 8600- 2100- 3502- 709- 6386	01,Other Local,SUI 2xxx,C	855.00	855.00			855.00
Total for Object 3502		855.00	855.00	.00	.00	855.00
01- 9010- 0- 8600- 2100- 3601- 709- 6386	01,Other Local,W/C 1xxx,C	8,782.00	8,782.00			8,782.00
Total for Object 3601		8,782.00	8,782.00	.00	.00	8,782.00
01- 9010- 0- 8600- 2100- 3602- 709- 6386	01,Other Local,W/C 2xxx,C	1,179.00	1,179.00			1,179.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6386 - ContImprv/Suprt (continued)						
	Total for Object 3602	1,179.00	1,179.00	.00	.00	1,179.00
01-9010-0-8600-2100-3711-709-6386	01,Other Local,OPEB,Alloc	2,450.00	2,450.00			2,450.00
	Total for Object 3711	2,450.00	2,450.00	.00	.00	2,450.00
01-9010-0-8600-2100-3712-709-6386	01,Other Local,OPEB,Alloc	329.00	329.00			329.00
	Total for Object 3712	329.00	329.00	.00	.00	329.00
01-9010-0-8600-2100-3751-709-6386	01,Other Local,OPEB,Actv	4,977.00	4,977.00			4,977.00
	Total for Object 3751	4,977.00	4,977.00	.00	.00	4,977.00
01-9010-0-8600-2100-3752-709-6386	01,Other Local,OPEB,Actv	1,625.00	1,625.00			1,625.00
	Total for Object 3752	1,625.00	1,625.00	.00	.00	1,625.00
01-9010-0-8600-2100-4200-700-6386	01,Other Local,Bks not Tx	700.00	700.00			700.00
	Total for Object 4200	700.00	700.00	.00	.00	700.00
01-9010-0-8600-2100-4310-700-6386	01,Other Local,Mats&Suppl	28,710.00	28,710.00			28,710.00
	Total for Object 4310	28,710.00	28,710.00	.00	.00	28,710.00
01-9010-0-8600-2100-4400-700-6386	01,Other Local,Non-Cap Eq	6,500.00	6,500.00			6,500.00
	Total for Object 4400	6,500.00	6,500.00	.00	.00	6,500.00
01-9010-0-8600-2100-5200-700-6386	01,Other Local,Travel/Con	38,333.00	38,333.00			38,333.00
	Total for Object 5200	38,333.00	38,333.00	.00	.00	38,333.00
01-9010-0-8600-2100-5300-700-6386	01,Other Local,Dues&Membe	178.00	178.00			178.00
	Total for Object 5300	178.00	178.00	.00	.00	178.00
01-9010-0-8600-2100-5620-700-6386	01,Other Local,Fac Rent,C	700.00	700.00			700.00
	Total for Object 5620	700.00	700.00	.00	.00	700.00
01-9010-0-8600-2100-5670-700-6386	01,Other Local,Veh Rep La	4,000.00	4,000.00			4,000.00
	Total for Object 5670	4,000.00	4,000.00	.00	.00	4,000.00
01-9010-0-8600-2100-5710-700-6386	01,Other Local,Direct Cos	46.00	46.00			46.00
	Total for Object 5710	46.00	46.00	.00	.00	46.00
01-9010-0-8600-2100-5800-700-6386	01,Other Local,Other Serv	7,000.00	7,000.00			7,000.00
	Total for Object 5800	7,000.00	7,000.00	.00	.00	7,000.00
01-9010-0-8600-2100-5803-700-6386	01,Other Local,Printing,C	500.00	500.00			500.00
	Total for Object 5803	500.00	500.00	.00	.00	500.00
01-9010-0-8600-2100-5809-700-6386	01,Other Local,Contr Serv	800,612.00	800,612.00			800,612.00
	Total for Object 5809	800,612.00	800,612.00	.00	.00	800,612.00
01-9010-0-8600-2100-5842-700-6386	01,Other Local,Ads,ContIm	400.00	400.00			400.00
	Total for Object 5842	400.00	400.00	.00	.00	400.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6386 - ContImprv/Suprt (continued)						
01- 9010- 0- 8600- 2100- 5844- 700- 6386	01,Other Local,Fingerprnt	200.00	200.00			200.00
	Total for Object 5844	200.00	200.00	.00	.00	200.00
01- 9010- 0- 8600- 2100- 5885- 700- 6386	01,Other Local,Tuition&Li	600.00	600.00			600.00
	Total for Object 5885	600.00	600.00	.00	.00	600.00
01- 9010- 0- 8600- 2100- 5930- 700- 6386	01,Other Local,Postage,Co	50.00	50.00			50.00
	Total for Object 5930	50.00	50.00	.00	.00	50.00
01- 9010- 0- 8600- 2100- 5940- 700- 6386	01,Other Local,Telephone,	1,665.00	1,665.00			1,665.00
	Total for Object 5940	1,665.00	1,665.00	.00	.00	1,665.00
01- 9010- 0- 8600- 2100- 5943- 700- 6386	01,Other Local,Cellular P	2,000.00	2,000.00			2,000.00
	Total for Object 5943	2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5944- 700- 6386	01,Other Local,Internet C	2,000.00	2,000.00			2,000.00
	Total for Object 5944	2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 6400- 700- 6386	01,Other Local,Equipment,	5,910.00	5,910.00			5,910.00
	Total for Object 6400	5,910.00	5,910.00	.00	.00	5,910.00
01- 9010- 0- 8600- 7210- 7310- 700- 6386	01,Other Local,Transf Ind	174,808.00	174,808.00			174,808.00
	Total for Object 7310	174,808.00	174,808.00	.00	.00	174,808.00
	Total for Expense Accounts	1,833,333.00	1,833,333.00	.00	.00	1,833,333.00
Total for Management 6386-ContImprv/Suprt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,833,333.00		1,833,333.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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	175,896.00	175,896.00		175,896.00	
Total for Revenue Accounts and Object 8689		175,896.00	175,896.00	.00	175,896.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 5001- 2100- 1300- 709- 6510	01,Other Local,Supv & Adm	37,736.00	37,736.00			37,736.00
01- 9010- 0- 5001- 2700- 1300- 709- 6510	01,Other Local,Supv & Adm	37,199.00	37,199.00			37,199.00
Total for Object 1300		74,935.00	74,935.00	.00	.00	74,935.00
01- 9010- 0- 5001- 2100- 2900- 709- 6510	01,Other Local,Oth Classi	7,200.00	7,200.00			7,200.00
Total for Object 2900		7,200.00	7,200.00	.00	.00	7,200.00
01- 9010- 0- 5001- 2100- 3201- 709- 6510	01,Other Local,PERS 1xxx,	8,645.00	8,645.00			8,645.00
01- 9010- 0- 5001- 2700- 3201- 709- 6510	01,Other Local,PERS 1xxx,	8,522.00	8,522.00			8,522.00
Total for Object 3201		17,167.00	17,167.00	.00	.00	17,167.00
01- 9010- 0- 5001- 2100- 3202- 709- 6510	01,Other Local,PERS,SELPA	1,650.00	1,650.00			1,650.00
Total for Object 3202		1,650.00	1,650.00	.00	.00	1,650.00
01- 9010- 0- 5001- 2100- 3311- 709- 6510	01,Other Local,OASDI 1xxx	2,262.00	2,262.00			2,262.00
01- 9010- 0- 5001- 2700- 3311- 709- 6510	01,Other Local,OASDI 1xxx	2,306.00	2,306.00			2,306.00
Total for Object 3311		4,568.00	4,568.00	.00	.00	4,568.00
01- 9010- 0- 5001- 2100- 3312- 709- 6510	01,Other Local,OASDI 2xxx	418.00	418.00			418.00
Total for Object 3312		418.00	418.00	.00	.00	418.00
01- 9010- 0- 5001- 2100- 3321- 709- 6510	01,Other Local,FICA 1xxx,	529.00	529.00			529.00
01- 9010- 0- 5001- 2700- 3321- 709- 6510	01,Other Local,FICA 1xxx,	539.00	539.00			539.00
Total for Object 3321		1,068.00	1,068.00	.00	.00	1,068.00
01- 9010- 0- 5001- 2100- 3322- 709- 6510	01,Other Local,FICA 2xxx,	98.00	98.00			98.00
Total for Object 3322		98.00	98.00	.00	.00	98.00
01- 9010- 0- 5001- 2100- 3411- 709- 6510	01,Other Local,H&W 1xxx,S	4,284.00	4,284.00			4,284.00
01- 9010- 0- 5001- 2700- 3411- 709- 6510	01,Other Local,H&W 1xxx,S	3,672.00	3,672.00			3,672.00
Total for Object 3411		7,956.00	7,956.00	.00	.00	7,956.00
01- 9010- 0- 5001- 2100- 3412- 709- 6510	01,Other Local,H&W 2xxx,S	734.00	734.00			734.00
Total for Object 3412		734.00	734.00	.00	.00	734.00
01- 9010- 0- 5001- 2100- 3501- 709- 6510	01,Other Local,SUI 1xxx,S	464.00	464.00			464.00
01- 9010- 0- 5001- 2700- 3501- 709- 6510	01,Other Local,SUI 1xxx,S	458.00	458.00			458.00
Total for Object 3501		922.00	922.00	.00	.00	922.00
01- 9010- 0- 5001- 2100- 3502- 709- 6510	01,Other Local,SUI 2xxx,S	89.00	89.00			89.00
Total for Object 3502		89.00	89.00	.00	.00	89.00

Balances through June (12)					Fiscal Year 2021/22	
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	676.00	676.00			676.00
01-9010-0-5001-2700-3601-709-6510	01,Other Local,W/C 1xxx,S	667.00	667.00			667.00
	Total for Object 3601	1,343.00	1,343.00	.00	.00	1,343.00
01-9010-0-5001-2100-3602-709-6510	01,Other Local,W/C 2xxx,S	129.00	129.00			129.00
	Total for Object 3602	129.00	129.00	.00	.00	129.00
01-9010-0-5001-2100-3711-709-6510	01,Other Local,OPEB,Alloc	189.00	189.00			189.00
01-9010-0-5001-2700-3711-709-6510	01,Other Local,OPEB,Alloc	186.00	186.00			186.00
	Total for Object 3711	375.00	375.00	.00	.00	375.00
01-9010-0-5001-2100-3712-709-6510	01,Other Local,OPEB,Alloc	36.00	36.00			36.00
	Total for Object 3712	36.00	36.00	.00	.00	36.00
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
	Total for Object 3751	819.00	819.00	.00	.00	819.00
01-9010-0-5001-2100-3752-709-6510	01,Other Local,OPEB,Actv	76.00	76.00			76.00
	Total for Object 3752	76.00	76.00	.00	.00	76.00
01-9010-0-5001-2100-4310-700-6510	01,Other Local,Mats&Suppl	8,100.00	8,100.00			8,100.00
	Total for Object 4310	8,100.00	8,100.00	.00	.00	8,100.00
01-9010-0-5001-2100-5660-700-6510	01,Other Local,Equip Rep,	1,750.00	1,750.00			1,750.00
	Total for Object 5660	1,750.00	1,750.00	.00	.00	1,750.00
01-9010-0-5001-2100-5800-700-6510	01,Other Local,Other Serv	5,800.00	5,800.00			5,800.00
	Total for Object 5800	5,800.00	5,800.00	.00	.00	5,800.00
01-9010-0-5001-2100-5809-700-6510	01,Other Local,Contr Serv	21,108.00	21,108.00			21,108.00
	Total for Object 5809	21,108.00	21,108.00	.00	.00	21,108.00
01-9010-0-5001-2100-6400-700-6510	01,Other Local,Equipment,	3,077.00	3,077.00			3,077.00
	Total for Object 6400	3,077.00	3,077.00	.00	.00	3,077.00
01-9010-0-5001-7210-7310-700-6510	01,Other Local,Transf Ind	16,478.00	16,478.00			16,478.00
	Total for Object 7310	16,478.00	16,478.00	.00	.00	16,478.00
	Total for Expense Accounts	175,896.00	175,896.00	.00	.00	175,896.00

Total for Management 6510-SELPA Medi-Cal					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		175,896.00		175,896.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 6511 - Fee For Medi-Ca						
01- 9010- 0- 0000- 0000- 8689- 700- 6511	01,Other Local,Other Fees	1,765,213.00	1,765,213.00		1,765,213.00	
Total for Revenue Accounts and Object 8689		1,765,213.00	1,765,213.00	.00	1,765,213.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2300- 709- 6511	01,Other Local,Supv & Adm	787,232.00	787,232.00			787,232.00
Total for Object 2300		787,232.00	787,232.00	.00	.00	787,232.00
01- 9010- 0- 8600- 2100- 2406- 700- 6511	01,Other Local,Clerical O	20,000.00	20,000.00			20,000.00
Total for Object 2406		20,000.00	20,000.00	.00	.00	20,000.00
01- 9010- 0- 8600- 2100- 3202- 709- 6511	01,Other Local,PERS,Fee F	180,355.00	180,355.00			180,355.00
Total for Object 3202		180,355.00	180,355.00	.00	.00	180,355.00
01- 9010- 0- 8600- 2100- 3312- 700- 6511	01,Other Local,OASDI 2xxx	1,240.00	1,240.00			1,240.00
01- 9010- 0- 8600- 2100- 3312- 709- 6511	01,Other Local,OASDI 2xxx	46,914.00	46,914.00			46,914.00
Total for Object 3312		48,154.00	48,154.00	.00	.00	48,154.00
01- 9010- 0- 8600- 2100- 3322- 700- 6511	01,Other Local,FICA 2xxx,	290.00	290.00			290.00
01- 9010- 0- 8600- 2100- 3322- 709- 6511	01,Other Local,FICA 2xxx,	10,972.00	10,972.00			10,972.00
Total for Object 3322		11,262.00	11,262.00	.00	.00	11,262.00
01- 9010- 0- 8600- 2100- 3412- 709- 6511	01,Other Local,H&W 2xxx,F	114,023.00	114,023.00			114,023.00
Total for Object 3412		114,023.00	114,023.00	.00	.00	114,023.00
01- 9010- 0- 8600- 2100- 3502- 700- 6511	01,Other Local,SUI 2xxx,F	246.00	246.00			246.00
01- 9010- 0- 8600- 2100- 3502- 709- 6511	01,Other Local,SUI 2xxx,F	9,717.00	9,717.00			9,717.00
Total for Object 3502		9,963.00	9,963.00	.00	.00	9,963.00
01- 9010- 0- 8600- 2100- 3602- 700- 6511	01,Other Local,W/C 2xxx,F	359.00	359.00			359.00
01- 9010- 0- 8600- 2100- 3602- 709- 6511	01,Other Local,W/C 2xxx,F	14,111.00	14,111.00			14,111.00
Total for Object 3602		14,470.00	14,470.00	.00	.00	14,470.00
01- 9010- 0- 8600- 2100- 3712- 700- 6511	01,Other Local,OPEB,Alloc	100.00	100.00			100.00
01- 9010- 0- 8600- 2100- 3712- 709- 6511	01,Other Local,OPEB,Alloc	3,936.00	3,936.00			3,936.00
Total for Object 3712		4,036.00	4,036.00	.00	.00	4,036.00
01- 9010- 0- 8600- 2100- 3752- 709- 6511	01,Other Local,OPEB,Actv	12,335.00	12,335.00			12,335.00
Total for Object 3752		12,335.00	12,335.00	.00	.00	12,335.00
01- 9010- 0- 8600- 2100- 4310- 700- 6511	01,Other Local,Mats&Suppl	5,000.00	5,000.00			5,000.00
Total for Object 4310		5,000.00	5,000.00	.00	.00	5,000.00
01- 9010- 0- 8600- 2100- 5200- 700- 6511	01,Other Local,Travel/Con	7,500.00	7,500.00			7,500.00
Total for Object 5200		7,500.00	7,500.00	.00	.00	7,500.00
01- 9010- 0- 8600- 2100- 5620- 700- 6511	01,Other Local,Fac Rent,F	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 = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 6511 - Fee For Medi-Ca (continued)						
	Total for Object 5620	3,500.00	3,500.00	.00	.00	3,500.00
01-9010-0-8600-2100-5640-700-6511	01,Other Local,Cont Servi	1,300.00	1,300.00			1,300.00
	Total for Object 5640	1,300.00	1,300.00	.00	.00	1,300.00
01-9010-0-8600-2100-5670-700-6511	01,Other Local,Veh Rep La	1,000.00	1,000.00			1,000.00
	Total for Object 5670	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-8600-2100-5800-700-6511	01,Other Local,Other Serv	4,001.00	4,001.00			4,001.00
	Total for Object 5800	4,001.00	4,001.00	.00	.00	4,001.00
01-9010-0-8600-2100-5803-700-6511	01,Other Local,Printing,F	1,000.00	1,000.00			1,000.00
	Total for Object 5803	1,000.00	1,000.00	.00	.00	1,000.00
01-9010-0-8600-2100-5809-700-6511	01,Other Local,Contr Serv	356,043.00	356,043.00			356,043.00
	Total for Object 5809	356,043.00	356,043.00	.00	.00	356,043.00
01-9010-0-8600-2100-5930-700-6511	01,Other Local,Postage,Fe	3,000.00	3,000.00			3,000.00
	Total for Object 5930	3,000.00	3,000.00	.00	.00	3,000.00
01-9010-0-8600-2100-5940-700-6511	01,Other Local,Telephone,	2,500.00	2,500.00			2,500.00
	Total for Object 5940	2,500.00	2,500.00	.00	.00	2,500.00
01-9010-0-8600-2100-5943-700-6511	01,Other Local,Cellular P	6,000.00	6,000.00			6,000.00
	Total for Object 5943	6,000.00	6,000.00	.00	.00	6,000.00
01-9010-0-8600-2100-5944-700-6511	01,Other Local,Internet C	4,000.00	4,000.00			4,000.00
	Total for Object 5944	4,000.00	4,000.00	.00	.00	4,000.00
01-9010-0-8600-7210-7310-700-6511	01,Other Local,Transf Ind	168,289.00	168,289.00			168,289.00
	Total for Object 7310	168,289.00	168,289.00	.00	.00	168,289.00
01-9010-0-8600-9100-7438-700-6511	01,Other Local,Debt Serv	50.00	50.00			50.00
	Total for Object 7438	50.00	50.00	.00	.00	50.00
01-9010-0-8600-9100-7439-700-6511	01,Other Local,Debt Serv	200.00	200.00			200.00
	Total for Object 7439	200.00	200.00	.00	.00	200.00
	Total for Expense Accounts	1,765,213.00	1,765,213.00	.00	.00	1,765,213.00
Total for Management 6511-Fee For Medi-Ca						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,765,213.00		1,765,213.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7135 - Student Events					
01- 9010- 0- 0000- 0000- 8980- 700- 7135	01,Other Local,Contr fr U	268,835.00	268,835.00		268,835.00
Total for Revenue Accounts and Object 8980		268,835.00	268,835.00	.00	268,835.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 1300- 709- 7135	01,Other Local,Supv & Adm	106,334.00	106,334.00			106,334.00
Total for Object 1300		106,334.00	106,334.00	.00	.00	106,334.00
01- 9010- 0- 8600- 2100- 2300- 709- 7135	01,Other Local,Supv & Adm	65,066.00	65,066.00			65,066.00
Total for Object 2300		65,066.00	65,066.00	.00	.00	65,066.00
01- 9010- 0- 8600- 2100- 3101- 709- 7135	01,Other Local,STRS,Stude	16,928.00	16,928.00			16,928.00
Total for Object 3101		16,928.00	16,928.00	.00	.00	16,928.00
01- 9010- 0- 8600- 2100- 3202- 709- 7135	01,Other Local,PERS,Stude	14,907.00	14,907.00			14,907.00
Total for Object 3202		14,907.00	14,907.00	.00	.00	14,907.00
01- 9010- 0- 8600- 2100- 3312- 709- 7135	01,Other Local,OASDI 2xxx	3,923.00	3,923.00			3,923.00
Total for Object 3312		3,923.00	3,923.00	.00	.00	3,923.00
01- 9010- 0- 8600- 2100- 3321- 709- 7135	01,Other Local,FICA 1xxx,	1,449.00	1,449.00			1,449.00
Total for Object 3321		1,449.00	1,449.00	.00	.00	1,449.00
01- 9010- 0- 8600- 2100- 3322- 709- 7135	01,Other Local,FICA 2xxx,	917.00	917.00			917.00
Total for Object 3322		917.00	917.00	.00	.00	917.00
01- 9010- 0- 8600- 2100- 3411- 709- 7135	01,Other Local,H&W 1xxx,S	12,240.00	12,240.00			12,240.00
Total for Object 3411		12,240.00	12,240.00	.00	.00	12,240.00
01- 9010- 0- 8600- 2100- 3412- 709- 7135	01,Other Local,H&W 2xxx,S	12,240.00	12,240.00			12,240.00
Total for Object 3412		12,240.00	12,240.00	.00	.00	12,240.00
01- 9010- 0- 8600- 2100- 3501- 709- 7135	01,Other Local,SUI 1xxx,S	1,308.00	1,308.00			1,308.00
Total for Object 3501		1,308.00	1,308.00	.00	.00	1,308.00
01- 9010- 0- 8600- 2100- 3502- 709- 7135	01,Other Local,SUI 2xxx,S	800.00	800.00			800.00
Total for Object 3502		800.00	800.00	.00	.00	800.00
01- 9010- 0- 8600- 2100- 3601- 709- 7135	01,Other Local,W/C 1xxx,S	1,906.00	1,906.00			1,906.00
Total for Object 3601		1,906.00	1,906.00	.00	.00	1,906.00
01- 9010- 0- 8600- 2100- 3602- 709- 7135	01,Other Local,W/C 2xxx,S	1,166.00	1,166.00			1,166.00
Total for Object 3602		1,166.00	1,166.00	.00	.00	1,166.00
01- 9010- 0- 8600- 2100- 3711- 709- 7135	01,Other Local,OPEB,Alloc	532.00	532.00			532.00
Total for Object 3711		532.00	532.00	.00	.00	532.00
01- 9010- 0- 8600- 2100- 3712- 709- 7135	01,Other Local,OPEB,Alloc	325.00	325.00			325.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7135 - Student Events (continued)						
	Total for Object 3712	325.00	325.00	.00	.00	325.00
01-9010-0-8600-2100-3751-709-7135	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
01-9010-0-8600-2100-3752-709-7135	01,Other Local,OPEB,Actv	1,260.00	1,260.00			1,260.00
	Total for Object 3752	1,260.00	1,260.00	.00	.00	1,260.00
01-9010-0-8600-7200-5400-700-7135	01,Other Local,Insurance,	315.00	315.00			315.00
	Total for Object 5400	315.00	315.00	.00	.00	315.00
01-9010-0-8600-2100-5800-700-7135	01,Other Local,Other Serv	72.00	72.00			72.00
	Total for Object 5800	72.00	72.00	.00	.00	72.00
01-9010-0-8600-2100-5843-700-7135	01,Other Local,TB Test,St	254.00	254.00			254.00
	Total for Object 5843	254.00	254.00	.00	.00	254.00
01-9010-0-8600-7210-7310-700-7135	01,Other Local,Transf Ind	25,633.00	25,633.00			25,633.00
	Total for Object 7310	25,633.00	25,633.00	.00	.00	25,633.00
	Total for Expense Accounts	268,835.00	268,835.00	.00	.00	268,835.00
Total for Management 7135-Student Events						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		268,835.00		268,835.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7136 - CISC Sci Subcom						
01- 9010- 0- 0000- 0000- 8689- 700- 7136	01,Other Local,Other Fees	5,600.00	5,600.00		5,600.00	
Total for Revenue Accounts and Object 8689		5,600.00	5,600.00	.00	5,600.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 7200- 4310- 700- 7136	01,Other Local,Mats&Suppl	104.00	104.00			104.00
Total for Object 4310		104.00	104.00	.00	.00	104.00
01- 9010- 0- 8600- 7200- 5620- 700- 7136	01,Other Local,Fac Rent,C	3,362.00	3,362.00			3,362.00
Total for Object 5620		3,362.00	3,362.00	.00	.00	3,362.00
01- 9010- 0- 8600- 7200- 5800- 700- 7136	01,Other Local,Other Serv	1,600.00	1,600.00			1,600.00
Total for Object 5800		1,600.00	1,600.00	.00	.00	1,600.00
01- 9010- 0- 8600- 7210- 7310- 700- 7136	01,Other Local,Transf Ind	534.00	534.00			534.00
Total for Object 7310		534.00	534.00	.00	.00	534.00
Total for Expense Accounts		5,600.00	5,600.00	.00	.00	5,600.00
Total for Management 7136-CISC Sci Subcom						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		5,600.00		5,600.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7151 - STEAM Hub						
01- 9010- 0- 0000- 0000- 8689- 700- 7151	01,Other Local,Other Fees	30,000.00	30,000.00		30,000.00	
Total for Revenue Accounts and Object 8689		30,000.00	30,000.00	.00	30,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7151	01,Other Local,Mats&Suppl	26,871.00	26,871.00			26,871.00
Total for Object 4310		26,871.00	26,871.00	.00	.00	26,871.00
01- 9010- 0- 8600- 2100- 5800- 700- 7151	01,Other Local,Other Serv	1,700.00	1,700.00			1,700.00
Total for Object 5800		1,700.00	1,700.00	.00	.00	1,700.00
01- 9010- 0- 8600- 7210- 7310- 700- 7151	01,Other Local,Transf Ind	1,429.00	1,429.00			1,429.00
Total for Object 7310		1,429.00	1,429.00	.00	.00	1,429.00
Total for Expense Accounts		30,000.00	30,000.00	.00	.00	30,000.00
Total for Management 7151-STEAM Hub						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		30,000.00		30,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7187 - DSSP CSMP						
01- 9010- 0- 0000- 0000- 8689- 700- 7187	01,Other Local,Other Fees	20,000.00	20,000.00		20,000.00	
Total for Revenue Accounts and Object 8689		20,000.00	20,000.00	.00	20,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7187	01,Other Local,Mats&Suppl	558.00	558.00			558.00
Total for Object 4310		558.00	558.00	.00	.00	558.00
01- 9010- 0- 8600- 2100- 5200- 700- 7187	01,Other Local,Travel/Con	800.00	800.00			800.00
Total for Object 5200		800.00	800.00	.00	.00	800.00
01- 9010- 0- 8600- 2100- 5800- 700- 7187	01,Other Local,Other Serv	2,000.00	2,000.00			2,000.00
Total for Object 5800		2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5807- 700- 7187	01,Other Local,Stipends,D	11,760.00	11,760.00			11,760.00
Total for Object 5807		11,760.00	11,760.00	.00	.00	11,760.00
01- 9010- 0- 8600- 2100- 5809- 700- 7187	01,Other Local,Contr Serv	3,930.00	3,930.00			3,930.00
Total for Object 5809		3,930.00	3,930.00	.00	.00	3,930.00
01- 9010- 0- 8600- 7210- 7310- 700- 7187	01,Other Local,Transf Ind	952.00	952.00			952.00
Total for Object 7310		952.00	952.00	.00	.00	952.00
Total for Expense Accounts		20,000.00	20,000.00	.00	.00	20,000.00
Total for Management 7187-DSSP CSMP						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		20,000.00		20,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7248 - Artists In Scho						
01- 9010- 0- 0000- 0000- 8689- 700- 7248	01,Other Local,Other Fees	100,000.00	100,000.00		100,000.00	
Total for Revenue Accounts and Object 8689		100,000.00	100,000.00	.00	100,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 2300- 709- 7248	01,Other Local,Supv & Adm	27,622.00	27,622.00			27,622.00
Total for Object 2300		27,622.00	27,622.00	.00	.00	27,622.00
01- 9010- 0- 8600- 2100- 2406- 700- 7248	01,Other Local,Clerical O	300.00	300.00			300.00
Total for Object 2406		300.00	300.00	.00	.00	300.00
01- 9010- 0- 8600- 2100- 2906- 700- 7248	01,Other Local,Othr OT,Ar	31,304.00	31,304.00			31,304.00
Total for Object 2906		31,304.00	31,304.00	.00	.00	31,304.00
01- 9010- 0- 8600- 2100- 3202- 700- 7248	01,Other Local,PERS,Artis	1,862.00	1,862.00			1,862.00
01- 9010- 0- 8600- 2100- 3202- 709- 7248	01,Other Local,PERS,Artis	6,328.00	6,328.00			6,328.00
Total for Object 3202		8,190.00	8,190.00	.00	.00	8,190.00
01- 9010- 0- 8600- 2100- 3312- 700- 7248	01,Other Local,OASDI 2xxx	1,959.00	1,959.00			1,959.00
01- 9010- 0- 8600- 2100- 3312- 709- 7248	01,Other Local,OASDI 2xxx	1,713.00	1,713.00			1,713.00
Total for Object 3312		3,672.00	3,672.00	.00	.00	3,672.00
01- 9010- 0- 8600- 2100- 3322- 700- 7248	01,Other Local,FICA 2xxx,	458.00	458.00			458.00
01- 9010- 0- 8600- 2100- 3322- 709- 7248	01,Other Local,FICA 2xxx,	401.00	401.00			401.00
Total for Object 3322		859.00	859.00	.00	.00	859.00
01- 9010- 0- 8600- 2100- 3412- 709- 7248	01,Other Local,H&W 2xxx,A	6,120.00	6,120.00			6,120.00
Total for Object 3412		6,120.00	6,120.00	.00	.00	6,120.00
01- 9010- 0- 8600- 2100- 3502- 700- 7248	01,Other Local,SUI 2xxx,A	389.00	389.00			389.00
01- 9010- 0- 8600- 2100- 3502- 709- 7248	01,Other Local,SUI 2xxx,A	340.00	340.00			340.00
Total for Object 3502		729.00	729.00	.00	.00	729.00
01- 9010- 0- 8600- 2100- 3602- 700- 7248	01,Other Local,W/C 2xxx,A	567.00	567.00			567.00
01- 9010- 0- 8600- 2100- 3602- 709- 7248	01,Other Local,W/C 2xxx,A	495.00	495.00			495.00
Total for Object 3602		1,062.00	1,062.00	.00	.00	1,062.00
01- 9010- 0- 8600- 2100- 3712- 700- 7248	01,Other Local,OPEB,Alloc	158.00	158.00			158.00
01- 9010- 0- 8600- 2100- 3712- 709- 7248	01,Other Local,OPEB,Alloc	138.00	138.00			138.00
Total for Object 3712		296.00	296.00	.00	.00	296.00
01- 9010- 0- 8600- 2100- 3752- 709- 7248	01,Other Local,OPEB,Actv	630.00	630.00			630.00
Total for Object 3752		630.00	630.00	.00	.00	630.00
01- 9010- 0- 8600- 2100- 4310- 700- 7248	01,Other Local,Mats&Suppl	7,000.00	7,000.00			7,000.00
Total for Object 4310		7,000.00	7,000.00	.00	.00	7,000.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7248 - Artists In Scho (continued)						
01- 9010- 0- 8600- 2100- 5200- 700- 7248	01,Other Local,Travel/Con	2,150.00	2,150.00			2,150.00
	Total for Object 5200	2,150.00	2,150.00	.00	.00	2,150.00
01- 9010- 0- 8600- 2100- 5843- 700- 7248	01,Other Local,TB Test,Ar	106.00	106.00			106.00
	Total for Object 5843	106.00	106.00	.00	.00	106.00
01- 9010- 0- 8600- 2100- 5930- 700- 7248	01,Other Local,Postage,Ar	425.00	425.00			425.00
	Total for Object 5930	425.00	425.00	.00	.00	425.00
01- 9010- 0- 8600- 7210- 7310- 700- 7248	01,Other Local,Transf Ind	9,535.00	9,535.00			9,535.00
	Total for Object 7310	9,535.00	9,535.00	.00	.00	9,535.00
	Total for Expense Accounts	100,000.00	100,000.00	.00	.00	100,000.00
Total for Management 7248-Artists In Scho						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		100,000.00		100,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7270 - Music Services						
01- 9010- 0- 0000- 0000- 8689- 700- 7270	01,Other Local,Other Fees	2,940.00	2,940.00		2,940.00	
Total for Revenue Accounts and Object 8689		2,940.00	2,940.00	.00	2,940.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7270	01,Other Local,Mats&Suppl	630.00	630.00			630.00
Total for Object 4310		630.00	630.00	.00	.00	630.00
01- 9010- 0- 8600- 2100- 5400- 700- 7270	01,Other Local,Insurance,	315.00	315.00			315.00
Total for Object 5400		315.00	315.00	.00	.00	315.00
01- 9010- 0- 8600- 2100- 5809- 700- 7270	01,Other Local,Contr Serv	1,626.00	1,626.00			1,626.00
Total for Object 5809		1,626.00	1,626.00	.00	.00	1,626.00
01- 9010- 0- 8600- 2100- 5842- 700- 7270	01,Other Local,Ads,Music	89.00	89.00			89.00
Total for Object 5842		89.00	89.00	.00	.00	89.00
01- 9010- 0- 8600- 7210- 7310- 700- 7270	01,Other Local,Transf Ind	280.00	280.00			280.00
Total for Object 7310		280.00	280.00	.00	.00	280.00
Total for Expense Accounts		2,940.00	2,940.00	.00	.00	2,940.00
Total for Management 7270-Music Services						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,940.00		2,940.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 7300 - Health/P.E.						
01- 9010- 0- 0000- 0000- 8689- 700- 7300	01,Other Local,Other Fees	7,000.00	7,000.00		7,000.00	
Total for Revenue Accounts and Object 8689		7,000.00	7,000.00	.00	7,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 8600- 2100- 4310- 700- 7300	01,Other Local,Mats&Suppl	2,833.00	2,833.00			2,833.00
Total for Object 4310		2,833.00	2,833.00	.00	.00	2,833.00
01- 9010- 0- 8600- 2100- 5200- 700- 7300	01,Other Local,Travel/Con	500.00	500.00			500.00
Total for Object 5200		500.00	500.00	.00	.00	500.00
01- 9010- 0- 8600- 2100- 5300- 709- 7300	01,Other Local,Dues&Membe	500.00	500.00			500.00
Total for Object 5300		500.00	500.00	.00	.00	500.00
01- 9010- 0- 8600- 2100- 5800- 700- 7300	01,Other Local,Other Serv	2,500.00	2,500.00			2,500.00
Total for Object 5800		2,500.00	2,500.00	.00	.00	2,500.00
01- 9010- 0- 8600- 7210- 7310- 700- 7300	01,Other Local,Transf Ind	667.00	667.00			667.00
Total for Object 7310		667.00	667.00	.00	.00	667.00
Total for Expense Accounts		7,000.00	7,000.00	.00	.00	7,000.00
Total for Management 7300-Health/P.E.						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		7,000.00		7,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9010 - Other Local, Management 7317 - GRASP-IT Extra/						
01- 9010- 0- 8600- 2100- 4310- 700- 7317	01,Other Local,Mats&Suppl	2,000.00	2,000.00			2,000.00
	Total for Object 4310	2,000.00	2,000.00	.00	.00	2,000.00
01- 9010- 0- 8600- 2100- 5800- 700- 7317	01,Other Local,Other Serv	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8600- 2100- 5809- 700- 7317	01,Other Local,Contr Serv	1,000.00	1,000.00			1,000.00
	Total for Object 5809	1,000.00	1,000.00	.00	.00	1,000.00
01- 9010- 0- 8600- 7210- 7310- 700- 7317	01,Other Local,Transf Ind	422.00	422.00			422.00
	Total for Object 7310	422.00	422.00	.00	.00	422.00
	Total for Management 7317 and Expense accounts	4,422.00	4,422.00	.00	.00	4,422.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9010 - Other Local, Management 8000 - Legal Services						
01- 9010- 0- 0000- 0000- 8677- 800- 8000	01,Other Local,Interagenc	63,000.00	63,000.00		63,000.00	
Total for Revenue Accounts and Object 8677		63,000.00	63,000.00	.00	63,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9010- 0- 0000- 2100- 5810- 800- 8000	01,Other Local,Legal Exp,	63,000.00	63,000.00			63,000.00
Total for Expense Accounts and Object 5810		63,000.00	63,000.00	.00	.00	63,000.00
Total for Management 8000-Legal Services						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		63,000.00		63,000.00		
Actuals	.00					
Total for Resource 9010-Other Local						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,193,663.00		15,184,684.00	8,979.00	
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 1361 - SpEd ESSER III					
01- 9012- 0- 0000- 0000- 8290- 100- 1361	01,Other Local CDE,Other	1,452,484.00	1,452,484.00		1,452,484.00
Total for Management 1361, Revenue accounts and Object 8290		1,452,484.00	1,452,484.00	.00	1,452,484.00

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 3474 - COSP ESSER III					
01- 9012- 0- 0000- 0000- 8290- 300- 3474	01,Other Local CDE,Other	3,155,554.00	3,155,554.00		3,155,554.00
Total for Management 3474, Revenue accounts and Object 8290		3,155,554.00	3,155,554.00	.00	3,155,554.00

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 5257 - GF ESSER III					
01- 9012- 0- 0000- 0000- 8290- 520- 5257	01,Other Local CDE,Other	3,245,790.00	3,245,790.00		3,245,790.00
Total for Revenue Accounts and Object 8290		3,245,790.00	3,245,790.00	.00	3,245,790.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 8600- 2100- 1300- 529- 5257	01,Other Local CDE,Supv &	337,938.00	337,938.00			337,938.00
Total for Object 1300		337,938.00	337,938.00	.00	.00	337,938.00
01- 9012- 0- 8600- 2100- 3101- 529- 5257	01,Other Local CDE,STRS,G	53,800.00	53,800.00			53,800.00
Total for Object 3101		53,800.00	53,800.00	.00	.00	53,800.00
01- 9012- 0- 8600- 2100- 3321- 529- 5257	01,Other Local CDE,FICA 1	4,900.00	4,900.00			4,900.00
Total for Object 3321		4,900.00	4,900.00	.00	.00	4,900.00
01- 9012- 0- 8600- 2100- 3411- 529- 5257	01,Other Local CDE,H&W 1x	36,720.00	36,720.00			36,720.00
Total for Object 3411		36,720.00	36,720.00	.00	.00	36,720.00
01- 9012- 0- 8600- 2100- 3501- 529- 5257	01,Other Local CDE,SUI 1x	4,157.00	4,157.00			4,157.00
Total for Object 3501		4,157.00	4,157.00	.00	.00	4,157.00
01- 9012- 0- 8600- 2100- 3601- 529- 5257	01,Other Local CDE,W/C 1x	6,058.00	6,058.00			6,058.00
Total for Object 3601		6,058.00	6,058.00	.00	.00	6,058.00
01- 9012- 0- 8600- 2100- 3711- 529- 5257	01,Other Local CDE,OPEB,A	1,690.00	1,690.00			1,690.00
Total for Object 3711		1,690.00	1,690.00	.00	.00	1,690.00
01- 9012- 0- 8600- 2100- 3751- 529- 5257	01,Other Local CDE,OPEB,A	3,780.00	3,780.00			3,780.00
Total for Object 3751		3,780.00	3,780.00	.00	.00	3,780.00
Total for Expense Accounts		449,043.00	449,043.00	.00	.00	449,043.00

Total for Management 5257-GF ESSER III					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		3,245,790.00		449,043.00	2,796,747.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6269 - AmeriCorp Carry						
01- 9012- 0- 0000- 0000- 8689- 701- 6269	01,Other Local CDE,Other	51,700.00	51,700.00		51,700.00	
Total for Revenue Accounts and Object 8689		51,700.00	51,700.00	.00	51,700.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 3100- 2100- 2300- 709- 6269	01,Other Local CDE,Supv &	26,806.00	26,806.00			26,806.00
Total for Object 2300		26,806.00	26,806.00	.00	.00	26,806.00
01- 9012- 0- 3100- 2100- 2400- 709- 6269	01,Other Local CDE,Cleric	4,670.00	4,670.00			4,670.00
Total for Object 2400		4,670.00	4,670.00	.00	.00	4,670.00
01- 9012- 0- 3100- 2100- 3202- 709- 6269	01,Other Local CDE,PERS,A	7,211.00	7,211.00			7,211.00
Total for Object 3202		7,211.00	7,211.00	.00	.00	7,211.00
01- 9012- 0- 3100- 2100- 3312- 709- 6269	01,Other Local CDE,OASDI	1,825.00	1,825.00			1,825.00
Total for Object 3312		1,825.00	1,825.00	.00	.00	1,825.00
01- 9012- 0- 3100- 2100- 3322- 709- 6269	01,Other Local CDE,FICA 2	427.00	427.00			427.00
Total for Object 3322		427.00	427.00	.00	.00	427.00
01- 9012- 0- 3100- 2100- 3412- 709- 6269	01,Other Local CDE,H&W 2x	4,585.00	4,585.00			4,585.00
Total for Object 3412		4,585.00	4,585.00	.00	.00	4,585.00
01- 9012- 0- 3100- 2100- 3502- 709- 6269	01,Other Local CDE,SUI 2x	387.00	387.00			387.00
Total for Object 3502		387.00	387.00	.00	.00	387.00
01- 9012- 0- 3100- 2100- 3602- 709- 6269	01,Other Local CDE,W/C 2x	564.00	564.00			564.00
Total for Object 3602		564.00	564.00	.00	.00	564.00
01- 9012- 0- 3100- 2100- 3712- 709- 6269	01,Other Local CDE,OPEB,A	157.00	157.00			157.00
Total for Object 3712		157.00	157.00	.00	.00	157.00
01- 9012- 0- 3100- 2100- 3752- 709- 6269	01,Other Local CDE,OPEB,A	473.00	473.00			473.00
Total for Object 3752		473.00	473.00	.00	.00	473.00
01- 9012- 0- 3100- 2100- 4310- 700- 6269	01,Other Local CDE,Mats&S	1,423.00	1,423.00			1,423.00
Total for Object 4310		1,423.00	1,423.00	.00	.00	1,423.00
01- 9012- 0- 3100- 2100- 5200- 700- 6269	01,Other Local CDE,Travel	50.00	50.00			50.00
Total for Object 5200		50.00	50.00	.00	.00	50.00
01- 9012- 0- 3100- 2100- 5800- 700- 6269	01,Other Local CDE,Other	110.00	110.00			110.00
Total for Object 5800		110.00	110.00	.00	.00	110.00
01- 9012- 0- 3100- 2100- 5940- 700- 6269	01,Other Local CDE,Teleph	78.00	78.00			78.00
Total for Object 5940		78.00	78.00	.00	.00	78.00
01- 9012- 0- 3100- 2100- 5943- 700- 6269	01,Other Local CDE,Cellul	350.00	350.00			350.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5943	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6269 - AmeriCorp Carry (continued)						
	Total for Object 5943	350.00	350.00	.00	.00	350.00
01-9012-0-3100-7210-7310-700-6269	01,Other Local CDE,Transf	2,584.00	2,584.00			2,584.00
	Total for Object 7310	2,584.00	2,584.00	.00	.00	2,584.00
	Total for Expense Accounts	51,700.00	51,700.00	.00	.00	51,700.00
Total for Management 6269-AmeriCorp Carry						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		51,700.00		51,700.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6275 - Worknet YES						
01- 9012- 0- 0000- 0000- 8689- 700- 6275	01,Other Local CDE,Other	800,000.00	800,000.00		800,000.00	
Total for Revenue Accounts and Object 8689		800,000.00	800,000.00	.00	800,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 3100- 2100- 2300- 709- 6275	01,Other Local CDE,Supv &	78,723.00	78,723.00			78,723.00
01- 9012- 0- 3100- 2420- 2300- 709- 6275	01,Other Local CDE,Supv &	6,636.00	6,636.00			6,636.00
Total for Object 2300		85,359.00	85,359.00	.00	.00	85,359.00
01- 9012- 0- 3100- 2100- 2400- 709- 6275	01,Other Local CDE,Cleric	50,808.00	50,808.00			50,808.00
Total for Object 2400		50,808.00	50,808.00	.00	.00	50,808.00
01- 9012- 0- 3100- 2100- 2406- 700- 6275	01,Other Local CDE,Cleric	11,382.00	11,382.00			11,382.00
Total for Object 2406		11,382.00	11,382.00	.00	.00	11,382.00
01- 9012- 0- 3100- 2100- 2900- 709- 6275	01,Other Local CDE,Oth Cl	269,525.00	269,525.00			269,525.00
Total for Object 2900		269,525.00	269,525.00	.00	.00	269,525.00
01- 9012- 0- 3100- 2100- 3102- 709- 6275	01,Other Local CDE,STRS 2	10,652.00	10,652.00			10,652.00
Total for Object 3102		10,652.00	10,652.00	.00	.00	10,652.00
01- 9012- 0- 3100- 2100- 3202- 709- 6275	01,Other Local CDE,PERS,W	76,095.00	76,095.00			76,095.00
01- 9012- 0- 3100- 2420- 3202- 709- 6275	01,Other Local CDE,PERS,W	1,520.00	1,520.00			1,520.00
Total for Object 3202		77,615.00	77,615.00	.00	.00	77,615.00
01- 9012- 0- 3100- 2100- 3312- 709- 6275	01,Other Local CDE,OASDI	24,176.00	24,176.00			24,176.00
01- 9012- 0- 3100- 2420- 3312- 709- 6275	01,Other Local CDE,OASDI	411.00	411.00			411.00
Total for Object 3312		24,587.00	24,587.00	.00	.00	24,587.00
01- 9012- 0- 3100- 2100- 3322- 700- 6275	01,Other Local CDE,FICA 2	165.00	165.00			165.00
01- 9012- 0- 3100- 2100- 3322- 709- 6275	01,Other Local CDE,FICA 2	5,650.00	5,650.00			5,650.00
01- 9012- 0- 3100- 2420- 3322- 709- 6275	01,Other Local CDE,FICA 2	96.00	96.00			96.00
Total for Object 3322		5,911.00	5,911.00	.00	.00	5,911.00
01- 9012- 0- 3100- 2100- 3412- 709- 6275	01,Other Local CDE,H&W 2x	75,161.00	75,161.00			75,161.00
01- 9012- 0- 3100- 2420- 3412- 709- 6275	01,Other Local CDE,H&W 2x	612.00	612.00			612.00
Total for Object 3412		75,773.00	75,773.00	.00	.00	75,773.00
01- 9012- 0- 3100- 2100- 3502- 700- 6275	01,Other Local CDE,SUI 2x	140.00	140.00			140.00
01- 9012- 0- 3100- 2100- 3502- 709- 6275	01,Other Local CDE,SUI 2x	5,017.00	5,017.00			5,017.00
01- 9012- 0- 3100- 2420- 3502- 709- 6275	01,Other Local CDE,SUI 2x	82.00	82.00			82.00
Total for Object 3502		5,239.00	5,239.00	.00	.00	5,239.00
01- 9012- 0- 3100- 2100- 3602- 700- 6275	01,Other Local CDE,W/C 2x	204.00	204.00			204.00
01- 9012- 0- 3100- 2100- 3602- 709- 6275	01,Other Local CDE,W/C 2x	7,153.00	7,153.00			7,153.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01,02, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6275 - Worknet YES (continued)						
01- 9012- 0- 3100- 2420- 3602- 709- 6275	01,Other Local CDE,W/C 2x	119.00	119.00			119.00
	Total for Object 3602	7,476.00	7,476.00	.00	.00	7,476.00
01- 9012- 0- 3100- 2100- 3712- 700- 6275	01,Other Local CDE,OPEB,A	57.00	57.00			57.00
01- 9012- 0- 3100- 2100- 3712- 709- 6275	01,Other Local CDE,OPEB,A	1,995.00	1,995.00			1,995.00
01- 9012- 0- 3100- 2420- 3712- 709- 6275	01,Other Local CDE,OPEB,A	33.00	33.00			33.00
	Total for Object 3712	2,085.00	2,085.00	.00	.00	2,085.00
01- 9012- 0- 3100- 2100- 3752- 709- 6275	01,Other Local CDE,OPEB,A	7,560.00	7,560.00			7,560.00
01- 9012- 0- 3100- 2420- 3752- 709- 6275	01,Other Local CDE,OPEB,A	63.00	63.00			63.00
	Total for Object 3752	7,623.00	7,623.00	.00	.00	7,623.00
01- 9012- 0- 3100- 2100- 4310- 700- 6275	01,Other Local CDE,Mats&S	34,408.00	34,408.00			34,408.00
	Total for Object 4310	34,408.00	34,408.00	.00	.00	34,408.00
01- 9012- 0- 3100- 2100- 4400- 700- 6275	01,Other Local CDE,Non-Ca	2,100.00	2,100.00			2,100.00
	Total for Object 4400	2,100.00	2,100.00	.00	.00	2,100.00
01- 9012- 0- 3100- 2100- 5200- 700- 6275	01,Other Local CDE,Travel	7,087.00	7,087.00			7,087.00
	Total for Object 5200	7,087.00	7,087.00	.00	.00	7,087.00
01- 9012- 0- 3100- 2100- 5400- 700- 6275	01,Other Local CDE,Insura	1,200.00	1,200.00			1,200.00
	Total for Object 5400	1,200.00	1,200.00	.00	.00	1,200.00
01- 9012- 0- 3100- 2100- 5620- 700- 6275	01,Other Local CDE,Fac Re	28,325.00	28,325.00			28,325.00
	Total for Object 5620	28,325.00	28,325.00	.00	.00	28,325.00
01- 9012- 0- 3100- 2100- 5800- 700- 6275	01,Other Local CDE,Other	5,123.00	5,123.00			5,123.00
	Total for Object 5800	5,123.00	5,123.00	.00	.00	5,123.00
01- 9012- 0- 3100- 2100- 5803- 700- 6275	01,Other Local CDE,Printi	300.00	300.00			300.00
	Total for Object 5803	300.00	300.00	.00	.00	300.00
01- 9012- 0- 3100- 8100- 5809- 700- 6275	01,Other Local CDE,Contr	264.00	264.00			264.00
	Total for Object 5809	264.00	264.00	.00	.00	264.00
01- 9012- 0- 3100- 2100- 5842- 700- 6275	01,Other Local CDE,Ads,Wo	4,800.00	4,800.00			4,800.00
	Total for Object 5842	4,800.00	4,800.00	.00	.00	4,800.00
01- 9012- 0- 3100- 2100- 5843- 700- 6275	01,Other Local CDE,TB Tes	64.00	64.00			64.00
	Total for Object 5843	64.00	64.00	.00	.00	64.00
01- 9012- 0- 3100- 2100- 5844- 700- 6275	01,Other Local CDE,Finger	4.00	4.00			4.00
	Total for Object 5844	4.00	4.00	.00	.00	4.00
01- 9012- 0- 3100- 2100- 5930- 700- 6275	01,Other Local CDE,Postag	250.00	250.00			250.00
	Total for Object 5930	250.00	250.00	.00	.00	250.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6275 - Worknet YES (continued)						
01- 9012- 0- 3100- 2100- 5940- 700- 6275	01,Other Local CDE,Teleph	1,920.00	1,920.00			1,920.00
	Total for Object 5940	1,920.00	1,920.00	.00	.00	1,920.00
01- 9012- 0- 3100- 2100- 5943- 700- 6275	01,Other Local CDE,Cellul	3,840.00	3,840.00			3,840.00
	Total for Object 5943	3,840.00	3,840.00	.00	.00	3,840.00
01- 9012- 0- 3100- 7210- 7310- 700- 6275	01,Other Local CDE,Transf	76,280.00	76,280.00			76,280.00
	Total for Object 7310	76,280.00	76,280.00	.00	.00	76,280.00
	Total for Expense Accounts	800,000.00	800,000.00	.00	.00	800,000.00

Total for Management 6275-Worknet YES					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		800,000.00		800,000.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6289 - Americorp					
01- 9012- 0- 0000- 0000- 8689- 700- 6289	01,Other Local CDE,Other	135,000.00	135,000.00		135,000.00
Total for Revenue Accounts and Object 8689		135,000.00	135,000.00	.00	135,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 3100- 2100- 2300- 709- 6289	01,Other Local CDE,Supv &	37,529.00	37,529.00			37,529.00
Total for Object 2300		37,529.00	37,529.00	.00	.00	37,529.00
01- 9012- 0- 3100- 2100- 2400- 709- 6289	01,Other Local CDE,Cleric	6,537.00	6,537.00			6,537.00
Total for Object 2400		6,537.00	6,537.00	.00	.00	6,537.00
01- 9012- 0- 3100- 2100- 3202- 709- 6289	01,Other Local CDE,PERS,A	10,095.00	10,095.00			10,095.00
Total for Object 3202		10,095.00	10,095.00	.00	.00	10,095.00
01- 9012- 0- 3100- 2100- 3312- 709- 6289	01,Other Local CDE,OASDI	2,555.00	2,555.00			2,555.00
Total for Object 3312		2,555.00	2,555.00	.00	.00	2,555.00
01- 9012- 0- 3100- 2100- 3322- 709- 6289	01,Other Local CDE,FICA 2	598.00	598.00			598.00
Total for Object 3322		598.00	598.00	.00	.00	598.00
01- 9012- 0- 3100- 2100- 3412- 709- 6289	01,Other Local CDE,H&W 2x	6,419.00	6,419.00			6,419.00
Total for Object 3412		6,419.00	6,419.00	.00	.00	6,419.00
01- 9012- 0- 3100- 2100- 3502- 709- 6289	01,Other Local CDE,SUI 2x	541.00	541.00			541.00
Total for Object 3502		541.00	541.00	.00	.00	541.00
01- 9012- 0- 3100- 2100- 3602- 709- 6289	01,Other Local CDE,W/C 2x	790.00	790.00			790.00
Total for Object 3602		790.00	790.00	.00	.00	790.00
01- 9012- 0- 3100- 2100- 3712- 709- 6289	01,Other Local CDE,OPEB,A	220.00	220.00			220.00
Total for Object 3712		220.00	220.00	.00	.00	220.00
01- 9012- 0- 3100- 2100- 3752- 709- 6289	01,Other Local CDE,OPEB,A	662.00	662.00			662.00
Total for Object 3752		662.00	662.00	.00	.00	662.00
01- 9012- 0- 3100- 2100- 4310- 700- 6289	01,Other Local CDE,Mats&S	51,533.00	51,533.00			51,533.00
Total for Object 4310		51,533.00	51,533.00	.00	.00	51,533.00
01- 9012- 0- 3100- 2100- 5200- 700- 6289	01,Other Local CDE,Travel	1,000.00	1,000.00			1,000.00
Total for Object 5200		1,000.00	1,000.00	.00	.00	1,000.00
01- 9012- 0- 3100- 2100- 5600- 700- 6289	01,Other Local CDE,Rent L	200.00	200.00			200.00
Total for Object 5600		200.00	200.00	.00	.00	200.00
01- 9012- 0- 3100- 2100- 5800- 700- 6289	01,Other Local CDE,Other	4,245.00	4,245.00			4,245.00
Total for Object 5800		4,245.00	4,245.00	.00	.00	4,245.00
01- 9012- 0- 3100- 2100- 5803- 700- 6289	01,Other Local CDE,Printi	50.00	50.00			50.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6289 - Americorp (continued)						
	Total for Object 5803	50.00	50.00	.00	.00	50.00
01-9012-0-3100-2100-5844-700-6289	01,Other Local CDE,Finger	2,175.00	2,175.00			2,175.00
	Total for Object 5844	2,175.00	2,175.00	.00	.00	2,175.00
01-9012-0-3100-2100-5885-700-6289	01,Other Local CDE,Tuitio	1,905.00	1,905.00			1,905.00
	Total for Object 5885	1,905.00	1,905.00	.00	.00	1,905.00
01-9012-0-3100-2100-5940-700-6289	01,Other Local CDE,Teleph	200.00	200.00			200.00
	Total for Object 5940	200.00	200.00	.00	.00	200.00
01-9012-0-3100-2100-5943-700-6289	01,Other Local CDE,Cellul	1,000.00	1,000.00			1,000.00
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00
01-9012-0-3100-7210-7310-700-6289	01,Other Local CDE,Transf	6,746.00	6,746.00			6,746.00
	Total for Object 7310	6,746.00	6,746.00	.00	.00	6,746.00
	Total for Expense Accounts	135,000.00	135,000.00	.00	.00	135,000.00
Total for Management 6289-Americorp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		135,000.00		135,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6351 - Beh Hlth-Fed					
01- 9012- 0- 0000- 0000- 8689- 700- 6351	01,Other Local CDE,Other	842,130.00	842,130.00		842,130.00
Total for Revenue Accounts and Object 8689		842,130.00	842,130.00	.00	842,130.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 8600- 2100- 1300- 709- 6351	01,Other Local CDE,Supv &	202,638.00	202,638.00			202,638.00
Total for Object 1300		202,638.00	202,638.00	.00	.00	202,638.00
01- 9012- 0- 8600- 2100- 2400- 709- 6351	01,Other Local CDE,Cleric	65,308.00	65,308.00			65,308.00
Total for Object 2400		65,308.00	65,308.00	.00	.00	65,308.00
01- 9012- 0- 8600- 2100- 3101- 709- 6351	01,Other Local CDE,STRS,B	32,260.00	32,260.00			32,260.00
Total for Object 3101		32,260.00	32,260.00	.00	.00	32,260.00
01- 9012- 0- 8600- 2100- 3202- 709- 6351	01,Other Local CDE,PERS,B	14,962.00	14,962.00			14,962.00
Total for Object 3202		14,962.00	14,962.00	.00	.00	14,962.00
01- 9012- 0- 8600- 2100- 3312- 709- 6351	01,Other Local CDE,OASDI	3,915.00	3,915.00			3,915.00
Total for Object 3312		3,915.00	3,915.00	.00	.00	3,915.00
01- 9012- 0- 8600- 2100- 3321- 709- 6351	01,Other Local CDE,FICA 1	2,798.00	2,798.00			2,798.00
Total for Object 3321		2,798.00	2,798.00	.00	.00	2,798.00
01- 9012- 0- 8600- 2100- 3322- 709- 6351	01,Other Local CDE,FICA 2	916.00	916.00			916.00
Total for Object 3322		916.00	916.00	.00	.00	916.00
01- 9012- 0- 8600- 2100- 3411- 709- 6351	01,Other Local CDE,H&W 1x	18,785.00	18,785.00			18,785.00
Total for Object 3411		18,785.00	18,785.00	.00	.00	18,785.00
01- 9012- 0- 8600- 2100- 3412- 709- 6351	01,Other Local CDE,H&W 2x	12,789.00	12,789.00			12,789.00
Total for Object 3412		12,789.00	12,789.00	.00	.00	12,789.00
01- 9012- 0- 8600- 2100- 3501- 709- 6351	01,Other Local CDE,SUI 1x	2,492.00	2,492.00			2,492.00
Total for Object 3501		2,492.00	2,492.00	.00	.00	2,492.00
01- 9012- 0- 8600- 2100- 3502- 709- 6351	01,Other Local CDE,SUI 2x	803.00	803.00			803.00
Total for Object 3502		803.00	803.00	.00	.00	803.00
01- 9012- 0- 8600- 2100- 3601- 709- 6351	01,Other Local CDE,W/C 1x	3,632.00	3,632.00			3,632.00
Total for Object 3601		3,632.00	3,632.00	.00	.00	3,632.00
01- 9012- 0- 8600- 2100- 3602- 709- 6351	01,Other Local CDE,W/C 2x	1,171.00	1,171.00			1,171.00
Total for Object 3602		1,171.00	1,171.00	.00	.00	1,171.00
01- 9012- 0- 8600- 2100- 3711- 709- 6351	01,Other Local CDE,OPEB,A	1,013.00	1,013.00			1,013.00
Total for Object 3711		1,013.00	1,013.00	.00	.00	1,013.00
01- 9012- 0- 8600- 2100- 3712- 709- 6351	01,Other Local CDE,OPEB,A	327.00	327.00			327.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6351 - Beh Hlth-Fed (continued)						
	Total for Object 3712	327.00	327.00	.00	.00	327.00
01-9012-0-8600-2100-3751-709-6351	01,Other Local CDE,OPEB,A	1,890.00	1,890.00			1,890.00
	Total for Object 3751	1,890.00	1,890.00	.00	.00	1,890.00
01-9012-0-8600-2100-3752-709-6351	01,Other Local CDE,OPEB,A	1,323.00	1,323.00			1,323.00
	Total for Object 3752	1,323.00	1,323.00	.00	.00	1,323.00
01-9012-0-8600-2100-4400-700-6351	01,Other Local CDE,Non-Ca	2,567.00	2,567.00			2,567.00
	Total for Object 4400	2,567.00	2,567.00	.00	.00	2,567.00
01-9012-0-8600-2100-5100-700-6351	01,Other Local CDE,Subagr	160,000.00	160,000.00			160,000.00
	Total for Object 5100	160,000.00	160,000.00	.00	.00	160,000.00
01-9012-0-8600-2100-5200-700-6351	01,Other Local CDE,Travel	500.00	500.00			500.00
	Total for Object 5200	500.00	500.00	.00	.00	500.00
01-9012-0-8600-2100-5800-700-6351	01,Other Local CDE,Other	9,500.00	9,500.00			9,500.00
	Total for Object 5800	9,500.00	9,500.00	.00	.00	9,500.00
01-9012-0-8600-2100-5809-700-6351	01,Other Local CDE,Contr	237,000.00	237,000.00			237,000.00
	Total for Object 5809	237,000.00	237,000.00	.00	.00	237,000.00
01-9012-0-8600-2100-5943-700-6351	01,Other Local CDE,Cellul	250.00	250.00			250.00
	Total for Object 5943	250.00	250.00	.00	.00	250.00
01-9012-0-8600-2100-5944-700-6351	01,Other Local CDE,Intern	250.00	250.00			250.00
	Total for Object 5944	250.00	250.00	.00	.00	250.00
01-9012-0-8600-7210-7310-700-6351	01,Other Local CDE,Transf	65,041.00	65,041.00			65,041.00
	Total for Object 7310	65,041.00	65,041.00	.00	.00	65,041.00
	Total for Expense Accounts	842,130.00	842,130.00	.00	.00	842,130.00
Total for Management 6351-Beh Hlth-Fed						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		842,130.00		842,130.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 6396 - SCOE CSLA RLCOE						
01- 9012- 0- 0000- 0000- 8689- 700- 6396	01,Other Local CDE,Other	125,000.00	125,000.00		125,000.00	
Total for Revenue Accounts and Object 8689		125,000.00	125,000.00	.00	125,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 0000- 2100- 1300- 709- 6396	01,Other Local CDE,Supv &	40,432.00	40,432.00			40,432.00
Total for Object 1300		40,432.00	40,432.00	.00	.00	40,432.00
01- 9012- 0- 0000- 2100- 2400- 709- 6396	01,Other Local CDE,Cleric	5,044.00	5,044.00			5,044.00
Total for Object 2400		5,044.00	5,044.00	.00	.00	5,044.00
01- 9012- 0- 0000- 2100- 3101- 709- 6396	01,Other Local CDE,STRS,S	6,437.00	6,437.00			6,437.00
Total for Object 3101		6,437.00	6,437.00	.00	.00	6,437.00
01- 9012- 0- 0000- 2100- 3202- 709- 6396	01,Other Local CDE,PERS,S	1,156.00	1,156.00			1,156.00
Total for Object 3202		1,156.00	1,156.00	.00	.00	1,156.00
01- 9012- 0- 0000- 2100- 3312- 709- 6396	01,Other Local CDE,OASDI	313.00	313.00			313.00
Total for Object 3312		313.00	313.00	.00	.00	313.00
01- 9012- 0- 0000- 2100- 3321- 709- 6396	01,Other Local CDE,FICA 1	561.00	561.00			561.00
Total for Object 3321		561.00	561.00	.00	.00	561.00
01- 9012- 0- 0000- 2100- 3322- 709- 6396	01,Other Local CDE,FICA 2	73.00	73.00			73.00
Total for Object 3322		73.00	73.00	.00	.00	73.00
01- 9012- 0- 0000- 2100- 3411- 709- 6396	01,Other Local CDE,H&W 1x	3,858.00	3,858.00			3,858.00
Total for Object 3411		3,858.00	3,858.00	.00	.00	3,858.00
01- 9012- 0- 0000- 2100- 3412- 709- 6396	01,Other Local CDE,H&W 2x	1,218.00	1,218.00			1,218.00
Total for Object 3412		1,218.00	1,218.00	.00	.00	1,218.00
01- 9012- 0- 0000- 2100- 3501- 709- 6396	01,Other Local CDE,SUI 1x	496.00	496.00			496.00
Total for Object 3501		496.00	496.00	.00	.00	496.00
01- 9012- 0- 0000- 2100- 3502- 709- 6396	01,Other Local CDE,SUI 2x	64.00	64.00			64.00
Total for Object 3502		64.00	64.00	.00	.00	64.00
01- 9012- 0- 0000- 2100- 3601- 709- 6396	01,Other Local CDE,W/C 1x	725.00	725.00			725.00
Total for Object 3601		725.00	725.00	.00	.00	725.00
01- 9012- 0- 0000- 2100- 3602- 709- 6396	01,Other Local CDE,W/C 2x	90.00	90.00			90.00
Total for Object 3602		90.00	90.00	.00	.00	90.00
01- 9012- 0- 0000- 2100- 3711- 709- 6396	01,Other Local CDE,OPEB,A	202.00	202.00			202.00
Total for Object 3711		202.00	202.00	.00	.00	202.00
01- 9012- 0- 0000- 2100- 3712- 709- 6396	01,Other Local CDE,OPEB,A	25.00	25.00			25.00

Balances through June (12)						Fiscal Year 2021/22
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)						
	Total for Object 3712	25.00	25.00	.00	.00	25.00
01-9012-0-0000-2100-3751-709-6396	01,Other Local CDE,OPEB,A	397.00	397.00			397.00
	Total for Object 3751	397.00	397.00	.00	.00	397.00
01-9012-0-0000-2100-3752-709-6396	01,Other Local CDE,OPEB,A	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
01-9012-0-0000-2100-5200-700-6396	01,Other Local CDE,Travel	453.00	453.00			453.00
	Total for Object 5200	453.00	453.00	.00	.00	453.00
01-9012-0-0000-2100-5620-700-6396	01,Other Local CDE,Fac Re	750.00	750.00			750.00
	Total for Object 5620	750.00	750.00	.00	.00	750.00
01-9012-0-0000-2100-5800-700-6396	01,Other Local CDE,Other	15,500.00	15,500.00			15,500.00
	Total for Object 5800	15,500.00	15,500.00	.00	.00	15,500.00
01-9012-0-0000-2100-5807-700-6396	01,Other Local CDE,Stipen	30,000.00	30,000.00			30,000.00
	Total for Object 5807	30,000.00	30,000.00	.00	.00	30,000.00
01-9012-0-0000-2100-5809-700-6396	01,Other Local CDE,Contr	7,171.00	7,171.00			7,171.00
	Total for Object 5809	7,171.00	7,171.00	.00	.00	7,171.00
01-9012-0-0000-2100-5842-700-6396	01,Other Local CDE,Ads,SC	600.00	600.00			600.00
	Total for Object 5842	600.00	600.00	.00	.00	600.00
01-9012-0-0000-2100-5930-700-6396	01,Other Local CDE,Postag	50.00	50.00			50.00
	Total for Object 5930	50.00	50.00	.00	.00	50.00
01-9012-0-0000-7210-7310-700-6396	01,Other Local CDE,Transf	9,259.00	9,259.00			9,259.00
	Total for Object 7310	9,259.00	9,259.00	.00	.00	9,259.00
	Total for Expense Accounts	125,000.00	125,000.00	.00	.00	125,000.00
Total for Management 6396-SCOE CSLA RLCOE						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		125,000.00		125,000.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7151 - STEAM Hub					
01- 9012- 0- 0000- 0000- 8689- 700- 7151	01,Other Local CDE,Other	22,500.00	22,500.00		22,500.00
Total for Revenue Accounts and Object 8689		22,500.00	22,500.00	.00	22,500.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 8600- 2100- 1300- 709- 7151	01,Other Local CDE,Supv &	10,891.00	10,891.00			10,891.00
Total for Object 1300		10,891.00	10,891.00	.00	.00	10,891.00
01- 9012- 0- 8600- 2100- 2300- 709- 7151	01,Other Local CDE,Supv &	1,707.00	1,707.00			1,707.00
Total for Object 2300		1,707.00	1,707.00	.00	.00	1,707.00
01- 9012- 0- 8600- 2100- 2400- 709- 7151	01,Other Local CDE,Cleric	2,185.00	2,185.00			2,185.00
Total for Object 2400		2,185.00	2,185.00	.00	.00	2,185.00
01- 9012- 0- 8600- 2100- 3101- 709- 7151	01,Other Local CDE,STRS,S	1,734.00	1,734.00			1,734.00
Total for Object 3101		1,734.00	1,734.00	.00	.00	1,734.00
01- 9012- 0- 8600- 2100- 3102- 709- 7151	01,Other Local CDE,STRS 2	272.00	272.00			272.00
Total for Object 3102		272.00	272.00	.00	.00	272.00
01- 9012- 0- 8600- 2100- 3202- 709- 7151	01,Other Local CDE,PERS,S	501.00	501.00			501.00
Total for Object 3202		501.00	501.00	.00	.00	501.00
01- 9012- 0- 8600- 2100- 3312- 709- 7151	01,Other Local CDE,OASDI	115.00	115.00			115.00
Total for Object 3312		115.00	115.00	.00	.00	115.00
01- 9012- 0- 8600- 2100- 3321- 709- 7151	01,Other Local CDE,FICA 1	150.00	150.00			150.00
Total for Object 3321		150.00	150.00	.00	.00	150.00
01- 9012- 0- 8600- 2100- 3322- 709- 7151	01,Other Local CDE,FICA 2	51.00	51.00			51.00
Total for Object 3322		51.00	51.00	.00	.00	51.00
01- 9012- 0- 8600- 2100- 3411- 709- 7151	01,Other Local CDE,H&W 1x	1,080.00	1,080.00			1,080.00
Total for Object 3411		1,080.00	1,080.00	.00	.00	1,080.00
01- 9012- 0- 8600- 2100- 3412- 709- 7151	01,Other Local CDE,H&W 2x	674.00	674.00			674.00
Total for Object 3412		674.00	674.00	.00	.00	674.00
01- 9012- 0- 8600- 2100- 3501- 709- 7151	01,Other Local CDE,SUI 1x	134.00	134.00			134.00
Total for Object 3501		134.00	134.00	.00	.00	134.00
01- 9012- 0- 8600- 2100- 3502- 709- 7151	01,Other Local CDE,SUI 2x	48.00	48.00			48.00
Total for Object 3502		48.00	48.00	.00	.00	48.00
01- 9012- 0- 8600- 2100- 3601- 709- 7151	01,Other Local CDE,W/C 1x	195.00	195.00			195.00
Total for Object 3601		195.00	195.00	.00	.00	195.00
01- 9012- 0- 8600- 2100- 3602- 709- 7151	01,Other Local CDE,W/C 2x	70.00	70.00			70.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7151 - STEAM Hub (continued)						
	Total for Object 3602	70.00	70.00	.00	.00	70.00
01-9012-0-8600-2100-3711-709-7151	01,Other Local CDE,OPEB,A	54.00	54.00			54.00
	Total for Object 3711	54.00	54.00	.00	.00	54.00
01-9012-0-8600-2100-3712-709-7151	01,Other Local CDE,OPEB,A	20.00	20.00			20.00
	Total for Object 3712	20.00	20.00	.00	.00	20.00
01-9012-0-8600-2100-3751-709-7151	01,Other Local CDE,OPEB,A	111.00	111.00			111.00
	Total for Object 3751	111.00	111.00	.00	.00	111.00
01-9012-0-8600-2100-3752-709-7151	01,Other Local CDE,OPEB,A	70.00	70.00			70.00
	Total for Object 3752	70.00	70.00	.00	.00	70.00
01-9012-0-8600-2100-4310-700-7151	01,Other Local CDE,Mats&S	1,058.00	1,058.00			1,058.00
	Total for Object 4310	1,058.00	1,058.00	.00	.00	1,058.00
01-9012-0-8600-2100-5200-700-7151	01,Other Local CDE,Travel	308.00	308.00			308.00
	Total for Object 5200	308.00	308.00	.00	.00	308.00
01-9012-0-8600-7210-7310-700-7151	01,Other Local CDE,Transf	1,072.00	1,072.00			1,072.00
	Total for Object 7310	1,072.00	1,072.00	.00	.00	1,072.00
	Total for Expense Accounts	22,500.00	22,500.00	.00	.00	22,500.00
Total for Management 7151-STEAM Hub						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		22,500.00		22,500.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - 01, Resource 9012 - Other Local CDE, Management 7192 - DSSP ESSA					
01- 9012- 0- 0000- 0000- 8689- 700- 7192	01,Other Local CDE,Other	28,333.00	28,333.00		28,333.00
Total for Revenue Accounts and Object 8689		28,333.00	28,333.00	.00	28,333.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9012- 0- 8600- 2100- 5200- 700- 7192	01,Other Local CDE,Travel	2,885.00	2,885.00			2,885.00
Total for Object 5200		2,885.00	2,885.00	.00	.00	2,885.00
01- 9012- 0- 8600- 2100- 5807- 700- 7192	01,Other Local CDE,Stipen	19,600.00	19,600.00			19,600.00
Total for Object 5807		19,600.00	19,600.00	.00	.00	19,600.00
01- 9012- 0- 8600- 2100- 5809- 700- 7192	01,Other Local CDE,Contr	3,750.00	3,750.00			3,750.00
Total for Object 5809		3,750.00	3,750.00	.00	.00	3,750.00
01- 9012- 0- 8600- 7210- 7310- 700- 7192	01,Other Local CDE,Transf	2,098.00	2,098.00			2,098.00
Total for Object 7310		2,098.00	2,098.00	.00	.00	2,098.00
Total for Expense Accounts		28,333.00	28,333.00	.00	.00	28,333.00

Total for Resource 9012-Other Local CDE					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		9,858,491.00		2,453,706.00	7,404,785.00
Actuals	.00				

Total for Management 7192-DSSP ESSA					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		28,333.00		28,333.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9019 - Other Local 9, Management 5800 - Redevelopment						
01- 9019- 0- 0000- 0000- 8625- 520- 5800	01,Other Local 9,Comm Red	252,126.00	252,126.00		252,126.00	
Total for Revenue Accounts and Object 8625		252,126.00	252,126.00	.00	252,126.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9019- 0- 0000- 2100- 5809- 520- 5800	01,Other Local 9,Contr Se	252,126.00	252,126.00			252,126.00
Total for Expense Accounts and Object 5809		252,126.00	252,126.00	.00	.00	252,126.00
Total for Resource 9019 and Management 5800						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		252,126.00		252,126.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9060 - Mig Ed Reg Dist, Management 6094 - Migrant Lodi						
01- 9060- 0- 0000- 7110- 8677- 700- 6094	01, Mig Ed Reg Dist, Intera	300,826.00	300,826.00		300,826.00	
Total for Revenue Accounts and Object 8677		300,826.00	300,826.00	.00	300,826.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9060- 0- 7110- 1000- 2900- 709- 6094	01, Mig Ed Reg Dist, Oth CI	106,685.00	106,685.00			106,685.00
01- 9060- 0- 7110- 2495- 2900- 709- 6094	01, Mig Ed Reg Dist, Oth CI	17,094.00	17,094.00			17,094.00
01- 9060- 0- 7110- 3130- 2900- 709- 6094	01, Mig Ed Reg Dist, Oth CI	37,539.00	37,539.00			37,539.00
01- 9060- 0- 7110- 3140- 2900- 709- 6094	01, Mig Ed Reg Dist, Oth CI	13,742.00	13,742.00			13,742.00
Total for Object 2900		175,060.00	175,060.00	.00	.00	175,060.00
01- 9060- 0- 7110- 1000- 3202- 709- 6094	01, Mig Ed Reg Dist, PERS, M	24,442.00	24,442.00			24,442.00
01- 9060- 0- 7110- 2495- 3202- 709- 6094	01, Mig Ed Reg Dist, PERS, M	3,916.00	3,916.00			3,916.00
01- 9060- 0- 7110- 3130- 3202- 709- 6094	01, Mig Ed Reg Dist, PERS, M	8,600.00	8,600.00			8,600.00
01- 9060- 0- 7110- 3140- 3202- 709- 6094	01, Mig Ed Reg Dist, PERS, M	3,148.00	3,148.00			3,148.00
Total for Object 3202		40,106.00	40,106.00	.00	.00	40,106.00
01- 9060- 0- 7110- 1000- 3312- 709- 6094	01, Mig Ed Reg Dist, OASDI	6,264.00	6,264.00			6,264.00
01- 9060- 0- 7110- 2495- 3312- 709- 6094	01, Mig Ed Reg Dist, OASDI	951.00	951.00			951.00
01- 9060- 0- 7110- 3130- 3312- 709- 6094	01, Mig Ed Reg Dist, OASDI	2,110.00	2,110.00			2,110.00
01- 9060- 0- 7110- 3140- 3312- 709- 6094	01, Mig Ed Reg Dist, OASDI	743.00	743.00			743.00
Total for Object 3312		10,068.00	10,068.00	.00	.00	10,068.00
01- 9060- 0- 7110- 1000- 3322- 709- 6094	01, Mig Ed Reg Dist, FICA 2	1,465.00	1,465.00			1,465.00
01- 9060- 0- 7110- 2495- 3322- 709- 6094	01, Mig Ed Reg Dist, FICA 2	222.00	222.00			222.00
01- 9060- 0- 7110- 3130- 3322- 709- 6094	01, Mig Ed Reg Dist, FICA 2	493.00	493.00			493.00
01- 9060- 0- 7110- 3140- 3322- 709- 6094	01, Mig Ed Reg Dist, FICA 2	174.00	174.00			174.00
Total for Object 3322		2,354.00	2,354.00	.00	.00	2,354.00
01- 9060- 0- 7110- 1000- 3412- 709- 6094	01, Mig Ed Reg Dist, H&W 2x	21,366.00	21,366.00			21,366.00
01- 9060- 0- 7110- 2495- 3412- 709- 6094	01, Mig Ed Reg Dist, H&W 2x	3,654.00	3,654.00			3,654.00
01- 9060- 0- 7110- 3130- 3412- 709- 6094	01, Mig Ed Reg Dist, H&W 2x	7,917.00	7,917.00			7,917.00
01- 9060- 0- 7110- 3140- 3412- 709- 6094	01, Mig Ed Reg Dist, H&W 2x	3,045.00	3,045.00			3,045.00
Total for Object 3412		35,982.00	35,982.00	.00	.00	35,982.00
01- 9060- 0- 7110- 1000- 3502- 709- 6094	01, Mig Ed Reg Dist, SUI 2x	1,311.00	1,311.00			1,311.00
01- 9060- 0- 7110- 2495- 3502- 709- 6094	01, Mig Ed Reg Dist, SUI 2x	208.00	208.00			208.00
01- 9060- 0- 7110- 3130- 3502- 709- 6094	01, Mig Ed Reg Dist, SUI 2x	461.00	461.00			461.00
01- 9060- 0- 7110- 3140- 3502- 709- 6094	01, Mig Ed Reg Dist, SUI 2x	168.00	168.00			168.00
Total for Object 3502		2,148.00	2,148.00	.00	.00	2,148.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - 01, Resource 9060 - Mig Ed Reg Dist, Management 6094 - Migrant Lodi (continued)						
01- 9060- 0- 7110- 1000- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	1,912.00	1,912.00			1,912.00
01- 9060- 0- 7110- 2495- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	306.00	306.00			306.00
01- 9060- 0- 7110- 3130- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	673.00	673.00			673.00
01- 9060- 0- 7110- 3140- 3602- 709- 6094	01,Mig Ed Reg Dist,W/C 2x	246.00	246.00			246.00
	Total for Object 3602	3,137.00	3,137.00	.00	.00	3,137.00
01- 9060- 0- 7110- 1000- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	533.00	533.00			533.00
01- 9060- 0- 7110- 2495- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	85.00	85.00			85.00
01- 9060- 0- 7110- 3130- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	188.00	188.00			188.00
01- 9060- 0- 7110- 3140- 3712- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	69.00	69.00			69.00
	Total for Object 3712	875.00	875.00	.00	.00	875.00
01- 9060- 0- 7110- 1000- 3752- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	2,210.00	2,210.00			2,210.00
01- 9060- 0- 7110- 2495- 3752- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	378.00	378.00			378.00
01- 9060- 0- 7110- 3130- 3752- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	819.00	819.00			819.00
01- 9060- 0- 7110- 3140- 3752- 709- 6094	01,Mig Ed Reg Dist,OPEB,A	315.00	315.00			315.00
	Total for Object 3752	3,722.00	3,722.00	.00	.00	3,722.00
01- 9060- 0- 4850- 7210- 7310- 700- 6094	01,Mig Ed Reg Dist,Transf	27,374.00	27,374.00			27,374.00
	Total for Object 7310	27,374.00	27,374.00	.00	.00	27,374.00
	Total for Expense Accounts	300,826.00	300,826.00	.00	.00	300,826.00
Total for Resource 9060 and Management 6094						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		300,826.00		300,826.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - 01, Resource 9061 - Mig Ed Sum Dist, Management 6094 - Migrant Lodi						
01- 9061- 0- 0000- 7110- 8677- 700- 6094	01,Mig Ed Sum Dist,Intera	37,312.00	37,312.00		37,312.00	
Total for Revenue Accounts and Object 8677		37,312.00	37,312.00	.00	37,312.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9061- 0- 7110- 1000- 2900- 709- 6094	01,Mig Ed Sum Dist,Oth Cl	21,844.00	21,844.00			21,844.00
Total for Object 2900		21,844.00	21,844.00	.00	.00	21,844.00
01- 9061- 0- 7110- 1000- 3202- 709- 6094	01,Mig Ed Sum Dist,PERS,M	5,004.00	5,004.00			5,004.00
Total for Object 3202		5,004.00	5,004.00	.00	.00	5,004.00
01- 9061- 0- 7110- 1000- 3312- 709- 6094	01,Mig Ed Sum Dist,OASDI	1,282.00	1,282.00			1,282.00
Total for Object 3312		1,282.00	1,282.00	.00	.00	1,282.00
01- 9061- 0- 7110- 1000- 3322- 709- 6094	01,Mig Ed Sum Dist,FICA 2	300.00	300.00			300.00
Total for Object 3322		300.00	300.00	.00	.00	300.00
01- 9061- 0- 7110- 1000- 3412- 709- 6094	01,Mig Ed Sum Dist,H&W 2x	4,273.00	4,273.00			4,273.00
Total for Object 3412		4,273.00	4,273.00	.00	.00	4,273.00
01- 9061- 0- 7110- 1000- 3502- 709- 6094	01,Mig Ed Sum Dist,SUI 2x	268.00	268.00			268.00
Total for Object 3502		268.00	268.00	.00	.00	268.00
01- 9061- 0- 7110- 1000- 3602- 709- 6094	01,Mig Ed Sum Dist,W/C 2x	392.00	392.00			392.00
Total for Object 3602		392.00	392.00	.00	.00	392.00
01- 9061- 0- 7110- 1000- 3712- 709- 6094	01,Mig Ed Sum Dist,OPEB,A	109.00	109.00			109.00
Total for Object 3712		109.00	109.00	.00	.00	109.00
01- 9061- 0- 7110- 1000- 3752- 709- 6094	01,Mig Ed Sum Dist,OPEB,A	442.00	442.00			442.00
Total for Object 3752		442.00	442.00	.00	.00	442.00
01- 9061- 0- 4850- 7210- 7310- 700- 6094	01,Mig Ed Sum Dist,Transf	3,398.00	3,398.00			3,398.00
Total for Object 7310		3,398.00	3,398.00	.00	.00	3,398.00
Total for Expense Accounts		37,312.00	37,312.00	.00	.00	37,312.00
Total for Resource 9061 and Management 6094						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		37,312.00		37,312.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fund 01 - 01, Resource 9061, Management 8000					
Total for Fund 01-01					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		156,588,250.00		151,124,090.00	5,464,160.00
Actuals	.00				

Fund 02 - 02, Resource 0000 - Unrest, Management 0000 - LCFF Loc Crl Fu

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
02- 0000- 0- 0000- 0000- 8990- 000- 0000	02,Unrest,Cont Res/Unrest	15,268.00	15,268.00		15,268.00
Total for Management 0000, Revenue accounts and Object 8990		15,268.00	15,268.00	.00	15,268.00

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 02 - 02, Resource 0000 - Unrest, Management 5991 - Residency Grant					
02- 0000- 0- 0000- 0000- 8689- 700- 5991	02,Unrest,Other Fees,Resi	102,802.00	102,802.00		102,802.00
Total for Revenue Accounts and Object 8689		102,802.00	102,802.00	.00	102,802.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 0000- 0- 8600- 2100- 1300- 709- 5991	02,Unrest,Supv & Admin,Re	20,304.00	20,304.00			20,304.00
Total for Object 1300		20,304.00	20,304.00	.00	.00	20,304.00
02- 0000- 0- 8600- 2100- 2906- 700- 5991	02,Unrest,Othr OT,Residen	19,750.00	19,750.00			19,750.00
Total for Object 2906		19,750.00	19,750.00	.00	.00	19,750.00
02- 0000- 0- 8600- 2100- 3101- 709- 5991	02,Unrest,STRS,Residency	3,232.00	3,232.00			3,232.00
Total for Object 3101		3,232.00	3,232.00	.00	.00	3,232.00
02- 0000- 0- 8600- 2100- 3102- 700- 5991	02,Unrest,STRS 2xxx,Resid	678.00	678.00			678.00
Total for Object 3102		678.00	678.00	.00	.00	678.00
02- 0000- 0- 8600- 2100- 3312- 700- 5991	02,Unrest,OASDI 2xxx,Resi	1,225.00	1,225.00			1,225.00
Total for Object 3312		1,225.00	1,225.00	.00	.00	1,225.00
02- 0000- 0- 8600- 2100- 3321- 709- 5991	02,Unrest,FICA 1xxx,Resid	294.00	294.00			294.00
Total for Object 3321		294.00	294.00	.00	.00	294.00
02- 0000- 0- 8600- 2100- 3322- 700- 5991	02,Unrest,FICA 2xxx,Resid	286.00	286.00			286.00
Total for Object 3322		286.00	286.00	.00	.00	286.00
02- 0000- 0- 8600- 2100- 3332- 700- 5991	02,Unrest,Alt Ret 2xxx,Re	73.00	73.00			73.00
Total for Object 3332		73.00	73.00	.00	.00	73.00
02- 0000- 0- 8600- 2100- 3411- 709- 5991	02,Unrest,H&W 1xxx,Reside	2,534.00	2,534.00			2,534.00
Total for Object 3411		2,534.00	2,534.00	.00	.00	2,534.00
02- 0000- 0- 8600- 2100- 3501- 709- 5991	02,Unrest,SUI 1xxx,Reside	250.00	250.00			250.00
Total for Object 3501		250.00	250.00	.00	.00	250.00
02- 0000- 0- 8600- 2100- 3502- 700- 5991	02,Unrest,SUI 2xxx,Reside	243.00	243.00			243.00
Total for Object 3502		243.00	243.00	.00	.00	243.00
02- 0000- 0- 8600- 2100- 3601- 709- 5991	02,Unrest,W/C 1xxx,Reside	364.00	364.00			364.00
Total for Object 3601		364.00	364.00	.00	.00	364.00
02- 0000- 0- 8600- 2100- 3602- 700- 5991	02,Unrest,W/C 2xxx,Reside	354.00	354.00			354.00
Total for Object 3602		354.00	354.00	.00	.00	354.00
02- 0000- 0- 8600- 2100- 3711- 709- 5991	02,Unrest,OPEB,Alloc 1xxx	102.00	102.00			102.00
Total for Object 3711		102.00	102.00	.00	.00	102.00
02- 0000- 0- 8600- 2100- 3712- 700- 5991	02,Unrest,OPEB,Alloc 2xxx	99.00	99.00			99.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 3712	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 0000 - Unrest, Management 5991 - Residency Grant (continued)						
	Total for Object 3712	99.00	99.00	.00	.00	99.00
02- 0000- 0- 8600- 2100- 3751- 709- 5991	02,Unrest,OPEB,Actv 1xxx,	261.00	261.00			261.00
	Total for Object 3751	261.00	261.00	.00	.00	261.00
02- 0000- 0- 8600- 2100- 5800- 700- 5991	02,Unrest,Other Serv,Resi	18.00	18.00			18.00
	Total for Object 5800	18.00	18.00	.00	.00	18.00
02- 0000- 0- 8600- 2100- 5807- 700- 5991	02,Unrest,Stipends,Reside	42,500.00	42,500.00			42,500.00
	Total for Object 5807	42,500.00	42,500.00	.00	.00	42,500.00
02- 0000- 0- 8600- 2100- 5809- 700- 5991	02,Unrest,Contr Serv,Resi	5,340.00	5,340.00			5,340.00
	Total for Object 5809	5,340.00	5,340.00	.00	.00	5,340.00
02- 0000- 0- 8600- 7210- 7310- 700- 5991	02,Unrest,Transf Indirect	4,895.00	4,895.00			4,895.00
	Total for Object 7310	4,895.00	4,895.00	.00	.00	4,895.00
	Total for Expense Accounts	102,802.00	102,802.00	.00	.00	102,802.00
Total for Management 5991-Residency Grant						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		102,802.00		102,802.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 02 - 02, Resource 0000 - Unrest, Management 5994 - TCSJClassSchEmp						
02- 0000- 0- 0000- 0000- 8689- 700- 5994	02,Unrest,Other Fees,TCSJ	80,000.00	80,000.00		80,000.00	
Total for Revenue Accounts and Object 8689		80,000.00	80,000.00	.00	80,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 0000- 0- 8600- 2100- 1300- 709- 5994	02,Unrest,Supv & Admin,TC	9,244.00	9,244.00			9,244.00
Total for Object 1300		9,244.00	9,244.00	.00	.00	9,244.00
02- 0000- 0- 8600- 2100- 3101- 709- 5994	02,Unrest,STRS,TCSJClassS	1,472.00	1,472.00			1,472.00
Total for Object 3101		1,472.00	1,472.00	.00	.00	1,472.00
02- 0000- 0- 8600- 2100- 3321- 709- 5994	02,Unrest,FICA 1xxx,TCSJC	122.00	122.00			122.00
Total for Object 3321		122.00	122.00	.00	.00	122.00
02- 0000- 0- 8600- 2100- 3411- 709- 5994	02,Unrest,H&W 1xxx,TCSJCI	1,053.00	1,053.00			1,053.00
Total for Object 3411		1,053.00	1,053.00	.00	.00	1,053.00
02- 0000- 0- 8600- 2100- 3501- 709- 5994	02,Unrest,SUI 1xxx,TCSJCI	112.00	112.00			112.00
Total for Object 3501		112.00	112.00	.00	.00	112.00
02- 0000- 0- 8600- 2100- 3601- 709- 5994	02,Unrest,W/C 1xxx,TCSJCI	166.00	166.00			166.00
Total for Object 3601		166.00	166.00	.00	.00	166.00
02- 0000- 0- 8600- 2100- 3711- 709- 5994	02,Unrest,OPEB,Alloc 1xxx	46.00	46.00			46.00
Total for Object 3711		46.00	46.00	.00	.00	46.00
02- 0000- 0- 8600- 2100- 3751- 709- 5994	02,Unrest,OPEB,Actv 1xxx,	108.00	108.00			108.00
Total for Object 3751		108.00	108.00	.00	.00	108.00
02- 0000- 0- 8600- 2100- 4310- 700- 5994	02,Unrest,Mats&Supplies,T	49.00	49.00			49.00
Total for Object 4310		49.00	49.00	.00	.00	49.00
02- 0000- 0- 8600- 2100- 5809- 700- 5994	02,Unrest,Contr Serv,TCSJ	60,000.00	60,000.00			60,000.00
Total for Object 5809		60,000.00	60,000.00	.00	.00	60,000.00
02- 0000- 0- 8600- 7210- 7310- 700- 5994	02,Unrest,Transf Indirect	7,628.00	7,628.00			7,628.00
Total for Object 7310		7,628.00	7,628.00	.00	.00	7,628.00
Total for Expense Accounts		80,000.00	80,000.00	.00	.00	80,000.00
Total for Management 5994-TCSJClassSchEmp						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		80,000.00		80,000.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2021/22

Fund 02 - 02, Resource 0000 - Unrest, Management 5994 (continued)

Total for Resource 0000-Unrest

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		198,070.00		182,802.00	15,268.00
Actuals	.00				

Balances through June (12)				Fiscal Year 2021/22	
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	15,268.00-	15,268.00-		15,268.00-
02- 9010- 0- 0000- 0000- 8990- 700- 0000	02,Other Local,Cont Res/U	15,268.00-	15,268.00-		15,268.00-
Total for Management 0000, Revenue accounts and Object 8990		30,536.00-	30,536.00-	.00	30,536.00-

Balances through June (12)					Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 5989 - Intrepid Grant					
02- 9010- 0- 0000- 0000- 8689- 700- 5989	02,Other Local,Other Fees	100,000.00	100,000.00		100,000.00
02- 9010- 0- 0000- 0000- 8689- 701- 5989	02,Other Local,Other Fees	16,355.00	16,355.00		16,355.00
Total for Revenue Accounts and Object 8689		116,355.00	116,355.00	.00	116,355.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 9010- 0- 8600- 2100- 2906- 700- 5989	02,Other Local,Othr OT,ln	25,000.00	25,000.00			25,000.00
Total for Object 2906		25,000.00	25,000.00	.00	.00	25,000.00
02- 9010- 0- 8600- 2100- 3202- 700- 5989	02,Other Local,PERS,Intre	859.00	859.00			859.00
Total for Object 3202		859.00	859.00	.00	.00	859.00
02- 9010- 0- 8600- 2100- 3312- 700- 5989	02,Other Local,OASDI 2xxx	1,550.00	1,550.00			1,550.00
Total for Object 3312		1,550.00	1,550.00	.00	.00	1,550.00
02- 9010- 0- 8600- 2100- 3322- 700- 5989	02,Other Local,FICA 2xxx,	363.00	363.00			363.00
Total for Object 3322		363.00	363.00	.00	.00	363.00
02- 9010- 0- 8600- 2100- 3332- 700- 5989	02,Other Local,Alt Ret 2x	740.00	740.00			740.00
Total for Object 3332		740.00	740.00	.00	.00	740.00
02- 9010- 0- 8600- 2100- 3502- 700- 5989	02,Other Local,SUI 2xxx,l	308.00	308.00			308.00
Total for Object 3502		308.00	308.00	.00	.00	308.00
02- 9010- 0- 8600- 2100- 3602- 700- 5989	02,Other Local,W/C 2xxx,l	448.00	448.00			448.00
Total for Object 3602		448.00	448.00	.00	.00	448.00
02- 9010- 0- 8600- 2100- 3712- 700- 5989	02,Other Local,OPEB,Alloc	125.00	125.00			125.00
Total for Object 3712		125.00	125.00	.00	.00	125.00
02- 9010- 0- 8600- 2100- 4200- 700- 5989	02,Other Local,Bks not Tx	10,000.00	10,000.00			10,000.00
Total for Object 4200		10,000.00	10,000.00	.00	.00	10,000.00
02- 9010- 0- 8600- 2100- 4310- 700- 5989	02,Other Local,Mats&Suppl	10,000.00	10,000.00			10,000.00
Total for Object 4310		10,000.00	10,000.00	.00	.00	10,000.00
02- 9010- 0- 8600- 2100- 4400- 700- 5989	02,Other Local,Non-Cap Eq	4,310.00	4,310.00			4,310.00
Total for Object 4400		4,310.00	4,310.00	.00	.00	4,310.00
02- 9010- 0- 8600- 2100- 5800- 700- 5989	02,Other Local,Other Serv	13,550.00	13,550.00			13,550.00
Total for Object 5800		13,550.00	13,550.00	.00	.00	13,550.00
02- 9010- 0- 8600- 2100- 5807- 700- 5989	02,Other Local,Stipends,l	7,500.00	7,500.00			7,500.00
Total for Object 5807		7,500.00	7,500.00	.00	.00	7,500.00
02- 9010- 0- 8600- 2100- 5809- 700- 5989	02,Other Local,Contr Serv	30,508.00	30,508.00			30,508.00
Total for Object 5809		30,508.00	30,508.00	.00	.00	30,508.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 5989 - Intrepid Grant (continued)						
02- 9010- 0- 8600- 7210- 7310- 700- 5989	02,Other Local,Transf Ind	11,094.00	11,094.00			11,094.00
	Total for Object 7310	11,094.00	11,094.00	.00	.00	11,094.00
	Total for Expense Accounts	116,355.00	116,355.00	.00	.00	116,355.00
Total for Management 5989-Intrepid Grant						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		116,355.00		116,355.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg					
02- 9010- 0- 0000- 0000- 8660- 700- 6006	02,Other Local,Interest,T	28,323.00	28,323.00		28,323.00
	Total for Object 8660	28,323.00	28,323.00	.00	28,323.00
02- 9010- 0- 0000- 0000- 8689- 700- 6006	02,Other Local,Other Fees	6,631,108.00	6,631,108.00		6,631,108.00
	Total for Object 8689	6,631,108.00	6,631,108.00	.00	6,631,108.00
02- 9010- 0- 0000- 0000- 8980- 700- 6006	02,Other Local,Contr fr U	1,500,000.00	1,500,000.00		1,500,000.00
	Total for Object 8980	1,500,000.00	1,500,000.00	.00	1,500,000.00
02- 9010- 0- 0000- 0000- 8990- 700- 6006	02,Other Local,Cont Res/U	15,268.00	15,268.00		15,268.00
	Total for Object 8990	15,268.00	15,268.00	.00	15,268.00
	Total for Revenue Accounts	8,174,699.00	8,174,699.00	.00	8,174,699.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
02- 9010- 0- 8600- 2100- 1101- 700- 6006	02,Other Local,Tchr Extra	1,053,850.00	1,053,850.00			1,053,850.00
	Total for Object 1101	1,053,850.00	1,053,850.00	.00	.00	1,053,850.00
02- 9010- 0- 8600- 2100- 1300- 709- 6006	02,Other Local,Supv & Adm	1,639,896.00	1,639,896.00			1,639,896.00
	Total for Object 1300	1,639,896.00	1,639,896.00	.00	.00	1,639,896.00
02- 9010- 0- 8600- 2100- 1311- 700- 6006	02,Other Local,Supv Extra	330,000.00	330,000.00			330,000.00
	Total for Object 1311	330,000.00	330,000.00	.00	.00	330,000.00
02- 9010- 0- 8600- 2100- 2300- 709- 6006	02,Other Local,Supv & Adm	146,699.00	146,699.00			146,699.00
	Total for Object 2300	146,699.00	146,699.00	.00	.00	146,699.00
02- 9010- 0- 8600- 2100- 2400- 709- 6006	02,Other Local,Clerical,T	689,997.00	689,997.00			689,997.00
	Total for Object 2400	689,997.00	689,997.00	.00	.00	689,997.00
02- 9010- 0- 8600- 2100- 2406- 700- 6006	02,Other Local,Clerical O	15,000.00	15,000.00			15,000.00
	Total for Object 2406	15,000.00	15,000.00	.00	.00	15,000.00
02- 9010- 0- 8600- 2100- 2906- 700- 6006	02,Other Local,Othr OT,Te	1,344,150.00	1,344,150.00			1,344,150.00
	Total for Object 2906	1,344,150.00	1,344,150.00	.00	.00	1,344,150.00
02- 9010- 0- 8600- 2100- 3101- 700- 6006	02,Other Local,STRS,Teach	22,031.00	22,031.00			22,031.00
02- 9010- 0- 8600- 2100- 3101- 709- 6006	02,Other Local,STRS,Teach	261,071.00	261,071.00			261,071.00
	Total for Object 3101	283,102.00	283,102.00	.00	.00	283,102.00
02- 9010- 0- 8600- 2100- 3202- 700- 6006	02,Other Local,PERS,Teach	46,707.00	46,707.00			46,707.00
02- 9010- 0- 8600- 2100- 3202- 709- 6006	02,Other Local,PERS,Teach	191,687.00	191,687.00			191,687.00
	Total for Object 3202	238,394.00	238,394.00	.00	.00	238,394.00
02- 9010- 0- 8600- 2100- 3312- 700- 6006	02,Other Local,OASDI 2xxx	84,267.00	84,267.00			84,267.00
02- 9010- 0- 8600- 2100- 3312- 709- 6006	02,Other Local,OASDI 2xxx	48,900.00	48,900.00			48,900.00
	Total for Object 3312	133,167.00	133,167.00	.00	.00	133,167.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)							
02- 9010- 0- 8600- 2100- 3321- 700- 6006	02,Other Local,FICA 1xxx,	20,066.00	20,066.00			20,066.00	
02- 9010- 0- 8600- 2100- 3321- 709- 6006	02,Other Local,FICA 1xxx,	22,911.00	22,911.00			22,911.00	
	Total for Object 3321	42,977.00	42,977.00	.00	.00	42,977.00	
02- 9010- 0- 8600- 2100- 3322- 700- 6006	02,Other Local,FICA 2xxx,	19,708.00	19,708.00			19,708.00	
02- 9010- 0- 8600- 2100- 3322- 709- 6006	02,Other Local,FICA 2xxx,	11,436.00	11,436.00			11,436.00	
	Total for Object 3322	31,144.00	31,144.00	.00	.00	31,144.00	
02- 9010- 0- 8600- 2100- 3331- 700- 6006	02,Other Local,Alt Ret 1x	2,561.00	2,561.00			2,561.00	
	Total for Object 3331	2,561.00	2,561.00	.00	.00	2,561.00	
02- 9010- 0- 8600- 2100- 3332- 700- 6006	02,Other Local,Alt Ret 2x	40,231.00	40,231.00			40,231.00	
	Total for Object 3332	40,231.00	40,231.00	.00	.00	40,231.00	
02- 9010- 0- 8600- 2100- 3411- 709- 6006	02,Other Local,H&W 1xxx,T	161,289.00	161,289.00			161,289.00	
	Total for Object 3411	161,289.00	161,289.00	.00	.00	161,289.00	
02- 9010- 0- 8600- 2100- 3412- 709- 6006	02,Other Local,H&W 2xxx,T	168,756.00	168,756.00			168,756.00	
	Total for Object 3412	168,756.00	168,756.00	.00	.00	168,756.00	
02- 9010- 0- 8600- 2100- 3501- 700- 6006	02,Other Local,SUI 1xxx,T	17,021.00	17,021.00			17,021.00	
02- 9010- 0- 8600- 2100- 3501- 709- 6006	02,Other Local,SUI 1xxx,T	20,171.00	20,171.00			20,171.00	
	Total for Object 3501	37,192.00	37,192.00	.00	.00	37,192.00	
02- 9010- 0- 8600- 2100- 3502- 700- 6006	02,Other Local,SUI 2xxx,T	16,718.00	16,718.00			16,718.00	
02- 9010- 0- 8600- 2100- 3502- 709- 6006	02,Other Local,SUI 2xxx,T	10,333.00	10,333.00			10,333.00	
	Total for Object 3502	27,051.00	27,051.00	.00	.00	27,051.00	
02- 9010- 0- 8600- 2100- 3601- 700- 6006	02,Other Local,W/C 1xxx,T	24,806.00	24,806.00			24,806.00	
02- 9010- 0- 8600- 2100- 3601- 709- 6006	02,Other Local,W/C 1xxx,T	29,395.00	29,395.00			29,395.00	
	Total for Object 3601	54,201.00	54,201.00	.00	.00	54,201.00	
02- 9010- 0- 8600- 2100- 3602- 700- 6006	02,Other Local,W/C 2xxx,T	24,363.00	24,363.00			24,363.00	
02- 9010- 0- 8600- 2100- 3602- 709- 6006	02,Other Local,W/C 2xxx,T	14,998.00	14,998.00			14,998.00	
	Total for Object 3602	39,361.00	39,361.00	.00	.00	39,361.00	
02- 9010- 0- 8600- 2100- 3711- 700- 6006	02,Other Local,OPEB,Alloc	6,919.00	6,919.00			6,919.00	
02- 9010- 0- 8600- 2100- 3711- 709- 6006	02,Other Local,OPEB,Alloc	8,199.00	8,199.00			8,199.00	
	Total for Object 3711	15,118.00	15,118.00	.00	.00	15,118.00	
02- 9010- 0- 8600- 2100- 3712- 700- 6006	02,Other Local,OPEB,Alloc	6,796.00	6,796.00			6,796.00	
02- 9010- 0- 8600- 2100- 3712- 709- 6006	02,Other Local,OPEB,Alloc	4,183.00	4,183.00			4,183.00	
	Total for Object 3712	10,979.00	10,979.00	.00	.00	10,979.00	
02- 9010- 0- 8600- 2100- 3751- 709- 6006	02,Other Local,OPEB,Actv	17,188.00	17,188.00			17,188.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
	Total for Object 3751	17,188.00	17,188.00	.00	.00	17,188.00
02- 9010- 0- 8600- 2100- 3752- 709- 6006	02,Other Local,OPEB,Actv	18,648.00	18,648.00			18,648.00
	Total for Object 3752	18,648.00	18,648.00	.00	.00	18,648.00
02- 9010- 0- 8600- 2100- 4200- 700- 6006	02,Other Local,Bks not Tx	10,000.00	10,000.00			10,000.00
	Total for Object 4200	10,000.00	10,000.00	.00	.00	10,000.00
02- 9010- 0- 8600- 2100- 4310- 700- 6006	02,Other Local,Mats&Suppl	140,000.00	140,000.00			140,000.00
	Total for Object 4310	140,000.00	140,000.00	.00	.00	140,000.00
02- 9010- 0- 8600- 2100- 4400- 700- 6006	02,Other Local,Non-Cap Eq	20,000.00	20,000.00			20,000.00
	Total for Object 4400	20,000.00	20,000.00	.00	.00	20,000.00
02- 9010- 0- 8600- 2100- 5200- 700- 6006	02,Other Local,Travel/Con	147,000.00	147,000.00			147,000.00
	Total for Object 5200	147,000.00	147,000.00	.00	.00	147,000.00
02- 9010- 0- 8600- 2100- 5300- 700- 6006	02,Other Local,Dues&Membe	28,000.00	28,000.00			28,000.00
02- 9010- 0- 8600- 2100- 5300- 709- 6006	02,Other Local,Dues&Membe	1,603.00	1,603.00			1,603.00
	Total for Object 5300	29,603.00	29,603.00	.00	.00	29,603.00
02- 9010- 0- 8600- 7200- 5400- 700- 6006	02,Other Local,Insurance,	8,281.00	8,281.00			8,281.00
	Total for Object 5400	8,281.00	8,281.00	.00	.00	8,281.00
02- 9010- 0- 8600- 2100- 5600- 700- 6006	02,Other Local,Rent Lease	3,000.00	3,000.00			3,000.00
	Total for Object 5600	3,000.00	3,000.00	.00	.00	3,000.00
02- 9010- 0- 8600- 2100- 5620- 700- 6006	02,Other Local,Fac Rent,T	371,068.00	371,068.00			371,068.00
	Total for Object 5620	371,068.00	371,068.00	.00	.00	371,068.00
02- 9010- 0- 8600- 6000- 5710- 700- 6006	02,Other Local,Direct Cos	122,991.00	122,991.00			122,991.00
	Total for Object 5710	122,991.00	122,991.00	.00	.00	122,991.00
02- 9010- 0- 8600- 2100- 5800- 700- 6006	02,Other Local,Other Serv	175,000.00	175,000.00			175,000.00
	Total for Object 5800	175,000.00	175,000.00	.00	.00	175,000.00
02- 9010- 0- 8600- 2100- 5803- 700- 6006	02,Other Local,Printing,T	4,000.00	4,000.00			4,000.00
	Total for Object 5803	4,000.00	4,000.00	.00	.00	4,000.00
02- 9010- 0- 8600- 2100- 5809- 700- 6006	02,Other Local,Contr Serv	150,000.00	150,000.00			150,000.00
02- 9010- 0- 8600- 8100- 5809- 700- 6006	02,Other Local,Contr Serv	1,028.00	1,028.00			1,028.00
	Total for Object 5809	151,028.00	151,028.00	.00	.00	151,028.00
02- 9010- 0- 8600- 2100- 5810- 700- 6006	02,Other Local,Legal Exp,	5,000.00	5,000.00			5,000.00
	Total for Object 5810	5,000.00	5,000.00	.00	.00	5,000.00
02- 9010- 0- 0000- 7200- 5820- 700- 6006	02,Other Local,Audit Exp,	2,525.00	2,525.00			2,525.00
	Total for Object 5820	2,525.00	2,525.00	.00	.00	2,525.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)						
02- 9010- 0- 8600- 2100- 5835- 700- 6006	02,Other Local,Security,T	20,000.00	20,000.00			20,000.00
	Total for Object 5835	20,000.00	20,000.00	.00	.00	20,000.00
02- 9010- 0- 8600- 2100- 5842- 700- 6006	02,Other Local,Ads,Teache	2,500.00	2,500.00			2,500.00
	Total for Object 5842	2,500.00	2,500.00	.00	.00	2,500.00
02- 9010- 0- 8600- 2100- 5843- 700- 6006	02,Other Local,TB Test,Te	250.00	250.00			250.00
	Total for Object 5843	250.00	250.00	.00	.00	250.00
02- 9010- 0- 8600- 2100- 5844- 700- 6006	02,Other Local,Fingerprint	250.00	250.00			250.00
	Total for Object 5844	250.00	250.00	.00	.00	250.00
02- 9010- 0- 8600- 2100- 5885- 700- 6006	02,Other Local,Tuition&Li	10,000.00	10,000.00			10,000.00
	Total for Object 5885	10,000.00	10,000.00	.00	.00	10,000.00
02- 9010- 0- 8600- 2100- 5930- 700- 6006	02,Other Local,Postage,Te	5,000.00	5,000.00			5,000.00
	Total for Object 5930	5,000.00	5,000.00	.00	.00	5,000.00
02- 9010- 0- 8600- 2100- 5940- 700- 6006	02,Other Local,Telephone,	9,000.00	9,000.00			9,000.00
	Total for Object 5940	9,000.00	9,000.00	.00	.00	9,000.00
02- 9010- 0- 8600- 2100- 5943- 700- 6006	02,Other Local,Cellular P	3,000.00	3,000.00			3,000.00
	Total for Object 5943	3,000.00	3,000.00	.00	.00	3,000.00
02- 9010- 0- 8600- 2100- 5944- 700- 6006	02,Other Local,Internet C	3,000.00	3,000.00			3,000.00
	Total for Object 5944	3,000.00	3,000.00	.00	.00	3,000.00
02- 9010- 0- 8600- 8500- 6200- 700- 6006	02,Other Local,Bldg/lmp,T	40,000.00	40,000.00			40,000.00
	Total for Object 6200	40,000.00	40,000.00	.00	.00	40,000.00
02- 9010- 0- 8600- 7210- 7310- 700- 6006	02,Other Local,Transf Ind	820,375.00	820,375.00			820,375.00
	Total for Object 7310	820,375.00	820,375.00	.00	.00	820,375.00
	Total for Expense Accounts	8,643,822.00	8,643,822.00	.00	.00	8,643,822.00
Total for Resource 9010-Other Local						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		8,260,518.00		8,760,177.00	499,659.00-	
Actuals	.00					
Total for Fund 02-02						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		8,458,588.00		8,942,979.00	484,391.00-	
Actuals	.00					

Balances through June (12)

Fiscal Year 2021/22

Fund 02 - 02, Resource 9010 - Other Local, Management 6006 - Teachers Colleg (continued)

Total for Management 6006-Teachers Colleg					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		8,174,699.00		8,643,822.00	469,123.00-
Actuals	.00				

Balances through June (12)

Fiscal Year 2021/22

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		165,046,838.00		160,067,069.00	4,979,769.00
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	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	28,967,876.00	29,231,862.00	0.9%
2) Federal Revenue		8100-8299	1,799,612.00	2,965,474.00	64.8%
3) Other State Revenue		8300-8599	3,790,352.00	1,634,534.00	-56.9%
4) Other Local Revenue		8600-8799	220,202.00	153,253.00	-30.4%
5) TOTAL, REVENUES			34,778,042.00	33,985,123.00	-2.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	11,431,072.00	11,333,180.00	-0.9%
2) Classified Salaries		2000-2999	3,239,238.00	3,444,668.00	6.3%
3) Employee Benefits		3000-3999	6,575,668.00	6,963,015.00	5.9%
4) Books and Supplies		4000-4999	1,745,706.00	1,155,974.00	-33.8%
5) Services and Other Operating Expenditures		5000-5999	9,996,318.00	10,260,838.00	2.6%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	24,043.00	26,685.00	11.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	99,117.00	61,427.00	-38.0%
9) TOTAL, EXPENDITURES			33,131,162.00	33,265,787.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,646,880.00	719,336.00	-56.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	66,370.00	162,000.00	144.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			66,370.00	162,000.00	144.1%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,713,250.00	881,336.00	-48.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,177,870.00	8,891,120.00	23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,177,870.00	8,891,120.00	23.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,177,870.00	8,891,120.00	23.9%
2) Ending Balance, June 30 (E + F1e)			8,891,120.00	9,772,456.00	9.9%
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			2,417,322.00	3,677,486.00	52.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,473,798.00	6,094,970.00	-5.9%
Unrestricted Lottery	1100	9780	114,712.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,375,669.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,375,669.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	650.34		
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			650.34		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,375,018.91		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	17,479,414.00	19,023,648.00	8.8%
Education Protection Account State Aid - Current Year		8012	5,194,714.00	5,138,385.00	-1.1%
State Aid - Prior Years		8019	(84,446.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	2,530,476.00	1,049,766.00	-58.5%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	3,847,718.00	4,020,063.00	4.5%
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			28,967,876.00	29,231,862.00	0.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	345,772.00	345,772.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	196,478.00	170,283.00	-13.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,257,362.00	2,449,419.00	94.8%
TOTAL, FEDERAL REVENUE			1,799,612.00	2,965,474.00	64.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	100,382.00	101,879.00	1.5%
Lottery - Unrestricted and Instructional Materials		8560	504,408.00	532,008.00	5.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,185,562.00	1,000,647.00	-68.6%
TOTAL, OTHER STATE REVENUE			3,790,352.00	1,634,534.00	-56.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	38,253.00	38,253.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	181,949.00	115,000.00	-36.8%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,202.00	153,253.00	-30.4%
TOTAL, REVENUES			34,778,042.00	33,985,123.00	-2.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	9,989,556.00	9,831,476.00	-1.6%
Certificated Pupil Support Salaries		1200	215,490.00	363,683.00	68.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,226,026.00	1,138,021.00	-7.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,431,072.00	11,333,180.00	-0.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	113,315.00	107,907.00	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	515,226.00	520,459.00	1.0%
Clerical, Technical and Office Salaries		2400	1,621,958.00	1,728,888.00	6.6%
Other Classified Salaries		2900	988,739.00	1,087,414.00	10.0%
TOTAL, CLASSIFIED SALARIES			3,239,238.00	3,444,668.00	6.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,763,438.00	2,744,631.00	-0.7%
PERS		3201-3202	682,435.00	841,614.00	23.3%
OASDI/Medicare/Alternative		3301-3302	414,656.00	430,905.00	3.9%
Health and Welfare Benefits		3401-3402	2,146,349.00	2,194,893.00	2.3%
Unemployment Insurance		3501-3502	7,367.00	182,046.00	2371.1%
Workers' Compensation		3601-3602	262,973.00	264,892.00	0.7%
OPEB, Allocated		3701-3702	73,362.00	73,892.00	0.7%
OPEB, Active Employees		3751-3752	225,088.00	230,142.00	2.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,575,668.00	6,963,015.00	5.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	22,344.00	17,409.00	-22.1%
Books and Other Reference Materials		4200	178,588.00	77,273.00	-56.7%
Materials and Supplies		4300	1,238,899.00	865,834.00	-30.1%
Noncapitalized Equipment		4400	305,875.00	195,458.00	-36.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,745,706.00	1,155,974.00	-33.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	86,400.00	92,900.00	7.5%
Travel and Conferences		5200	2,755.00	2,500.00	-9.3%
Dues and Memberships		5300	23,755.00	22,544.00	-5.1%
Insurance		5400-5450	160,990.00	163,387.00	1.5%
Operations and Housekeeping Services		5500	654,347.00	667,635.00	2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,951,964.00	3,355,514.00	13.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,789.00)	(15,789.00)	6.8%
Professional/Consulting Services and Operating Expenditures		5800	6,016,350.00	5,750,734.00	-4.4%
Communications		5900	114,546.00	221,413.00	93.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,996,318.00	10,260,838.00	2.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,000.00	20,000.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	2,749.00	3,097.00	12.7%
Other Debt Service - Principal		7439	21,294.00	23,588.00	10.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			24,043.00	26,685.00	11.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	99,117.00	61,427.00	-38.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			99,117.00	61,427.00	-38.0%
TOTAL, EXPENDITURES			33,131,162.00	33,265,787.00	0.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	66,370.00	162,000.00	144.1%
(a) TOTAL, INTERFUND TRANSFERS IN			66,370.00	162,000.00	144.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			66,370.00	162,000.00	144.1%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	28,967,876.00	29,231,862.00	0.9%
2) Federal Revenue		8100-8299	1,799,612.00	2,965,474.00	64.8%
3) Other State Revenue		8300-8599	3,790,352.00	1,634,534.00	-56.9%
4) Other Local Revenue		8600-8799	220,202.00	153,253.00	-30.4%
5) TOTAL, REVENUES			34,778,042.00	33,985,123.00	-2.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		21,118,285.00	20,709,297.00	-1.9%
2) Instruction - Related Services	2000-2999		4,940,113.00	5,115,459.00	3.5%
3) Pupil Services	3000-3999		1,403,089.00	1,762,394.00	25.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,395,952.00	3,387,290.00	-0.3%
8) Plant Services	8000-8999		2,249,680.00	2,264,662.00	0.7%
9) Other Outgo	9000-9999	Except 7600-7699	24,043.00	26,685.00	11.0%
10) TOTAL, EXPENDITURES			33,131,162.00	33,265,787.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,646,880.00	719,336.00	-56.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	66,370.00	162,000.00	144.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			66,370.00	162,000.00	144.1%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,713,250.00	881,336.00	-48.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	7,177,870.00	8,891,120.00	23.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			7,177,870.00	8,891,120.00	23.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			7,177,870.00	8,891,120.00	23.9%
2) Ending Balance, June 30 (E + F1e)			8,891,120.00	9,772,456.00	9.9%
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	2,417,322.00	3,677,486.00	52.1%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	6,473,798.00	6,094,970.00	-5.9%
Unrestricted Lottery					
	1100	9780	114,712.00		
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	2020-21 Estimated Actuals	2021-22 Budget
3212	Elementary and Secondary School Relief II (ESSER II) Fund	1,072,696.00	1,072,696.00
6300	Lottery: Instructional Materials	69,739.00	35,802.00
7425	Expanded Learning Opportunities (ELO) Grant	1,053,196.00	117,651.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessio	181,995.00	1,736.00
9010	Other Restricted Local	39,696.00	2,449,601.00
Total, Restricted Balance		<u>2,417,322.00</u>	<u>3,677,486.00</u>

Balances through June (12)					Fiscal Year 2021/22	
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 3548 - Sprt Gym-Op						
09- 0000- 0- 1110- 8100- 5515- 350- 3548	09,Unrest,Pest Control,Sp	1,099.00	1,099.00			1,099.00
	Total for Object 5515	1,099.00	1,099.00	.00	.00	1,099.00
09- 0000- 0- 1110- 8100- 5520- 350- 3548	09,Unrest,Gas/Elec,Sprt G	35,000.00	35,000.00			35,000.00
	Total for Object 5520	35,000.00	35,000.00	.00	.00	35,000.00
09- 0000- 0- 1110- 1000- 5620- 350- 3548	09,Unrest,Fac Rent,Sprt G	233,579.00	233,579.00			233,579.00
09- 0000- 0- 1110- 8100- 5620- 350- 3548	09,Unrest,Fac Rent,Sprt G	25,953.00	25,953.00			25,953.00
	Total for Object 5620	259,532.00	259,532.00	.00	.00	259,532.00
09- 0000- 0- 1110- 8100- 5680- 350- 3548	09,Unrest,Bldg Repairs,Sp	1,500.00	1,500.00			1,500.00
	Total for Object 5680	1,500.00	1,500.00	.00	.00	1,500.00
09- 0000- 0- 1110- 8100- 5835- 350- 3548	09,Unrest,Security,Sprt G	5,200.00	5,200.00			5,200.00
	Total for Object 5835	5,200.00	5,200.00	.00	.00	5,200.00
	Total for Management 3548 and Expense accounts	302,331.00	302,331.00	.00	.00	302,331.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS						
09- 0000- 0- 0000- 0000- 8011- 350- 3800	09,Unrest,LCFF,VAFS	13,154,396.00	13,154,396.00		13,154,396.00	
	Total for Object 8011	13,154,396.00	13,154,396.00	.00	13,154,396.00	
09- 0000- 0- 0000- 0000- 8096- 350- 3800	09,Unrest,In-Lieu to Chrt	2,948,208.00	2,948,208.00		2,948,208.00	
	Total for Object 8096	2,948,208.00	2,948,208.00	.00	2,948,208.00	
09- 0000- 0- 0000- 0000- 8550- 350- 3800	09,Unrest,Mandated Cst,VA	62,774.00	62,774.00		62,774.00	
	Total for Object 8550	62,774.00	62,774.00	.00	62,774.00	
09- 0000- 0- 0000- 0000- 8660- 350- 3800	09,Unrest,Interest,VAFS	38,253.00	38,253.00		38,253.00	
	Total for Object 8660	38,253.00	38,253.00	.00	38,253.00	
	Total for Revenue Accounts	16,203,631.00	16,203,631.00	.00	16,203,631.00	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 1000- 1100- 359- 3800	09,Unrest,Teachr Salaries	3,024,047.00	3,024,047.00			3,024,047.00
09- 0000- 0- 3800- 1000- 1100- 359- 3800	09,Unrest,Teachr Salaries	440,498.00	440,498.00			440,498.00
	Total for Object 1100	3,464,545.00	3,464,545.00	.00	.00	3,464,545.00
09- 0000- 0- 1110- 1000- 1101- 350- 3800	09,Unrest,Tchr Extra/Stip	68,400.00	68,400.00			68,400.00
	Total for Object 1101	68,400.00	68,400.00	.00	.00	68,400.00
09- 0000- 0- 1110- 1000- 1105- 350- 3800	09,Unrest,Tchr Subs,VAFS	63,000.00	63,000.00			63,000.00
	Total for Object 1105	63,000.00	63,000.00	.00	.00	63,000.00
09- 0000- 0- 0000- 3140- 1200- 359- 3800	09,Unrest,Pupil Support,V	108,786.00	108,786.00			108,786.00
	Total for Object 1200	108,786.00	108,786.00	.00	.00	108,786.00
09- 0000- 0- 0000- 2700- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	123,640.00	123,640.00			123,640.00
09- 0000- 0- 1110- 2100- 1300- 359- 3800	09,Unrest,Supv & Admin,VA	358,126.00	358,126.00			358,126.00
	Total for Object 1300	481,766.00	481,766.00	.00	.00	481,766.00
09- 0000- 0- 1110- 2100- 1330- 359- 3800	09,Unrest,Asst Supt,VAFS	10,682.00	10,682.00			10,682.00
	Total for Object 1330	10,682.00	10,682.00	.00	.00	10,682.00
09- 0000- 0- 0000- 3700- 2200- 359- 3800	09,Unrest,Class Support,V	41,540.00	41,540.00			41,540.00
	Total for Object 2200	41,540.00	41,540.00	.00	.00	41,540.00
09- 0000- 0- 0000- 2420- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	10,882.00	10,882.00			10,882.00
09- 0000- 0- 0000- 2700- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	72,665.00	72,665.00			72,665.00
09- 0000- 0- 1110- 2100- 2300- 359- 3800	09,Unrest,Supv & Admin,VA	206,352.00	206,352.00			206,352.00
	Total for Object 2300	289,899.00	289,899.00	.00	.00	289,899.00
09- 0000- 0- 0000- 2420- 2400- 359- 3800	09,Unrest,Clerical,VAFS	115,548.00	115,548.00			115,548.00
09- 0000- 0- 0000- 2700- 2400- 359- 3800	09,Unrest,Clerical,VAFS	158,060.00	158,060.00			158,060.00
09- 0000- 0- 1110- 2100- 2400- 359- 3800	09,Unrest,Clerical,VAFS	386,365.00	386,365.00			386,365.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 2400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	Total for Object 2400	659,973.00	659,973.00	.00	.00	659,973.00
09-0000-0-1110-2100-2406-350-3800	09,Unrest,Clerical OT,VAF	21,000.00	21,000.00			21,000.00
	Total for Object 2406	21,000.00	21,000.00	.00	.00	21,000.00
09-0000-0-0000-8300-2900-359-3800	09,Unrest,Oth Classified,	164,929.00	164,929.00			164,929.00
09-0000-0-1110-1000-2900-359-3800	09,Unrest,Oth Classified,	62,062.00	62,062.00			62,062.00
09-0000-0-1110-2100-2900-359-3800	09,Unrest,Oth Classified,	101,064.00	101,064.00			101,064.00
	Total for Object 2900	328,055.00	328,055.00	.00	.00	328,055.00
09-0000-0-0000-8300-2905-350-3800	09,Unrest,Othr Subs,VAFS	1,000.00	1,000.00			1,000.00
	Total for Object 2905	1,000.00	1,000.00	.00	.00	1,000.00
09-0000-0-1110-1000-2906-350-3800	09,Unrest,Othr OT,VAFS	50,000.00	50,000.00			50,000.00
	Total for Object 2906	50,000.00	50,000.00	.00	.00	50,000.00
09-0000-0-0000-2700-3101-359-3800	09,Unrest,STRS,VAFS	19,684.00	19,684.00			19,684.00
09-0000-0-0000-3140-3101-359-3800	09,Unrest,STRS,VAFS	17,319.00	17,319.00			17,319.00
09-0000-0-1110-1000-3101-350-3800	09,Unrest,STRS,VAFS	19,327.00	19,327.00			19,327.00
09-0000-0-1110-1000-3101-359-3800	09,Unrest,STRS,VAFS	471,579.00	471,579.00			471,579.00
09-0000-0-1110-2100-3101-359-3800	09,Unrest,STRS,VAFS	58,714.00	58,714.00			58,714.00
09-0000-0-3800-1000-3101-359-3800	09,Unrest,STRS,VAFS	49,759.00	49,759.00			49,759.00
	Total for Object 3101	636,382.00	636,382.00	.00	.00	636,382.00
09-0000-0-1110-1000-3201-350-3800	09,Unrest,PERS 1xxx,VAFS	687.00	687.00			687.00
09-0000-0-1110-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	14,174.00	14,174.00			14,174.00
09-0000-0-3800-1000-3201-359-3800	09,Unrest,PERS 1xxx,VAFS	29,311.00	29,311.00			29,311.00
	Total for Object 3201	44,172.00	44,172.00	.00	.00	44,172.00
09-0000-0-0000-2420-3202-359-3800	09,Unrest,PERS,VAFS	28,965.00	28,965.00			28,965.00
09-0000-0-0000-2700-3202-359-3800	09,Unrest,PERS,VAFS	52,859.00	52,859.00			52,859.00
09-0000-0-0000-3700-3202-359-3800	09,Unrest,PERS,VAFS	9,517.00	9,517.00			9,517.00
09-0000-0-0000-8300-3202-359-3800	09,Unrest,PERS,VAFS	37,785.00	37,785.00			37,785.00
09-0000-0-1110-1000-3202-350-3800	09,Unrest,PERS,VAFS	10,310.00	10,310.00			10,310.00
09-0000-0-1110-1000-3202-359-3800	09,Unrest,PERS,VAFS	14,218.00	14,218.00			14,218.00
09-0000-0-1110-2100-3202-350-3800	09,Unrest,PERS,VAFS	458.00	458.00			458.00
09-0000-0-1110-2100-3202-359-3800	09,Unrest,PERS,VAFS	158,945.00	158,945.00			158,945.00
	Total for Object 3202	313,057.00	313,057.00	.00	.00	313,057.00
09-0000-0-1110-1000-3311-350-3800	09,Unrest,OASDI 1xxx,VAFS	310.00	310.00			310.00
09-0000-0-1110-1000-3311-359-3800	09,Unrest,OASDI 1xxx,VAFS	3,279.00	3,279.00			3,279.00
09-0000-0-3800-1000-3311-359-3800	09,Unrest,OASDI 1xxx,VAFS	7,888.00	7,888.00			7,888.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
Total for Object 3311		11,477.00	11,477.00	.00	.00	11,477.00
09-0000-0-0000-2420-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	7,819.00	7,819.00			7,819.00
09-0000-0-0000-2700-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	13,233.00	13,233.00			13,233.00
09-0000-0-0000-3700-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	2,096.00	2,096.00			2,096.00
09-0000-0-0000-8300-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	9,308.00	9,308.00			9,308.00
09-0000-0-1110-1000-3312-350-3800	09,Unrest,OASDI 2xxx,VAFS	2,790.00	2,790.00			2,790.00
09-0000-0-1110-1000-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	3,848.00	3,848.00			3,848.00
09-0000-0-1110-2100-3312-350-3800	09,Unrest,OASDI 2xxx,VAFS	124.00	124.00			124.00
09-0000-0-1110-2100-3312-359-3800	09,Unrest,OASDI 2xxx,VAFS	40,323.00	40,323.00			40,323.00
Total for Object 3312		79,541.00	79,541.00	.00	.00	79,541.00
09-0000-0-0000-2700-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	1,759.00	1,759.00			1,759.00
09-0000-0-0000-3140-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	1,577.00	1,577.00			1,577.00
09-0000-0-1110-1000-3321-350-3800	09,Unrest,FICA 1xxx,VAFS	1,905.00	1,905.00			1,905.00
09-0000-0-1110-1000-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	42,230.00	42,230.00			42,230.00
09-0000-0-1110-2100-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	5,211.00	5,211.00			5,211.00
09-0000-0-3800-1000-3321-359-3800	09,Unrest,FICA 1xxx,VAFS	6,193.00	6,193.00			6,193.00
Total for Object 3321		58,875.00	58,875.00	.00	.00	58,875.00
09-0000-0-0000-2420-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	1,829.00	1,829.00			1,829.00
09-0000-0-0000-2700-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	3,099.00	3,099.00			3,099.00
09-0000-0-0000-3700-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	490.00	490.00			490.00
09-0000-0-0000-8300-3322-350-3800	09,Unrest,FICA 2xxx,VAFS	15.00	15.00			15.00
09-0000-0-0000-8300-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	2,177.00	2,177.00			2,177.00
09-0000-0-1110-1000-3322-350-3800	09,Unrest,FICA 2xxx,VAFS	725.00	725.00			725.00
09-0000-0-1110-1000-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	900.00	900.00			900.00
09-0000-0-1110-2100-3322-350-3800	09,Unrest,FICA 2xxx,VAFS	305.00	305.00			305.00
09-0000-0-1110-2100-3322-359-3800	09,Unrest,FICA 2xxx,VAFS	9,430.00	9,430.00			9,430.00
Total for Object 3322		18,970.00	18,970.00	.00	.00	18,970.00
09-0000-0-1110-1000-3331-350-3800	09,Unrest,Alt Ret 1xxx,VA	185.00	185.00			185.00
Total for Object 3331		185.00	185.00	.00	.00	185.00
09-0000-0-0000-8300-3332-350-3800	09,Unrest,Alt Ret 2xxx,VA	37.00	37.00			37.00
09-0000-0-1110-1000-3332-350-3800	09,Unrest,Alt Ret 2xxx,VA	185.00	185.00			185.00
09-0000-0-1110-2100-3332-350-3800	09,Unrest,Alt Ret 2xxx,VA	703.00	703.00			703.00
Total for Object 3332		925.00	925.00	.00	.00	925.00
09-0000-0-0000-2700-3411-359-3800	09,Unrest,H&W 1xxx,VAFS	11,052.00	11,052.00			11,052.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)							
09- 0000- 0- 0000- 3140- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	9,389.00	9,389.00			9,389.00	
09- 0000- 0- 1110- 1000- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	462,549.00	462,549.00			462,549.00	
09- 0000- 0- 1110- 2100- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	36,198.00	36,198.00			36,198.00	
09- 0000- 0- 3800- 1000- 3411- 359- 3800	09,Unrest,H&W 1xxx,VAFS	85,260.00	85,260.00			85,260.00	
	Total for Object 3411	604,448.00	604,448.00	.00	.00	604,448.00	
09- 0000- 0- 0000- 2420- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	25,544.00	25,544.00			25,544.00	
09- 0000- 0- 0000- 2700- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	44,198.00	44,198.00			44,198.00	
09- 0000- 0- 0000- 3700- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	12,180.00	12,180.00			12,180.00	
09- 0000- 0- 0000- 8300- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	45,785.00	45,785.00			45,785.00	
09- 0000- 0- 1110- 1000- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	11,810.00	11,810.00			11,810.00	
09- 0000- 0- 1110- 2100- 3412- 359- 3800	09,Unrest,H&W 2xxx,VAFS	138,587.00	138,587.00			138,587.00	
	Total for Object 3412	278,104.00	278,104.00	.00	.00	278,104.00	
09- 0000- 0- 0000- 2700- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	1,521.00	1,521.00			1,521.00	
09- 0000- 0- 0000- 3140- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	1,338.00	1,338.00			1,338.00	
09- 0000- 0- 1110- 1000- 3501- 350- 3800	09,Unrest,SUI 1xxx,VAFS	1,616.00	1,616.00			1,616.00	
09- 0000- 0- 1110- 1000- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	37,196.00	37,196.00			37,196.00	
09- 0000- 0- 1110- 2100- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	4,535.00	4,535.00			4,535.00	
09- 0000- 0- 3800- 1000- 3501- 359- 3800	09,Unrest,SUI 1xxx,VAFS	5,418.00	5,418.00			5,418.00	
	Total for Object 3501	51,624.00	51,624.00	.00	.00	51,624.00	
09- 0000- 0- 0000- 2420- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	1,590.00	1,590.00			1,590.00	
09- 0000- 0- 0000- 2700- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	2,849.00	2,849.00			2,849.00	
09- 0000- 0- 0000- 3700- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	511.00	511.00			511.00	
09- 0000- 0- 0000- 8300- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	12.00	12.00			12.00	
09- 0000- 0- 0000- 8300- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	2,029.00	2,029.00			2,029.00	
09- 0000- 0- 1110- 1000- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	615.00	615.00			615.00	
09- 0000- 0- 1110- 1000- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	763.00	763.00			763.00	
09- 0000- 0- 1110- 2100- 3502- 350- 3800	09,Unrest,SUI 2xxx,VAFS	258.00	258.00			258.00	
09- 0000- 0- 1110- 2100- 3502- 359- 3800	09,Unrest,SUI 2xxx,VAFS	8,592.00	8,592.00			8,592.00	
	Total for Object 3502	17,219.00	17,219.00	.00	.00	17,219.00	
09- 0000- 0- 0000- 2700- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	2,216.00	2,216.00			2,216.00	
09- 0000- 0- 0000- 3140- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	1,950.00	1,950.00			1,950.00	
09- 0000- 0- 1110- 1000- 3601- 350- 3800	09,Unrest,W/C 1xxx,VAFS	2,355.00	2,355.00			2,355.00	
09- 0000- 0- 1110- 1000- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	54,206.00	54,206.00			54,206.00	
09- 0000- 0- 1110- 2100- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	6,611.00	6,611.00			6,611.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)							
09- 0000- 0- 3800- 1000- 3601- 359- 3800	09,Unrest,W/C 1xxx,VAFS	7,896.00	7,896.00			7,896.00	
	Total for Object 3601	75,234.00	75,234.00	.00	.00	75,234.00	
09- 0000- 0- 0000- 2420- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	2,266.00	2,266.00			2,266.00	
09- 0000- 0- 0000- 2700- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	4,136.00	4,136.00			4,136.00	
09- 0000- 0- 0000- 3700- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	745.00	745.00			745.00	
09- 0000- 0- 0000- 8300- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	18.00	18.00			18.00	
09- 0000- 0- 0000- 8300- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	2,956.00	2,956.00			2,956.00	
09- 0000- 0- 1110- 1000- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	896.00	896.00			896.00	
09- 0000- 0- 1110- 1000- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	1,112.00	1,112.00			1,112.00	
09- 0000- 0- 1110- 2100- 3602- 350- 3800	09,Unrest,W/C 2xxx,VAFS	376.00	376.00			376.00	
09- 0000- 0- 1110- 2100- 3602- 359- 3800	09,Unrest,W/C 2xxx,VAFS	12,436.00	12,436.00			12,436.00	
	Total for Object 3602	24,941.00	24,941.00	.00	.00	24,941.00	
09- 0000- 0- 0000- 2700- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	618.00	618.00			618.00	
09- 0000- 0- 0000- 3140- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	544.00	544.00			544.00	
09- 0000- 0- 1110- 1000- 3711- 350- 3800	09,Unrest,OPEB,Alloc 1xxx	657.00	657.00			657.00	
09- 0000- 0- 1110- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	15,120.00	15,120.00			15,120.00	
09- 0000- 0- 1110- 2100- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	1,844.00	1,844.00			1,844.00	
09- 0000- 0- 3800- 1000- 3711- 359- 3800	09,Unrest,OPEB,Alloc 1xxx	2,203.00	2,203.00			2,203.00	
	Total for Object 3711	20,986.00	20,986.00	.00	.00	20,986.00	
09- 0000- 0- 0000- 2420- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	632.00	632.00			632.00	
09- 0000- 0- 0000- 2700- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	1,154.00	1,154.00			1,154.00	
09- 0000- 0- 0000- 3700- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	208.00	208.00			208.00	
09- 0000- 0- 0000- 8300- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	5.00	5.00			5.00	
09- 0000- 0- 0000- 8300- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	825.00	825.00			825.00	
09- 0000- 0- 1110- 1000- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	250.00	250.00			250.00	
09- 0000- 0- 1110- 1000- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	310.00	310.00			310.00	
09- 0000- 0- 1110- 2100- 3712- 350- 3800	09,Unrest,OPEB,Alloc 2xxx	105.00	105.00			105.00	
09- 0000- 0- 1110- 2100- 3712- 359- 3800	09,Unrest,OPEB,Alloc 2xxx	3,469.00	3,469.00			3,469.00	
	Total for Object 3712	6,958.00	6,958.00	.00	.00	6,958.00	
09- 0000- 0- 0000- 2700- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	1,134.00	1,134.00			1,134.00	
09- 0000- 0- 0000- 3140- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	1,260.00	1,260.00			1,260.00	
09- 0000- 0- 1110- 1000- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	47,880.00	47,880.00			47,880.00	
09- 0000- 0- 1110- 2100- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	3,717.00	3,717.00			3,717.00	
09- 0000- 0- 3800- 1000- 3751- 359- 3800	09,Unrest,OPEB,Actv 1xxx,	8,820.00	8,820.00			8,820.00	

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3751	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	Total for Object 3751	62,811.00	62,811.00	.00	.00	62,811.00
09-0000-0-0000-2420-3752-359-3800	09,Unrest,OPEB,Actv 2xxx,	2,646.00	2,646.00			2,646.00
09-0000-0-0000-2700-3752-359-3800	09,Unrest,OPEB,Actv 2xxx,	4,750.00	4,750.00			4,750.00
09-0000-0-0000-3700-3752-359-3800	09,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
09-0000-0-0000-8300-3752-359-3800	09,Unrest,OPEB,Actv 2xxx,	5,040.00	5,040.00			5,040.00
09-0000-0-1110-1000-3752-359-3800	09,Unrest,OPEB,Actv 2xxx,	1,260.00	1,260.00			1,260.00
09-0000-0-1110-2100-3752-359-3800	09,Unrest,OPEB,Actv 2xxx,	14,774.00	14,774.00			14,774.00
	Total for Object 3752	29,730.00	29,730.00	.00	.00	29,730.00
09-0000-0-1110-1000-4200-350-3800	09,Unrest,Bks not Txbks,	75,000.00	75,000.00			75,000.00
	Total for Object 4200	75,000.00	75,000.00	.00	.00	75,000.00
09-0000-0-1110-1000-4310-350-3800	09,Unrest,Mats&Supplies,V	300,000.00	300,000.00			300,000.00
09-0000-0-1110-3700-4310-350-3800	09,Unrest,Mats&Supplies,V	1,000.00	1,000.00			1,000.00
	Total for Object 4310	301,000.00	301,000.00	.00	.00	301,000.00
09-0000-0-1110-1000-4400-350-3800	09,Unrest,Non-Cap Equip,V	100,000.00	100,000.00			100,000.00
09-0000-0-1110-3700-4400-350-3800	09,Unrest,Non-Cap Equip,V	2,500.00	2,500.00			2,500.00
	Total for Object 4400	102,500.00	102,500.00	.00	.00	102,500.00
09-0000-0-0000-2700-5300-350-3800	09,Unrest,Dues&Membershp,	1,820.00	1,820.00			1,820.00
09-0000-0-0000-2700-5300-359-3800	09,Unrest,Dues&Membershp,	139.00	139.00			139.00
09-0000-0-1110-1000-5300-350-3800	09,Unrest,Dues&Membershp,	8,000.00	8,000.00			8,000.00
09-0000-0-1110-2100-5300-359-3800	09,Unrest,Dues&Membershp,	80.00	80.00			80.00
	Total for Object 5300	10,039.00	10,039.00	.00	.00	10,039.00
09-0000-0-0000-7200-5400-350-3800	09,Unrest,Insurance,VAFS	110,358.00	110,358.00			110,358.00
	Total for Object 5400	110,358.00	110,358.00	.00	.00	110,358.00
09-0000-0-0000-8100-5510-350-3800	09,Unrest,Water/Sewage,VA	76,500.00	76,500.00			76,500.00
	Total for Object 5510	76,500.00	76,500.00	.00	.00	76,500.00
09-0000-0-0000-8100-5515-350-3800	09,Unrest,Pest Control,VA	12,990.00	12,990.00			12,990.00
	Total for Object 5515	12,990.00	12,990.00	.00	.00	12,990.00
09-0000-0-0000-8100-5520-350-3800	09,Unrest,Gas/Elec,VAFS	306,000.00	306,000.00			306,000.00
	Total for Object 5520	306,000.00	306,000.00	.00	.00	306,000.00
09-0000-0-0000-8100-5570-350-3800	09,Unrest,Disposal,VAFS	14,923.00	14,923.00			14,923.00
	Total for Object 5570	14,923.00	14,923.00	.00	.00	14,923.00
09-0000-0-1110-8100-5580-350-3800	09,Unrest,Laundry,VAFS	270.00	270.00			270.00
	Total for Object 5580	270.00	270.00	.00	.00	270.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
09- 0000- 0- 1110- 1000- 5600- 350- 3800	09,Unrest,Rent Lease Rep,	500.00	500.00			500.00
	Total for Object 5600	500.00	500.00	.00	.00	500.00
09- 0000- 0- 1110- 1000- 5610- 350- 3800	09,Unrest,Equipmnt Rent,V	3,500.00	3,500.00			3,500.00
	Total for Object 5610	3,500.00	3,500.00	.00	.00	3,500.00
09- 0000- 0- 1110- 1000- 5620- 350- 3800	09,Unrest,Fac Rent,VAFS	1,558,699.00	1,558,699.00			1,558,699.00
09- 0000- 0- 1110- 8100- 5620- 350- 3800	09,Unrest,Fac Rent,VAFS	173,189.00	173,189.00			173,189.00
	Total for Object 5620	1,731,888.00	1,731,888.00	.00	.00	1,731,888.00
09- 0000- 0- 0000- 8100- 5640- 350- 3800	09,Unrest,Cont Service,VA	385,000.00	385,000.00			385,000.00
09- 0000- 0- 1110- 1000- 5640- 350- 3800	09,Unrest,Cont Service,VA	55,000.00	55,000.00			55,000.00
09- 0000- 0- 1110- 8100- 5640- 350- 3800	09,Unrest,Cont Service,VA	132,500.00	132,500.00			132,500.00
	Total for Object 5640	572,500.00	572,500.00	.00	.00	572,500.00
09- 0000- 0- 1110- 1000- 5660- 350- 3800	09,Unrest,Equip Rep,VAFS	2,000.00	2,000.00			2,000.00
09- 0000- 0- 1110- 8100- 5660- 350- 3800	09,Unrest,Equip Rep,VAFS	2,000.00	2,000.00			2,000.00
	Total for Object 5660	4,000.00	4,000.00	.00	.00	4,000.00
09- 0000- 0- 1110- 1000- 5670- 350- 3800	09,Unrest,Veh Rep Labr,VA	2,000.00	2,000.00			2,000.00
	Total for Object 5670	2,000.00	2,000.00	.00	.00	2,000.00
09- 0000- 0- 1110- 8100- 5680- 350- 3800	09,Unrest,Bldg Repairs,VA	10,000.00	10,000.00			10,000.00
	Total for Object 5680	10,000.00	10,000.00	.00	.00	10,000.00
09- 0000- 0- 1110- 1000- 5710- 350- 3800	09,Unrest,Direct Costs,VA	277,717.00	277,717.00			277,717.00
	Total for Object 5710	277,717.00	277,717.00	.00	.00	277,717.00
09- 0000- 0- 1110- 1000- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	1,229,478.00	1,229,478.00			1,229,478.00
09- 0000- 0- 1110- 3700- 5800- 350- 3800	09,Unrest,Other Serv,VAFS	853.00	853.00			853.00
	Total for Object 5800	1,230,331.00	1,230,331.00	.00	.00	1,230,331.00
09- 0000- 0- 1110- 1000- 5803- 350- 3800	09,Unrest,Printing,VAFS	3,500.00	3,500.00			3,500.00
	Total for Object 5803	3,500.00	3,500.00	.00	.00	3,500.00
09- 0000- 0- 0000- 7200- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	2,180,769.00	2,180,769.00			2,180,769.00
09- 0000- 0- 1110- 1000- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	10,000.00	10,000.00			10,000.00
09- 0000- 0- 1110- 3700- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	151,200.00	151,200.00			151,200.00
09- 0000- 0- 1110- 8100- 5809- 350- 3800	09,Unrest,Contr Serv,VAFS	350.00	350.00			350.00
	Total for Object 5809	2,342,319.00	2,342,319.00	.00	.00	2,342,319.00
09- 0000- 0- 0000- 2700- 5810- 350- 3800	09,Unrest,Legal Exp,VAFS	25,000.00	25,000.00			25,000.00
	Total for Object 5810	25,000.00	25,000.00	.00	.00	25,000.00
09- 0000- 0- 1110- 1000- 5815- 350- 3800	09,Unrest,Outdoor Ed Cont	1,000.00	1,000.00			1,000.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5815	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)						
	Total for Object 5815	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 8100- 5835- 350- 3800	09,Unrest,Security,VAFS	36,540.00	36,540.00			36,540.00
	Total for Object 5835	36,540.00	36,540.00	.00	.00	36,540.00
09- 0000- 0- 1110- 8100- 5842- 350- 3800	09,Unrest,Ads,VAFS	677.00	677.00			677.00
	Total for Object 5842	677.00	677.00	.00	.00	677.00
09- 0000- 0- 1110- 1000- 5843- 350- 3800	09,Unrest,TB Test,VAFS	620.00	620.00			620.00
	Total for Object 5843	620.00	620.00	.00	.00	620.00
09- 0000- 0- 1110- 1000- 5844- 350- 3800	09,Unrest,Fingerprnt,VAFS	1,000.00	1,000.00			1,000.00
	Total for Object 5844	1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 1000- 5885- 350- 3800	09,Unrest,Tuition&License	256.00	256.00			256.00
	Total for Object 5885	256.00	256.00	.00	.00	256.00
09- 0000- 0- 1110- 1000- 5930- 350- 3800	09,Unrest,Postage,VAFS	10,000.00	10,000.00			10,000.00
	Total for Object 5930	10,000.00	10,000.00	.00	.00	10,000.00
09- 0000- 0- 1110- 1000- 5940- 350- 3800	09,Unrest,Telephone,VAFS	35,876.00	35,876.00			35,876.00
	Total for Object 5940	35,876.00	35,876.00	.00	.00	35,876.00
09- 0000- 0- 0000- 2700- 5943- 350- 3800	09,Unrest,Cellular Phones	1,000.00	1,000.00			1,000.00
09- 0000- 0- 0000- 8300- 5943- 350- 3800	09,Unrest,Cellular Phones	2,000.00	2,000.00			2,000.00
09- 0000- 0- 1110- 1000- 5943- 350- 3800	09,Unrest,Cellular Phones	5,200.00	5,200.00			5,200.00
09- 0000- 0- 1110- 2100- 5943- 350- 3800	09,Unrest,Cellular Phones	2,500.00	2,500.00			2,500.00
	Total for Object 5943	10,700.00	10,700.00	.00	.00	10,700.00
09- 0000- 0- 0000- 2700- 5944- 350- 3800	09,Unrest,Internet Charge	600.00	600.00			600.00
09- 0000- 0- 0000- 8300- 5944- 350- 3800	09,Unrest,Internet Charge	500.00	500.00			500.00
09- 0000- 0- 1110- 1000- 5944- 350- 3800	09,Unrest,Internet Charge	13,202.00	13,202.00			13,202.00
09- 0000- 0- 1110- 2100- 5944- 350- 3800	09,Unrest,Internet Charge	900.00	900.00			900.00
	Total for Object 5944	15,202.00	15,202.00	.00	.00	15,202.00
09- 0000- 0- 0000- 8500- 6200- 350- 3800	09,Unrest,Bldg/Imp,VAFS	20,000.00	20,000.00			20,000.00
	Total for Object 6200	20,000.00	20,000.00	.00	.00	20,000.00
09- 0000- 0- 0000- 9100- 7438- 350- 3800	09,Unrest,Debt Serv Int,V	2,100.00	2,100.00			2,100.00
	Total for Object 7438	2,100.00	2,100.00	.00	.00	2,100.00
09- 0000- 0- 0000- 9100- 7439- 350- 3800	09,Unrest,Debt Serv Princ	15,865.00	15,865.00			15,865.00
	Total for Object 7439	15,865.00	15,865.00	.00	.00	15,865.00
	Total for Expense Accounts	15,286,956.00	15,286,956.00	.00	.00	15,286,956.00

Balances through June (12)

Fiscal Year 2021/22

Fund 09 - 09, Resource 0000 - Unrest, Management 3800 - VAFS (continued)

Total for Management 3800-VAFS

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		16,203,631.00		15,286,956.00	916,675.00
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 3802 - Team Up Adventu						
09- 0000- 0- 0000- 0000- 8689- 350- 3802	09,Unrest,Other Fees,Team	15,000.00	15,000.00			15,000.00
Total for Revenue Accounts and Object 8689		15,000.00	15,000.00	.00	15,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 1000- 2906- 350- 3802	09,Unrest,Othr OT,Team Up	15,000.00	15,000.00			15,000.00
Total for Object 2906		15,000.00	15,000.00	.00	.00	15,000.00
09- 0000- 0- 1110- 1000- 3202- 350- 3802	09,Unrest,PERS,Team Up Ad	1,718.00	1,718.00			1,718.00
Total for Object 3202		1,718.00	1,718.00	.00	.00	1,718.00
09- 0000- 0- 1110- 1000- 3312- 350- 3802	09,Unrest,OASDI 2xxx,Team	465.00	465.00			465.00
Total for Object 3312		465.00	465.00	.00	.00	465.00
09- 0000- 0- 1110- 1000- 3322- 350- 3802	09,Unrest,FICA 2xxx,Team	218.00	218.00			218.00
Total for Object 3322		218.00	218.00	.00	.00	218.00
09- 0000- 0- 1110- 1000- 3332- 350- 3802	09,Unrest,Alt Ret 2xxx,Te	278.00	278.00			278.00
Total for Object 3332		278.00	278.00	.00	.00	278.00
09- 0000- 0- 1110- 1000- 3502- 350- 3802	09,Unrest,SUI 2xxx,Team U	185.00	185.00			185.00
Total for Object 3502		185.00	185.00	.00	.00	185.00
09- 0000- 0- 1110- 1000- 3602- 350- 3802	09,Unrest,W/C 2xxx,Team U	269.00	269.00			269.00
Total for Object 3602		269.00	269.00	.00	.00	269.00
09- 0000- 0- 1110- 1000- 3712- 350- 3802	09,Unrest,OPEB,Alloc 2xxx	75.00	75.00			75.00
Total for Object 3712		75.00	75.00	.00	.00	75.00
09- 0000- 0- 1110- 1000- 4310- 350- 3802	09,Unrest,Mats&Supplies,T	2,000.00	2,000.00			2,000.00
Total for Object 4310		2,000.00	2,000.00	.00	.00	2,000.00
09- 0000- 0- 1110- 1000- 5809- 350- 3802	09,Unrest,Contr Serv,Team	1,685.00	1,685.00			1,685.00
Total for Object 5809		1,685.00	1,685.00	.00	.00	1,685.00
Total for Expense Accounts		21,893.00	21,893.00	.00	.00	21,893.00
Total for Management 3802-Team Up Adventu						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		15,000.00		21,893.00	6,893.00-	
Actuals	.00					

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3803 - Durham Ferry						
09- 0000- 0- 1110- 1000- 4310- 350- 3803	09,Unrest,Mats&Supplies,D	30,000.00	30,000.00			30,000.00
	Total for Object 4310	30,000.00	30,000.00	.00	.00	30,000.00
09- 0000- 0- 1110- 1000- 4381- 350- 3803	09,Unrest,Diesel,Durham F	3,500.00	3,500.00			3,500.00
	Total for Object 4381	3,500.00	3,500.00	.00	.00	3,500.00
09- 0000- 0- 0000- 8100- 5400- 350- 3803	09,Unrest,Insurance,Durha	350.00	350.00			350.00
	Total for Object 5400	350.00	350.00	.00	.00	350.00
09- 0000- 0- 0000- 8100- 5510- 350- 3803	09,Unrest,Water/Sewage,Du	3,570.00	3,570.00			3,570.00
	Total for Object 5510	3,570.00	3,570.00	.00	.00	3,570.00
09- 0000- 0- 0000- 8100- 5570- 350- 3803	09,Unrest,Disposal,Durham	7,283.00	7,283.00			7,283.00
	Total for Object 5570	7,283.00	7,283.00	.00	.00	7,283.00
09- 0000- 0- 0000- 8100- 5640- 350- 3803	09,Unrest,Cont Service,Du	30,000.00	30,000.00			30,000.00
09- 0000- 0- 1110- 1000- 5640- 350- 3803	09,Unrest,Cont Service,Du	4,000.00	4,000.00			4,000.00
	Total for Object 5640	34,000.00	34,000.00	.00	.00	34,000.00
09- 0000- 0- 1110- 8100- 5660- 350- 3803	09,Unrest,Equip Rep,Durha	3,189.00	3,189.00			3,189.00
	Total for Object 5660	3,189.00	3,189.00	.00	.00	3,189.00
09- 0000- 0- 1110- 8100- 5680- 350- 3803	09,Unrest,Bldg Repairs,Du	20,000.00	20,000.00			20,000.00
	Total for Object 5680	20,000.00	20,000.00	.00	.00	20,000.00
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	2,500.00	2,500.00			2,500.00
	Total for Object 5800	6,000.00	6,000.00	.00	.00	6,000.00
09- 0000- 0- 0000- 8100- 5809- 350- 3803	09,Unrest,Contr Serv,Durh	2,500.00	2,500.00			2,500.00
	Total for Object 5809	2,500.00	2,500.00	.00	.00	2,500.00
09- 0000- 0- 1110- 1000- 5940- 350- 3803	09,Unrest,Telephone,Durha	1,500.00	1,500.00			1,500.00
	Total for Object 5940	1,500.00	1,500.00	.00	.00	1,500.00
09- 0000- 0- 1110- 1000- 5943- 350- 3803	09,Unrest,Cellular Phones	300.00	300.00			300.00
	Total for Object 5943	300.00	300.00	.00	.00	300.00
09- 0000- 0- 0000- 9100- 7438- 350- 3803	09,Unrest,Debt Serv Int,D	390.00	390.00			390.00
	Total for Object 7438	390.00	390.00	.00	.00	390.00
09- 0000- 0- 0000- 9100- 7439- 350- 3803	09,Unrest,Debt Serv Princ	2,982.00	2,982.00			2,982.00
	Total for Object 7439	2,982.00	2,982.00	.00	.00	2,982.00
	Total for Management 3803 and Expense accounts	115,564.00	115,564.00	.00	.00	115,564.00

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - 09, Resource 0000 - Unrest, Management 3804 - VAFS Fundra					
09- 0000- 0- 0000- 0000- 8919- 350- 3804	09,Unrest,Otr Intrfnd in,	162,000.00	162,000.00		162,000.00
Total for Revenue Accounts and Object 8919		162,000.00	162,000.00	.00	162,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 1110- 1000- 4310- 350- 3804	09,Unrest,Mats&Supplies,V	73,400.00	73,400.00			73,400.00
Total for Object 4310		73,400.00	73,400.00	.00	.00	73,400.00
09- 0000- 0- 1110- 1000- 5300- 350- 3804	09,Unrest,Dues&Membershp,	370.00	370.00			370.00
Total for Object 5300		370.00	370.00	.00	.00	370.00
09- 0000- 0- 1110- 1000- 5600- 350- 3804	09,Unrest,Rent Lease Rep,	2,530.00	2,530.00			2,530.00
Total for Object 5600		2,530.00	2,530.00	.00	.00	2,530.00
09- 0000- 0- 1110- 1000- 5610- 350- 3804	09,Unrest,Equipmnt Rent,V	1,000.00	1,000.00			1,000.00
Total for Object 5610		1,000.00	1,000.00	.00	.00	1,000.00
09- 0000- 0- 1110- 1000- 5670- 350- 3804	09,Unrest,Veh Rep Labr,VA	2,000.00	2,000.00			2,000.00
Total for Object 5670		2,000.00	2,000.00	.00	.00	2,000.00
09- 0000- 0- 1110- 1000- 5712- 350- 3804	09,Unrest,Intprgr Trans,V	1,500.00	1,500.00			1,500.00
Total for Object 5712		1,500.00	1,500.00	.00	.00	1,500.00
09- 0000- 0- 1110- 1000- 5800- 350- 3804	09,Unrest,Other Serv,VAFS	38,990.00	38,990.00			38,990.00
Total for Object 5800		38,990.00	38,990.00	.00	.00	38,990.00
09- 0000- 0- 1110- 1000- 5809- 350- 3804	09,Unrest,Contr Serv,VAFS	27,490.00	27,490.00			27,490.00
Total for Object 5809		27,490.00	27,490.00	.00	.00	27,490.00
09- 0000- 0- 1110- 1000- 5815- 350- 3804	09,Unrest,Outdoor Ed Cont	8,900.00	8,900.00			8,900.00
Total for Object 5815		8,900.00	8,900.00	.00	.00	8,900.00
09- 0000- 0- 1110- 1000- 5817- 350- 3804	09,Unrest,Trans Outdr Ed,	2,250.00	2,250.00			2,250.00
Total for Object 5817		2,250.00	2,250.00	.00	.00	2,250.00
09- 0000- 0- 1110- 1000- 5885- 350- 3804	09,Unrest,Tuition&License	3,300.00	3,300.00			3,300.00
Total for Object 5885		3,300.00	3,300.00	.00	.00	3,300.00
09- 0000- 0- 1110- 1000- 5930- 350- 3804	09,Unrest,Postage,VAFS Fu	270.00	270.00			270.00
Total for Object 5930		270.00	270.00	.00	.00	270.00
Total for Expense Accounts		162,000.00	162,000.00	.00	.00	162,000.00

Total for Management 3804-VAFS Fundra					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		162,000.00		162,000.00	
Actuals	.00				

Balances through June (12)						Fiscal Year 2021/22
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 7906 - MAA #6 Venture						
09- 0000- 0- 1110- 1000- 5800- 350- 7906	09,Unrest,Other Serv,MAA	19,069.00	19,069.00			19,069.00
09- 0000- 0- 1110- 2100- 5800- 350- 7906	09,Unrest,Other Serv,MAA	2,800.00	2,800.00			2,800.00
09- 0000- 0- 1110- 2700- 5800- 350- 7906	09,Unrest,Other Serv,MAA	1,200.00	1,200.00			1,200.00
Total for Management 7906, Expense accounts and Object 5800		23,069.00	23,069.00	.00	.00	23,069.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0000 - Unrest, Management 8100 - one.Charter						
09- 0000- 2- 0000- 0000- 8011- 810- 8100	09,Unrest,LCFF,one.Charte	5,869,252.00	5,869,252.00		5,869,252.00	
	Total for Object 8011	5,869,252.00	5,869,252.00	.00	5,869,252.00	
09- 0000- 2- 0000- 0000- 8096- 810- 8100	09,Unrest,In-Lieu to Chrt	1,071,855.00	1,071,855.00		1,071,855.00	
	Total for Object 8096	1,071,855.00	1,071,855.00	.00	1,071,855.00	
09- 0000- 2- 0000- 0000- 8550- 810- 8100	09,Unrest,Mandated Cst,on	39,105.00	39,105.00		39,105.00	
	Total for Object 8550	39,105.00	39,105.00	.00	39,105.00	
	Total for Revenue Accounts	6,980,212.00	6,980,212.00	.00	6,980,212.00	

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 2- 3500- 1000- 5710- 810- 8100	09,Unrest,Direct Costs,on	7,830,598.00	7,830,598.00			7,830,598.00
	Total for Expense Accounts and Object 5710	7,830,598.00	7,830,598.00	.00	.00	7,830,598.00

Total for Management 8100-one.Charter					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		6,980,212.00		7,830,598.00	850,386.00-
Actuals	.00				

Total for Resource 0000-Unrest					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		23,360,843.00		23,742,411.00	381,568.00-
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter						
09- 0240- 2- 0000- 0000- 8091- 810- 8100	09,Court & Comm,RL Transf	1,049,766.00	1,049,766.00		1,049,766.00	
Total for Revenue Accounts and Object 8091		1,049,766.00	1,049,766.00	.00	1,049,766.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0240- 2- 3500- 1000- 1100- 819- 8100	09,Court & Comm,Teachr Sa	1,981,659.00	1,981,659.00			1,981,659.00
Total for Object 1100		1,981,659.00	1,981,659.00	.00	.00	1,981,659.00
09- 0240- 2- 3500- 1000- 1101- 810- 8100	09,Court & Comm,Tchr Extr	6,000.00	6,000.00			6,000.00
Total for Object 1101		6,000.00	6,000.00	.00	.00	6,000.00
09- 0240- 2- 3500- 1000- 1105- 810- 8100	09,Court & Comm,Tchr Subs	8,000.00	8,000.00			8,000.00
Total for Object 1105		8,000.00	8,000.00	.00	.00	8,000.00
09- 0240- 2- 3500- 3140- 1200- 819- 8100	09,Court & Comm,Pupil Sup	147,935.00	147,935.00			147,935.00
Total for Object 1200		147,935.00	147,935.00	.00	.00	147,935.00
09- 0240- 2- 3500- 2100- 1300- 819- 8100	09,Court & Comm,Supv & Ad	264,436.00	264,436.00			264,436.00
09- 0240- 2- 3500- 2700- 1300- 819- 8100	09,Court & Comm,Supv & Ad	126,459.00	126,459.00			126,459.00
09- 0240- 2- 3500- 3130- 1300- 819- 8100	09,Court & Comm,Supv & Ad	30,343.00	30,343.00			30,343.00
Total for Object 1300		421,238.00	421,238.00	.00	.00	421,238.00
09- 0240- 2- 3500- 2100- 1330- 819- 8100	09,Court & Comm,Asst Supt	53,411.00	53,411.00			53,411.00
Total for Object 1330		53,411.00	53,411.00	.00	.00	53,411.00
09- 0240- 2- 3500- 2420- 2200- 819- 8100	09,Court & Comm,Class Sup	16,866.00	16,866.00			16,866.00
09- 0240- 2- 3500- 3140- 2200- 819- 8100	09,Court & Comm,Class Sup	12,969.00	12,969.00			12,969.00
09- 0240- 2- 3500- 3700- 2200- 819- 8100	09,Court & Comm,Class Sup	10,721.00	10,721.00			10,721.00
09- 0240- 2- 3500- 8100- 2200- 819- 8100	09,Court & Comm,Class Sup	16,611.00	16,611.00			16,611.00
Total for Object 2200		57,167.00	57,167.00	.00	.00	57,167.00
09- 0240- 2- 3500- 3140- 2206- 810- 8100	09,Court & Comm,Ci Supp O	3,200.00	3,200.00			3,200.00
09- 0240- 2- 3500- 8100- 2206- 810- 8100	09,Court & Comm,Ci Supp O	3,000.00	3,000.00			3,000.00
Total for Object 2206		6,200.00	6,200.00	.00	.00	6,200.00
09- 0240- 2- 3500- 2100- 2300- 819- 8100	09,Court & Comm,Supv & Ad	149,597.00	149,597.00			149,597.00
09- 0240- 2- 3500- 2420- 2300- 819- 8100	09,Court & Comm,Supv & Ad	43,529.00	43,529.00			43,529.00
09- 0240- 2- 3500- 2700- 2300- 819- 8100	09,Court & Comm,Supv & Ad	37,434.00	37,434.00			37,434.00
Total for Object 2300		230,560.00	230,560.00	.00	.00	230,560.00
09- 0240- 2- 3500- 2100- 2400- 819- 8100	09,Court & Comm,Clerical,	282,624.00	282,624.00			282,624.00
09- 0240- 2- 3500- 2420- 2400- 819- 8100	09,Court & Comm,Clerical,	57,154.00	57,154.00			57,154.00
09- 0240- 2- 3500- 2700- 2400- 819- 8100	09,Court & Comm,Clerical,	122,431.00	122,431.00			122,431.00
09- 0240- 2- 3500- 3130- 2400- 819- 8100	09,Court & Comm,Clerical,	475,268.00	475,268.00			475,268.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 2400	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
	Total for Object 2400	937,477.00	937,477.00	.00	.00	937,477.00
09- 0240- 2- 3500- 2100- 2406- 810- 8100	09,Court & Comm,Clerical	20,000.00	20,000.00			20,000.00
09- 0240- 2- 3500- 3130- 2406- 810- 8100	09,Court & Comm,Clerical	8,000.00	8,000.00			8,000.00
	Total for Object 2406	28,000.00	28,000.00	.00	.00	28,000.00
09- 0240- 2- 3500- 2100- 2900- 819- 8100	09,Court & Comm,Oth Class	308,709.00	308,709.00			308,709.00
09- 0240- 2- 3500- 3130- 2900- 819- 8100	09,Court & Comm,Oth Class	70,638.00	70,638.00			70,638.00
09- 0240- 2- 3500- 8300- 2900- 819- 8100	09,Court & Comm,Oth Class	52,042.00	52,042.00			52,042.00
	Total for Object 2900	431,389.00	431,389.00	.00	.00	431,389.00
09- 0240- 2- 3500- 8300- 2905- 810- 8100	09,Court & Comm,Othr Subs	7,000.00	7,000.00			7,000.00
	Total for Object 2905	7,000.00	7,000.00	.00	.00	7,000.00
09- 0240- 2- 3500- 1000- 2906- 810- 8100	09,Court & Comm,Othr OT,o	78,000.00	78,000.00			78,000.00
	Total for Object 2906	78,000.00	78,000.00	.00	.00	78,000.00
09- 0240- 2- 3500- 1000- 3101- 810- 8100	09,Court & Comm,STRS,one.	1,512.00	1,512.00			1,512.00
09- 0240- 2- 3500- 1000- 3101- 819- 8100	09,Court & Comm,STRS,one.	309,385.00	309,385.00			309,385.00
09- 0240- 2- 3500- 2100- 3101- 819- 8100	09,Court & Comm,STRS,one.	50,601.00	50,601.00			50,601.00
09- 0240- 2- 3500- 2700- 3101- 819- 8100	09,Court & Comm,STRS,one.	20,132.00	20,132.00			20,132.00
09- 0240- 2- 3500- 3130- 3101- 819- 8100	09,Court & Comm,STRS,one.	4,831.00	4,831.00			4,831.00
09- 0240- 2- 3500- 3140- 3101- 819- 8100	09,Court & Comm,STRS,one.	23,551.00	23,551.00			23,551.00
	Total for Object 3101	410,012.00	410,012.00	.00	.00	410,012.00
09- 0240- 2- 3500- 3130- 3102- 819- 8100	09,Court & Comm,STRS 2xxx	5,221.00	5,221.00			5,221.00
09- 0240- 2- 3500- 8300- 3102- 819- 8100	09,Court & Comm,STRS 2xxx	1,171.00	1,171.00			1,171.00
	Total for Object 3102	6,392.00	6,392.00	.00	.00	6,392.00
09- 0240- 2- 3500- 1000- 3201- 810- 8100	09,Court & Comm,PERS 1xxx	802.00	802.00			802.00
09- 0240- 2- 3500- 1000- 3201- 819- 8100	09,Court & Comm,PERS 1xxx	8,772.00	8,772.00			8,772.00
	Total for Object 3201	9,574.00	9,574.00	.00	.00	9,574.00
09- 0240- 2- 3500- 1000- 3202- 810- 8100	09,Court & Comm,PERS,one.	3,207.00	3,207.00			3,207.00
09- 0240- 2- 3500- 2100- 3202- 810- 8100	09,Court & Comm,PERS,one.	4,582.00	4,582.00			4,582.00
09- 0240- 2- 3500- 2100- 3202- 819- 8100	09,Court & Comm,PERS,one.	169,747.00	169,747.00			169,747.00
09- 0240- 2- 3500- 2420- 3202- 819- 8100	09,Court & Comm,PERS,one.	26,930.00	26,930.00			26,930.00
09- 0240- 2- 3500- 2700- 3202- 819- 8100	09,Court & Comm,PERS,one.	36,625.00	36,625.00			36,625.00
09- 0240- 2- 3500- 3130- 3202- 819- 8100	09,Court & Comm,PERS,one.	117,486.00	117,486.00			117,486.00
09- 0240- 2- 3500- 3140- 3202- 810- 8100	09,Court & Comm,PERS,one.	733.00	733.00			733.00
09- 0240- 2- 3500- 3140- 3202- 819- 8100	09,Court & Comm,PERS,one.	2,971.00	2,971.00			2,971.00
09- 0240- 2- 3500- 3700- 3202- 819- 8100	09,Court & Comm,PERS,one.	2,456.00	2,456.00			2,456.00

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ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)							
09- 0240- 2- 3500- 8100- 3202- 810- 8100	09,Court & Comm,PERS,one.	687.00	687.00			687.00	
09- 0240- 2- 3500- 8100- 3202- 819- 8100	09,Court & Comm,PERS,one.	3,806.00	3,806.00			3,806.00	
09- 0240- 2- 3500- 8300- 3202- 810- 8100	09,Court & Comm,PERS,one.	229.00	229.00			229.00	
09- 0240- 2- 3500- 8300- 3202- 819- 8100	09,Court & Comm,PERS,one.	10,170.00	10,170.00			10,170.00	
	Total for Object 3202	379,629.00	379,629.00	.00	.00	379,629.00	
09- 0240- 2- 3500- 1000- 3311- 810- 8100	09,Court & Comm,OASDI 1xx	217.00	217.00			217.00	
09- 0240- 2- 3500- 1000- 3311- 819- 8100	09,Court & Comm,OASDI 1xx	2,205.00	2,205.00			2,205.00	
	Total for Object 3311	2,422.00	2,422.00	.00	.00	2,422.00	
09- 0240- 2- 3500- 1000- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	868.00	868.00			868.00	
09- 0240- 2- 3500- 2100- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	1,240.00	1,240.00			1,240.00	
09- 0240- 2- 3500- 2100- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	45,011.00	45,011.00			45,011.00	
09- 0240- 2- 3500- 2420- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	7,075.00	7,075.00			7,075.00	
09- 0240- 2- 3500- 2700- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	9,702.00	9,702.00			9,702.00	
09- 0240- 2- 3500- 3130- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	496.00	496.00			496.00	
09- 0240- 2- 3500- 3130- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	30,556.00	30,556.00			30,556.00	
09- 0240- 2- 3500- 3140- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	198.00	198.00			198.00	
09- 0240- 2- 3500- 3140- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	804.00	804.00			804.00	
09- 0240- 2- 3500- 3700- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	657.00	657.00			657.00	
09- 0240- 2- 3500- 8100- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	186.00	186.00			186.00	
09- 0240- 2- 3500- 8100- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	1,030.00	1,030.00			1,030.00	
09- 0240- 2- 3500- 8300- 3312- 810- 8100	09,Court & Comm,OASDI 2xx	62.00	62.00			62.00	
09- 0240- 2- 3500- 8300- 3312- 819- 8100	09,Court & Comm,OASDI 2xx	2,752.00	2,752.00			2,752.00	
	Total for Object 3312	100,637.00	100,637.00	.00	.00	100,637.00	
09- 0240- 2- 3500- 1000- 3321- 810- 8100	09,Court & Comm,FICA 1xxx	203.00	203.00			203.00	
09- 0240- 2- 3500- 1000- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	27,299.00	27,299.00			27,299.00	
09- 0240- 2- 3500- 2100- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	4,384.00	4,384.00			4,384.00	
09- 0240- 2- 3500- 2700- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	1,760.00	1,760.00			1,760.00	
09- 0240- 2- 3500- 3130- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	442.00	442.00			442.00	
09- 0240- 2- 3500- 3140- 3321- 819- 8100	09,Court & Comm,FICA 1xxx	2,145.00	2,145.00			2,145.00	
	Total for Object 3321	36,233.00	36,233.00	.00	.00	36,233.00	
09- 0240- 2- 3500- 1000- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	1,131.00	1,131.00			1,131.00	
09- 0240- 2- 3500- 2100- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	290.00	290.00			290.00	
09- 0240- 2- 3500- 2100- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	10,527.00	10,527.00			10,527.00	
09- 0240- 2- 3500- 2420- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	1,655.00	1,655.00			1,655.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)							
09- 0240- 2- 3500- 2700- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	2,278.00	2,278.00			2,278.00	
09- 0240- 2- 3500- 3130- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	116.00	116.00			116.00	
09- 0240- 2- 3500- 3130- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	7,587.00	7,587.00			7,587.00	
09- 0240- 2- 3500- 3140- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	46.00	46.00			46.00	
09- 0240- 2- 3500- 3140- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	188.00	188.00			188.00	
09- 0240- 2- 3500- 3700- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	154.00	154.00			154.00	
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	241.00	241.00			241.00	
09- 0240- 2- 3500- 8300- 3322- 810- 8100	09,Court & Comm,FICA 2xxx	102.00	102.00			102.00	
09- 0240- 2- 3500- 8300- 3322- 819- 8100	09,Court & Comm,FICA 2xxx	755.00	755.00			755.00	
	Total for Object 3322	25,114.00	25,114.00	.00	.00	25,114.00	
09- 0240- 2- 3500- 1000- 3331- 810- 8100	09,Court & Comm,Alt Ret 1	37.00	37.00			37.00	
	Total for Object 3331	37.00	37.00	.00	.00	37.00	
09- 0240- 2- 3500- 1000- 3332- 810- 8100	09,Court & Comm,Alt Ret 2	1,850.00	1,850.00			1,850.00	
09- 0240- 2- 3500- 3130- 3332- 810- 8100	09,Court & Comm,Alt Ret 2	296.00	296.00			296.00	
09- 0240- 2- 3500- 8300- 3332- 810- 8100	09,Court & Comm,Alt Ret 2	222.00	222.00			222.00	
	Total for Object 3332	2,368.00	2,368.00	.00	.00	2,368.00	
09- 0240- 2- 3500- 1000- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	303,506.00	303,506.00			303,506.00	
09- 0240- 2- 3500- 2100- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	27,668.00	27,668.00			27,668.00	
09- 0240- 2- 3500- 2700- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	10,808.00	10,808.00			10,808.00	
09- 0240- 2- 3500- 3130- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	2,347.00	2,347.00			2,347.00	
09- 0240- 2- 3500- 3140- 3411- 819- 8100	09,Court & Comm,H&W 1xxx,	14,587.00	14,587.00			14,587.00	
	Total for Object 3411	358,916.00	358,916.00	.00	.00	358,916.00	
09- 0240- 2- 3500- 2100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	123,462.00	123,462.00			123,462.00	
09- 0240- 2- 3500- 2420- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	17,724.00	17,724.00			17,724.00	
09- 0240- 2- 3500- 2700- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	32,087.00	32,087.00			32,087.00	
09- 0240- 2- 3500- 3130- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	111,796.00	111,796.00			111,796.00	
09- 0240- 2- 3500- 3140- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	3,045.00	3,045.00			3,045.00	
09- 0240- 2- 3500- 3700- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	2,436.00	2,436.00			2,436.00	
09- 0240- 2- 3500- 8100- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	3,265.00	3,265.00			3,265.00	
09- 0240- 2- 3500- 8300- 3412- 819- 8100	09,Court & Comm,H&W 2xxx,	4,619.00	4,619.00			4,619.00	
	Total for Object 3412	298,434.00	298,434.00	.00	.00	298,434.00	
09- 0240- 2- 3500- 1000- 3501- 810- 8100	09,Court & Comm,SUI 1xxx,	172.00	172.00			172.00	
09- 0240- 2- 3500- 1000- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	24,374.00	24,374.00			24,374.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)							
09- 0240- 2- 3500- 2100- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	3,910.00	3,910.00			3,910.00	
09- 0240- 2- 3500- 2700- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	1,555.00	1,555.00			1,555.00	
09- 0240- 2- 3500- 3130- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	373.00	373.00			373.00	
09- 0240- 2- 3500- 3140- 3501- 819- 8100	09,Court & Comm,SUI 1xxx,	1,856.00	1,856.00			1,856.00	
	Total for Object 3501	32,240.00	32,240.00	.00	.00	32,240.00	
09- 0240- 2- 3500- 1000- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	959.00	959.00			959.00	
09- 0240- 2- 3500- 2100- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	246.00	246.00			246.00	
09- 0240- 2- 3500- 2100- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	9,194.00	9,194.00			9,194.00	
09- 0240- 2- 3500- 2420- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	1,451.00	1,451.00			1,451.00	
09- 0240- 2- 3500- 2700- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	1,995.00	1,995.00			1,995.00	
09- 0240- 2- 3500- 3130- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	98.00	98.00			98.00	
09- 0240- 2- 3500- 3130- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	6,739.00	6,739.00			6,739.00	
09- 0240- 2- 3500- 3140- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	39.00	39.00			39.00	
09- 0240- 2- 3500- 3140- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	160.00	160.00			160.00	
09- 0240- 2- 3500- 3700- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	132.00	132.00			132.00	
09- 0240- 2- 3500- 8100- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	37.00	37.00			37.00	
09- 0240- 2- 3500- 8100- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	204.00	204.00			204.00	
09- 0240- 2- 3500- 8300- 3502- 810- 8100	09,Court & Comm,SUI 2xxx,	86.00	86.00			86.00	
09- 0240- 2- 3500- 8300- 3502- 819- 8100	09,Court & Comm,SUI 2xxx,	640.00	640.00			640.00	
	Total for Object 3502	21,980.00	21,980.00	.00	.00	21,980.00	
09- 0240- 2- 3500- 1000- 3601- 810- 8100	09,Court & Comm,W/C 1xxx,	251.00	251.00			251.00	
09- 0240- 2- 3500- 1000- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	35,521.00	35,521.00			35,521.00	
09- 0240- 2- 3500- 2100- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	5,697.00	5,697.00			5,697.00	
09- 0240- 2- 3500- 2700- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	2,267.00	2,267.00			2,267.00	
09- 0240- 2- 3500- 3130- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	544.00	544.00			544.00	
09- 0240- 2- 3500- 3140- 3601- 819- 8100	09,Court & Comm,W/C 1xxx,	2,652.00	2,652.00			2,652.00	
	Total for Object 3601	46,932.00	46,932.00	.00	.00	46,932.00	
09- 0240- 2- 3500- 1000- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	1,398.00	1,398.00			1,398.00	
09- 0240- 2- 3500- 2100- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	359.00	359.00			359.00	
09- 0240- 2- 3500- 2100- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	13,281.00	13,281.00			13,281.00	
09- 0240- 2- 3500- 2420- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	2,107.00	2,107.00			2,107.00	
09- 0240- 2- 3500- 2700- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	2,866.00	2,866.00			2,866.00	
09- 0240- 2- 3500- 3130- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	143.00	143.00			143.00	
09- 0240- 2- 3500- 3130- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	9,785.00	9,785.00			9,785.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2021/22
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- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	57.00	57.00			57.00
09- 0240- 2- 3500- 3140- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	232.00	232.00			232.00
09- 0240- 2- 3500- 3700- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	192.00	192.00			192.00
09- 0240- 2- 3500- 8100- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	54.00	54.00			54.00
09- 0240- 2- 3500- 8100- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	298.00	298.00			298.00
09- 0240- 2- 3500- 8300- 3602- 810- 8100	09,Court & Comm,W/C 2xxx,	125.00	125.00			125.00
09- 0240- 2- 3500- 8300- 3602- 819- 8100	09,Court & Comm,W/C 2xxx,	933.00	933.00			933.00
	Total for Object 3602	31,830.00	31,830.00	.00	.00	31,830.00
09- 0240- 2- 3500- 1000- 3711- 810- 8100	09,Court & Comm,OPEB,Allo	70.00	70.00			70.00
09- 0240- 2- 3500- 1000- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	9,909.00	9,909.00			9,909.00
09- 0240- 2- 3500- 2100- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	1,589.00	1,589.00			1,589.00
09- 0240- 2- 3500- 2700- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	632.00	632.00			632.00
09- 0240- 2- 3500- 3130- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	152.00	152.00			152.00
09- 0240- 2- 3500- 3140- 3711- 819- 8100	09,Court & Comm,OPEB,Allo	740.00	740.00			740.00
	Total for Object 3711	13,092.00	13,092.00	.00	.00	13,092.00
09- 0240- 2- 3500- 1000- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	390.00	390.00			390.00
09- 0240- 2- 3500- 2100- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	100.00	100.00			100.00
09- 0240- 2- 3500- 2100- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	3,704.00	3,704.00			3,704.00
09- 0240- 2- 3500- 2420- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	588.00	588.00			588.00
09- 0240- 2- 3500- 2700- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	799.00	799.00			799.00
09- 0240- 2- 3500- 3130- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	40.00	40.00			40.00
09- 0240- 2- 3500- 3130- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	2,729.00	2,729.00			2,729.00
09- 0240- 2- 3500- 3140- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	16.00	16.00			16.00
09- 0240- 2- 3500- 3140- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	65.00	65.00			65.00
09- 0240- 2- 3500- 3700- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	54.00	54.00			54.00
09- 0240- 2- 3500- 8100- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	15.00	15.00			15.00
09- 0240- 2- 3500- 8100- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	83.00	83.00			83.00
09- 0240- 2- 3500- 8300- 3712- 810- 8100	09,Court & Comm,OPEB,Allo	35.00	35.00			35.00
09- 0240- 2- 3500- 8300- 3712- 819- 8100	09,Court & Comm,OPEB,Allo	260.00	260.00			260.00
	Total for Object 3712	8,878.00	8,878.00	.00	.00	8,878.00
09- 0240- 2- 3500- 1000- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	31,399.00	31,399.00			31,399.00
09- 0240- 2- 3500- 2100- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	2,845.00	2,845.00			2,845.00
09- 0240- 2- 3500- 2700- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	1,113.00	1,113.00			1,113.00
09- 0240- 2- 3500- 3130- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	315.00	315.00			315.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
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- 3751- 819- 8100	09,Court & Comm,OPEB,Actv	1,575.00	1,575.00			1,575.00
	Total for Object 3751	37,247.00	37,247.00	.00	.00	37,247.00
09- 0240- 2- 3500- 2100- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	13,337.00	13,337.00			13,337.00
09- 0240- 2- 3500- 2420- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	1,890.00	1,890.00			1,890.00
09- 0240- 2- 3500- 2700- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	3,377.00	3,377.00			3,377.00
09- 0240- 2- 3500- 3130- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	12,429.00	12,429.00			12,429.00
09- 0240- 2- 3500- 3140- 3752- 819- 8100	09,Court & Comm,OPEB,Actv	315.00	315.00			315.00
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	551.00	551.00			551.00
	Total for Object 3752	32,592.00	32,592.00	.00	.00	32,592.00
09- 0240- 2- 3500- 1000- 4200- 810- 8100	09,Court & Comm,Bks not T	500.00	500.00			500.00
	Total for Object 4200	500.00	500.00	.00	.00	500.00
09- 0240- 2- 3500- 1000- 4310- 810- 8100	09,Court & Comm,Mats&Supp	154,000.00	154,000.00			154,000.00
	Total for Object 4310	154,000.00	154,000.00	.00	.00	154,000.00
09- 0240- 2- 3500- 1000- 4400- 810- 8100	09,Court & Comm,Non-Cap E	45,000.00	45,000.00			45,000.00
	Total for Object 4400	45,000.00	45,000.00	.00	.00	45,000.00
09- 0240- 2- 3500- 1000- 5100- 810- 8100	09,Court & Comm,Subagreem	92,900.00	92,900.00			92,900.00
	Total for Object 5100	92,900.00	92,900.00	.00	.00	92,900.00
09- 0240- 2- 3500- 1000- 5200- 810- 8100	09,Court & Comm,Travel/Co	1,000.00	1,000.00			1,000.00
09- 0240- 2- 3500- 2100- 5200- 810- 8100	09,Court & Comm,Travel/Co	800.00	800.00			800.00
09- 0240- 2- 3500- 2700- 5200- 810- 8100	09,Court & Comm,Travel/Co	200.00	200.00			200.00
09- 0240- 2- 3500- 3130- 5200- 810- 8100	09,Court & Comm,Travel/Co	500.00	500.00			500.00
	Total for Object 5200	2,500.00	2,500.00	.00	.00	2,500.00
09- 0240- 2- 0000- 2700- 5300- 810- 8100	09,Court & Comm,Dues&Memb	4,390.00	4,390.00			4,390.00
09- 0240- 2- 3500- 2100- 5300- 819- 8100	09,Court & Comm,Dues&Memb	1,479.00	1,479.00			1,479.00
09- 0240- 2- 3500- 2700- 5300- 819- 8100	09,Court & Comm,Dues&Memb	966.00	966.00			966.00
	Total for Object 5300	6,835.00	6,835.00	.00	.00	6,835.00
09- 0240- 2- 3500- 2700- 5400- 810- 8100	09,Court & Comm,Insurance	51,387.00	51,387.00			51,387.00
	Total for Object 5400	51,387.00	51,387.00	.00	.00	51,387.00
09- 0240- 2- 3500- 8100- 5510- 810- 8100	09,Court & Comm,Water/Sew	35,000.00	35,000.00			35,000.00
	Total for Object 5510	35,000.00	35,000.00	.00	.00	35,000.00
09- 0240- 2- 3500- 8100- 5515- 810- 8100	09,Court & Comm,Pest Cont	15,000.00	15,000.00			15,000.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5515	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
	Total for Object 5515	15,000.00	15,000.00	.00	.00	15,000.00
09-0240-2-3500-8100-5520-810-8100	09,Court & Comm,Gas/Elec,	150,000.00	150,000.00			150,000.00
	Total for Object 5520	150,000.00	150,000.00	.00	.00	150,000.00
09-0240-2-3500-8100-5570-810-8100	09,Court & Comm,Disposal,	10,000.00	10,000.00			10,000.00
	Total for Object 5570	10,000.00	10,000.00	.00	.00	10,000.00
09-0240-2-3500-1000-5600-810-8100	09,Court & Comm,Rent Leas	1,500.00	1,500.00			1,500.00
	Total for Object 5600	1,500.00	1,500.00	.00	.00	1,500.00
09-0240-2-3500-1000-5620-810-8100	09,Court & Comm,Fac Rent,	321,395.00	321,395.00			321,395.00
09-0240-2-3500-8100-5620-810-8100	09,Court & Comm,Fac Rent,	7,906.00	7,906.00			7,906.00
	Total for Object 5620	329,301.00	329,301.00	.00	.00	329,301.00
09-0240-2-3500-8100-5640-810-8100	09,Court & Comm,Cont Serv	277,892.00	277,892.00			277,892.00
	Total for Object 5640	277,892.00	277,892.00	.00	.00	277,892.00
09-0240-2-3500-1000-5660-810-8100	09,Court & Comm,Equip Rep	2,000.00	2,000.00			2,000.00
09-0240-2-3500-8100-5660-810-8100	09,Court & Comm,Equip Rep	6,000.00	6,000.00			6,000.00
	Total for Object 5660	8,000.00	8,000.00	.00	.00	8,000.00
09-0240-2-3500-1000-5670-810-8100	09,Court & Comm,Veh Rep L	7,000.00	7,000.00			7,000.00
09-0240-2-3500-2100-5670-810-8100	09,Court & Comm,Veh Rep L	29,000.00	29,000.00			29,000.00
09-0240-2-3500-3140-5670-810-8100	09,Court & Comm,Veh Rep L	3,225.00	3,225.00			3,225.00
	Total for Object 5670	39,225.00	39,225.00	.00	.00	39,225.00
09-0240-2-3500-8100-5680-810-8100	09,Court & Comm,Bldg Repa	26,957.00	26,957.00			26,957.00
	Total for Object 5680	26,957.00	26,957.00	.00	.00	26,957.00
09-0240-2-3500-1000-5710-810-8100	09,Court & Comm,Direct Co	7,830,598.00-	7,830,598.00-			7,830,598.00-
	Total for Object 5710	7,830,598.00-	7,830,598.00-	.00	.00	7,830,598.00-
09-0240-2-3500-1000-5750-810-8100	09,Court & Comm,Dir Cost	15,789.00-	15,789.00-			15,789.00-
	Total for Object 5750	15,789.00-	15,789.00-	.00	.00	15,789.00-
09-0240-2-3500-1000-5800-810-8100	09,Court & Comm,Other Ser	55,799.00	55,799.00			55,799.00
09-0240-2-3500-2100-5800-810-8100	09,Court & Comm,Other Ser	224.00	224.00			224.00
09-0240-2-3500-2700-5800-810-8100	09,Court & Comm,Other Ser	415.00	415.00			415.00
09-0240-2-3500-3700-5800-810-8100	09,Court & Comm,Other Ser	33,500.00	33,500.00			33,500.00
	Total for Object 5800	89,938.00	89,938.00	.00	.00	89,938.00
09-0240-2-3500-1000-5803-810-8100	09,Court & Comm,Printing,	105.00	105.00			105.00
	Total for Object 5803	105.00	105.00	.00	.00	105.00
09-0240-2-0000-7200-5809-810-8100	09,Court & Comm,Contr Ser	1,034,736.00	1,034,736.00			1,034,736.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 0240 - Court & Comm, Management 8100 - one.Charter (continued)						
09- 0240- 2- 3500- 1000- 5809- 810- 8100	09,Court & Comm,Contr Ser	75,700.00	75,700.00			75,700.00
09- 0240- 2- 3500- 8100- 5809- 810- 8100	09,Court & Comm,Contr Ser	289.00	289.00			289.00
	Total for Object 5809	1,110,725.00	1,110,725.00	.00	.00	1,110,725.00
09- 0240- 2- 3500- 8100- 5835- 810- 8100	09,Court & Comm,Security,	38,000.00	38,000.00			38,000.00
	Total for Object 5835	38,000.00	38,000.00	.00	.00	38,000.00
09- 0240- 2- 3500- 1000- 5842- 810- 8100	09,Court & Comm,Ads,one.C	9,000.00	9,000.00			9,000.00
	Total for Object 5842	9,000.00	9,000.00	.00	.00	9,000.00
09- 0240- 2- 3500- 1000- 5843- 810- 8100	09,Court & Comm,TB Test,o	380.00	380.00			380.00
	Total for Object 5843	380.00	380.00	.00	.00	380.00
09- 0240- 2- 3500- 1000- 5844- 810- 8100	09,Court & Comm,Fingerprn	500.00	500.00			500.00
	Total for Object 5844	500.00	500.00	.00	.00	500.00
09- 0240- 2- 3500- 1000- 5930- 810- 8100	09,Court & Comm,Postage,o	1,000.00	1,000.00			1,000.00
	Total for Object 5930	1,000.00	1,000.00	.00	.00	1,000.00
09- 0240- 2- 3500- 1000- 5940- 810- 8100	09,Court & Comm,Telephone	23,000.00	23,000.00			23,000.00
	Total for Object 5940	23,000.00	23,000.00	.00	.00	23,000.00
09- 0240- 2- 3500- 1000- 5943- 810- 8100	09,Court & Comm,Cellular	650.00	650.00			650.00
09- 0240- 2- 3500- 2100- 5943- 810- 8100	09,Court & Comm,Cellular	7,000.00	7,000.00			7,000.00
09- 0240- 2- 3500- 2420- 5943- 810- 8100	09,Court & Comm,Cellular	650.00	650.00			650.00
09- 0240- 2- 3500- 3130- 5943- 810- 8100	09,Court & Comm,Cellular	650.00	650.00			650.00
09- 0240- 2- 3500- 8100- 5943- 810- 8100	09,Court & Comm,Cellular	650.00	650.00			650.00
	Total for Object 5943	9,600.00	9,600.00	.00	.00	9,600.00
09- 0240- 2- 3500- 1000- 5944- 810- 8100	09,Court & Comm,Internet	113,965.00	113,965.00			113,965.00
	Total for Object 5944	113,965.00	113,965.00	.00	.00	113,965.00
09- 0240- 2- 3500- 9100- 7438- 810- 8100	09,Court & Comm,Debt Serv	607.00	607.00			607.00
	Total for Object 7438	607.00	607.00	.00	.00	607.00
09- 0240- 2- 3500- 9100- 7439- 810- 8100	09,Court & Comm,Debt Serv	4,741.00	4,741.00			4,741.00
	Total for Object 7439	4,741.00	4,741.00	.00	.00	4,741.00
	Total for Expense Accounts	1,049,766.00	1,049,766.00	.00	.00	1,049,766.00

Total for Resource 0240 and Management 8100					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,049,766.00		1,049,766.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery						
09- 1100- 0- 0000- 0000- 8560- 350- 3846	09,Lottery,Lottery,VAFS L	282,413.00	282,413.00		282,413.00	
Total for Revenue Accounts and Object 8560		282,413.00	282,413.00	.00	282,413.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1100- 0- 1110- 1000- 1105- 350- 3846	09,Lottery,Tchr Subs,VAFS	8,100.00	8,100.00			8,100.00
Total for Object 1105		8,100.00	8,100.00	.00	.00	8,100.00
09- 1100- 0- 1110- 1000- 2906- 350- 3846	09,Lottery,Othr OT,VAFS L	81,000.00	81,000.00			81,000.00
Total for Object 2906		81,000.00	81,000.00	.00	.00	81,000.00
09- 1100- 0- 1110- 1000- 2930- 350- 3846	09,Lottery,Stud Help,VAFS	8,000.00	8,000.00			8,000.00
Total for Object 2930		8,000.00	8,000.00	.00	.00	8,000.00
09- 1100- 0- 1110- 1000- 3101- 350- 3846	09,Lottery,STRS,VAFS Lott	255.00	255.00			255.00
Total for Object 3101		255.00	255.00	.00	.00	255.00
09- 1100- 0- 1110- 1000- 3102- 350- 3846	09,Lottery,STRS 2xxx,VAFS	318.00	318.00			318.00
Total for Object 3102		318.00	318.00	.00	.00	318.00
09- 1100- 0- 1110- 1000- 3202- 350- 3846	09,Lottery,PERS,VAFS Lott	14,662.00	14,662.00			14,662.00
Total for Object 3202		14,662.00	14,662.00	.00	.00	14,662.00
09- 1100- 0- 1110- 1000- 3312- 350- 3846	09,Lottery,OASDI 2xxx,VAF	3,968.00	3,968.00			3,968.00
Total for Object 3312		3,968.00	3,968.00	.00	.00	3,968.00
09- 1100- 0- 1110- 1000- 3321- 350- 3846	09,Lottery,FICA 1xxx,VAFS	117.00	117.00			117.00
Total for Object 3321		117.00	117.00	.00	.00	117.00
09- 1100- 0- 1110- 1000- 3322- 350- 3846	09,Lottery,FICA 2xxx,VAFS	1,291.00	1,291.00			1,291.00
Total for Object 3322		1,291.00	1,291.00	.00	.00	1,291.00
09- 1100- 0- 1110- 1000- 3331- 350- 3846	09,Lottery,Alt Ret 1xxx,V	241.00	241.00			241.00
Total for Object 3331		241.00	241.00	.00	.00	241.00
09- 1100- 0- 1110- 1000- 3332- 350- 3846	09,Lottery,Alt Ret 2xxx,V	555.00	555.00			555.00
Total for Object 3332		555.00	555.00	.00	.00	555.00
09- 1100- 0- 1110- 1000- 3501- 350- 3846	09,Lottery,SUI 1xxx,VAFS	100.00	100.00			100.00
Total for Object 3501		100.00	100.00	.00	.00	100.00
09- 1100- 0- 1110- 1000- 3502- 350- 3846	09,Lottery,SUI 2xxx,VAFS	1,095.00	1,095.00			1,095.00
Total for Object 3502		1,095.00	1,095.00	.00	.00	1,095.00
09- 1100- 0- 1110- 1000- 3601- 350- 3846	09,Lottery,W/C 1xxx,VAFS	145.00	145.00			145.00
Total for Object 3601		145.00	145.00	.00	.00	145.00
09- 1100- 0- 1110- 1000- 3602- 350- 3846	09,Lottery,W/C 2xxx,VAFS	1,595.00	1,595.00			1,595.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 1100 - Lottery, Management 3846 - VAFS Lottery (continued)						
	Total for Object 3602	1,595.00	1,595.00	.00	.00	1,595.00
09- 1100- 0- 1110- 1000- 3711- 350- 3846	09,Lottery,OPEB,Alloc 1xx	41.00	41.00			41.00
	Total for Object 3711	41.00	41.00	.00	.00	41.00
09- 1100- 0- 1110- 1000- 3712- 350- 3846	09,Lottery,OPEB,Alloc 2xx	445.00	445.00			445.00
	Total for Object 3712	445.00	445.00	.00	.00	445.00
09- 1100- 0- 1110- 1000- 4310- 350- 3846	09,Lottery,Mats&Supplies,	76,000.00	76,000.00			76,000.00
	Total for Object 4310	76,000.00	76,000.00	.00	.00	76,000.00
09- 1100- 0- 1110- 1000- 4400- 350- 3846	09,Lottery,Non-Cap Equip,	25,000.00	25,000.00			25,000.00
	Total for Object 4400	25,000.00	25,000.00	.00	.00	25,000.00
09- 1100- 0- 1110- 1000- 5300- 350- 3846	09,Lottery,Dues&Membershp	5,300.00	5,300.00			5,300.00
	Total for Object 5300	5,300.00	5,300.00	.00	.00	5,300.00
09- 1100- 0- 1110- 1000- 5600- 350- 3846	09,Lottery,Rent Lease Rep	2,000.00	2,000.00			2,000.00
	Total for Object 5600	2,000.00	2,000.00	.00	.00	2,000.00
09- 1100- 0- 1110- 1000- 5620- 350- 3846	09,Lottery,Fac Rent,VAFS	12,000.00	12,000.00			12,000.00
	Total for Object 5620	12,000.00	12,000.00	.00	.00	12,000.00
09- 1100- 0- 1110- 1000- 5670- 350- 3846	09,Lottery,Veh Rep Labr,V	1,000.00	1,000.00			1,000.00
	Total for Object 5670	1,000.00	1,000.00	.00	.00	1,000.00
09- 1100- 0- 1110- 1000- 5800- 350- 3846	09,Lottery,Other Serv,VAF	30,000.00	30,000.00			30,000.00
09- 1100- 0- 1110- 2100- 5800- 350- 3846	09,Lottery,Other Serv,VAF	1,500.00	1,500.00			1,500.00
09- 1100- 0- 1110- 3140- 5800- 350- 3846	09,Lottery,Other Serv,VAF	620.00	620.00			620.00
	Total for Object 5800	32,120.00	32,120.00	.00	.00	32,120.00
09- 1100- 0- 1110- 1000- 5885- 350- 3846	09,Lottery,Tuition&Licens	4,325.00	4,325.00			4,325.00
	Total for Object 5885	4,325.00	4,325.00	.00	.00	4,325.00
	Total for Expense Accounts	279,673.00	279,673.00	.00	.00	279,673.00
Total for Management 3846-VAFS Lottery						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		282,413.00		279,673.00	2,740.00	
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - 09, Resource 1100 - Lottery, Management 8105 - one.Charter Lot					
09- 1100- 2- 0000- 0000- 8560- 810- 8105	09,Lottery,Lottery,one.Ch	118,598.00	118,598.00		118,598.00
Total for Revenue Accounts and Object 8560		118,598.00	118,598.00	.00	118,598.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1100- 2- 1110- 1000- 4100- 810- 8105	09,Lottery,Textbooks,one.	13,275.00	13,275.00			13,275.00
Total for Object 4100		13,275.00	13,275.00	.00	.00	13,275.00
09- 1100- 2- 1110- 1000- 4200- 810- 8105	09,Lottery,Bks not Txtbks	1,773.00	1,773.00			1,773.00
Total for Object 4200		1,773.00	1,773.00	.00	.00	1,773.00
09- 1100- 2- 1110- 1000- 4310- 810- 8105	09,Lottery,Mats&Supplies,	63,550.00	63,550.00			63,550.00
Total for Object 4310		63,550.00	63,550.00	.00	.00	63,550.00
09- 1100- 2- 1110- 1000- 5800- 810- 8105	09,Lottery,Other Serv,one	10,000.00	10,000.00			10,000.00
Total for Object 5800		10,000.00	10,000.00	.00	.00	10,000.00
09- 1100- 2- 1110- 1000- 5809- 810- 8105	09,Lottery,Contr Serv,one	30,000.00	30,000.00			30,000.00
Total for Object 5809		30,000.00	30,000.00	.00	.00	30,000.00
Total for Expense Accounts		118,598.00	118,598.00	.00	.00	118,598.00

Total for Management 8105-one.Charter Lot					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		118,598.00		118,598.00	
Actuals	.00				

Total for Resource 1100-Lottery					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		401,011.00		398,271.00	2,740.00
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - 09, Resource 1400 - EPA, Management 3800 - VAFS					
09- 1400- 0- 0000- 0000- 8012- 350- 3800	09,EPA,EPA C,VAFS	3,722,566.00	3,722,566.00		3,722,566.00
Total for Revenue Accounts and Object 8012		3,722,566.00	3,722,566.00	.00	3,722,566.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1400- 0- 1110- 1000- 1100- 359- 3800	09,EPA,Teachr Salaries,VA	2,702,576.00	2,702,576.00			2,702,576.00
Total for Object 1100		2,702,576.00	2,702,576.00	.00	.00	2,702,576.00
09- 1400- 0- 1110- 1000- 3101- 359- 3800	09,EPA,STRS,VAFS	430,250.00	430,250.00			430,250.00
Total for Object 3101		430,250.00	430,250.00	.00	.00	430,250.00
09- 1400- 0- 1110- 1000- 3321- 359- 3800	09,EPA,FICA 1xxx,VAFS	37,651.00	37,651.00			37,651.00
Total for Object 3321		37,651.00	37,651.00	.00	.00	37,651.00
09- 1400- 0- 1110- 1000- 3411- 359- 3800	09,EPA,H&W 1xxx,VAFS	414,050.00	414,050.00			414,050.00
Total for Object 3411		414,050.00	414,050.00	.00	.00	414,050.00
09- 1400- 0- 1110- 1000- 3501- 359- 3800	09,EPA,SUI 1xxx,VAFS	33,242.00	33,242.00			33,242.00
Total for Object 3501		33,242.00	33,242.00	.00	.00	33,242.00
09- 1400- 0- 1110- 1000- 3601- 359- 3800	09,EPA,W/C 1xxx,VAFS	48,444.00	48,444.00			48,444.00
Total for Object 3601		48,444.00	48,444.00	.00	.00	48,444.00
09- 1400- 0- 1110- 1000- 3711- 359- 3800	09,EPA,OPEB,Alloc 1xxx,VA	13,513.00	13,513.00			13,513.00
Total for Object 3711		13,513.00	13,513.00	.00	.00	13,513.00
09- 1400- 0- 1110- 1000- 3751- 359- 3800	09,EPA,OPEB,Actv 1xxx,VAF	42,840.00	42,840.00			42,840.00
Total for Object 3751		42,840.00	42,840.00	.00	.00	42,840.00
Total for Expense Accounts		3,722,566.00	3,722,566.00	.00	.00	3,722,566.00

Total for Management 3800-VAFS					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		3,722,566.00		3,722,566.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - 09, Resource 1400 - EPA, Management 8100 - one.Charter					
09- 1400- 2- 0000- 0000- 8012- 810- 8100	09,EPA,EPA C,one.Charter	1,415,819.00	1,415,819.00		1,415,819.00
Total for Revenue Accounts and Object 8012		1,415,819.00	1,415,819.00	.00	1,415,819.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 1400- 2- 3500- 1000- 1100- 819- 8100	09,EPA,Teachr Salaries,on	1,009,575.00	1,009,575.00			1,009,575.00
Total for Object 1100		1,009,575.00	1,009,575.00	.00	.00	1,009,575.00
09- 1400- 2- 3500- 1000- 3101- 819- 8100	09,EPA,STRS,one.Charter	135,103.00	135,103.00			135,103.00
Total for Object 3101		135,103.00	135,103.00	.00	.00	135,103.00
09- 1400- 2- 3500- 1000- 3201- 819- 8100	09,EPA,PERS 1xxx,one.Char	36,871.00	36,871.00			36,871.00
Total for Object 3201		36,871.00	36,871.00	.00	.00	36,871.00
09- 1400- 2- 3500- 1000- 3311- 819- 8100	09,EPA,OASDI 1xxx,one.Cha	9,755.00	9,755.00			9,755.00
Total for Object 3311		9,755.00	9,755.00	.00	.00	9,755.00
09- 1400- 2- 3500- 1000- 3321- 819- 8100	09,EPA,FICA 1xxx,one.Char	14,232.00	14,232.00			14,232.00
Total for Object 3321		14,232.00	14,232.00	.00	.00	14,232.00
09- 1400- 2- 3500- 1000- 3411- 819- 8100	09,EPA,H&W 1xxx,one.Chart	158,340.00	158,340.00			158,340.00
Total for Object 3411		158,340.00	158,340.00	.00	.00	158,340.00
09- 1400- 2- 3500- 1000- 3501- 819- 8100	09,EPA,SUI 1xxx,one.Chart	12,418.00	12,418.00			12,418.00
Total for Object 3501		12,418.00	12,418.00	.00	.00	12,418.00
09- 1400- 2- 3500- 1000- 3601- 819- 8100	09,EPA,W/C 1xxx,one.Chart	18,097.00	18,097.00			18,097.00
Total for Object 3601		18,097.00	18,097.00	.00	.00	18,097.00
09- 1400- 2- 3500- 1000- 3711- 819- 8100	09,EPA,OPEB,Alloc 1xxx,on	5,048.00	5,048.00			5,048.00
Total for Object 3711		5,048.00	5,048.00	.00	.00	5,048.00
09- 1400- 2- 3500- 1000- 3751- 819- 8100	09,EPA,OPEB,Actv 1xxx,one	16,380.00	16,380.00			16,380.00
Total for Object 3751		16,380.00	16,380.00	.00	.00	16,380.00
Total for Expense Accounts		1,415,819.00	1,415,819.00	.00	.00	1,415,819.00

Total for Management 8100-one.Charter					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,415,819.00		1,415,819.00	
Actuals	.00				

Total for Resource 1400-EPA					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		5,138,385.00		5,138,385.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 3010 - Title I Basic, Management 3868 - VAFS Title I						
09- 3010- 0- 0000- 0000- 8290- 350- 3868	09, Title I Basic, Other Fe	345,772.00	345,772.00		345,772.00	
Total for Revenue Accounts and Object 8290		345,772.00	345,772.00	.00	345,772.00	
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	181,650.00	181,650.00			181,650.00
Total for Object 1100		181,650.00	181,650.00	.00	.00	181,650.00
09- 3010- 0- 1110- 2100- 1300- 359- 3868	09, Title I Basic, Supv & A	45,113.00	45,113.00			45,113.00
Total for Object 1300		45,113.00	45,113.00	.00	.00	45,113.00
09- 3010- 0- 1110- 1000- 3101- 359- 3868	09, Title I Basic, STRS, VAF	27,228.00	27,228.00			27,228.00
09- 3010- 0- 1110- 2100- 3101- 359- 3868	09, Title I Basic, STRS, VAF	7,182.00	7,182.00			7,182.00
Total for Object 3101		34,410.00	34,410.00	.00	.00	34,410.00
09- 3010- 0- 1110- 1000- 3201- 359- 3868	09, Title I Basic, PERS 1xx	2,433.00	2,433.00			2,433.00
Total for Object 3201		2,433.00	2,433.00	.00	.00	2,433.00
09- 3010- 0- 1110- 1000- 3311- 359- 3868	09, Title I Basic, OASDI 1x	658.00	658.00			658.00
Total for Object 3311		658.00	658.00	.00	.00	658.00
09- 3010- 0- 1110- 1000- 3321- 359- 3868	09, Title I Basic, FICA 1xx	2,634.00	2,634.00			2,634.00
09- 3010- 0- 1110- 2100- 3321- 359- 3868	09, Title I Basic, FICA 1xx	654.00	654.00			654.00
Total for Object 3321		3,288.00	3,288.00	.00	.00	3,288.00
09- 3010- 0- 1110- 1000- 3411- 359- 3868	09, Title I Basic, H&W 1xxx	27,460.00	27,460.00			27,460.00
09- 3010- 0- 1110- 2100- 3411- 359- 3868	09, Title I Basic, H&W 1xxx	6,301.00	6,301.00			6,301.00
Total for Object 3411		33,761.00	33,761.00	.00	.00	33,761.00
09- 3010- 0- 1110- 1000- 3501- 359- 3868	09, Title I Basic, SUI 1xxx	2,234.00	2,234.00			2,234.00
09- 3010- 0- 1110- 2100- 3501- 359- 3868	09, Title I Basic, SUI 1xxx	555.00	555.00			555.00
Total for Object 3501		2,789.00	2,789.00	.00	.00	2,789.00
09- 3010- 0- 1110- 1000- 3601- 359- 3868	09, Title I Basic, W/C 1xxx	3,256.00	3,256.00			3,256.00
09- 3010- 0- 1110- 2100- 3601- 359- 3868	09, Title I Basic, W/C 1xxx	809.00	809.00			809.00
Total for Object 3601		4,065.00	4,065.00	.00	.00	4,065.00
09- 3010- 0- 1110- 1000- 3711- 359- 3868	09, Title I Basic, OPEB, All	908.00	908.00			908.00
09- 3010- 0- 1110- 2100- 3711- 359- 3868	09, Title I Basic, OPEB, All	226.00	226.00			226.00
Total for Object 3711		1,134.00	1,134.00	.00	.00	1,134.00
09- 3010- 0- 1110- 1000- 3751- 359- 3868	09, Title I Basic, OPEB, Act	2,853.00	2,853.00			2,853.00
09- 3010- 0- 1110- 2100- 3751- 359- 3868	09, Title I Basic, OPEB, Act	649.00	649.00			649.00
Total for Object 3751		3,502.00	3,502.00	.00	.00	3,502.00
09- 3010- 0- 1110- 7210- 7350- 350- 3868	09, Title I Basic, Infrnd	32,969.00	32,969.00			32,969.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 09, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 7350	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 3010 - Title I Basic, Management 3868 - VAFS Title I (continued)						
	Total for Object 7350	32,969.00	32,969.00	.00	.00	32,969.00
	Total for Expense Accounts	345,772.00	345,772.00	.00	.00	345,772.00
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		345,772.00		345,772.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 3182 - ESSA CSI, Management 8118 - one.ESSA CSI						
09- 3182- 2- 0000- 0000- 8290- 811- 8118	09,ESSA CSI,Other Federal	170,283.00	170,283.00		170,283.00	
Total for Revenue Accounts and Object 8290		170,283.00	170,283.00	.00	170,283.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3182- 2- 1110- 1000- 4310- 810- 8118	09,ESSA CSI,Mats&Supplies	55,480.00	55,480.00			55,480.00
Total for Object 4310		55,480.00	55,480.00	.00	.00	55,480.00
09- 3182- 2- 1110- 1000- 4400- 810- 8118	09,ESSA CSI,Non-Cap Equip	12,958.00	12,958.00			12,958.00
Total for Object 4400		12,958.00	12,958.00	.00	.00	12,958.00
09- 3182- 2- 1110- 1000- 5800- 810- 8118	09,ESSA CSI,Other Serv,on	40,410.00	40,410.00			40,410.00
Total for Object 5800		40,410.00	40,410.00	.00	.00	40,410.00
09- 3182- 2- 1110- 1000- 5809- 810- 8118	09,ESSA CSI,Contr Serv,on	45,199.00	45,199.00			45,199.00
Total for Object 5809		45,199.00	45,199.00	.00	.00	45,199.00
09- 3182- 2- 1110- 7210- 7350- 810- 8118	09,ESSA CSI,Intrfnd Indir	16,236.00	16,236.00			16,236.00
Total for Object 7350		16,236.00	16,236.00	.00	.00	16,236.00
Total for Expense Accounts		170,283.00	170,283.00	.00	.00	170,283.00
Total for Resource 3182 and Management 8118						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		170,283.00		170,283.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 6300 - Lottry Inst Mat, Management 3847 - VAFS Lottery						
09- 6300- 0- 0000- 0000- 8560- 350- 3847	09,Lottry Inst Mat,Lotter	92,255.00	92,255.00		92,255.00	
Total for Revenue Accounts and Object 8560		92,255.00	92,255.00	.00	92,255.00	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 0- 1110- 1000- 5800- 350- 3847	09,Lottry Inst Mat,Other	125,000.00	125,000.00			125,000.00
Total for Expense Accounts and Object 5800		125,000.00	125,000.00	.00	.00	125,000.00
Total for Management 3847-VAFS Lottery						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		92,255.00		125,000.00	32,745.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 6300 - Lottery Inst Mat, Management 8106 - one.Charter Lot						
09- 6300- 2- 0000- 0000- 8560- 810- 8106	09,Lottry Inst Mat,Lotter	38,742.00	38,742.00		38,742.00	
Total for Revenue Accounts and Object 8560		38,742.00	38,742.00	.00	38,742.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 6300- 2- 1110- 1000- 4100- 810- 8106	09,Lottry Inst Mat,Textbo	4,134.00	4,134.00			4,134.00
Total for Object 4100		4,134.00	4,134.00	.00	.00	4,134.00
09- 6300- 2- 1110- 1000- 5800- 810- 8106	09,Lottry Inst Mat,Other	35,800.00	35,800.00			35,800.00
Total for Object 5800		35,800.00	35,800.00	.00	.00	35,800.00
Total for Expense Accounts		39,934.00	39,934.00	.00	.00	39,934.00
Total for Management 8106-one.Charter Lot						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		38,742.00		39,934.00	1,192.00-	
Actuals	.00					
Total for Resource 6300-Lottry Inst Mat						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		130,997.00		164,934.00	33,937.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7425 - Exp Learn Grnt, Management 3870 - VAFS ELO						
09- 7425- 0- 1110- 1000- 1101- 350- 3870	09,Exp Learn Grnt,Tchr Ex	57,400.00	57,400.00			57,400.00
	Total for Object 1101	57,400.00	57,400.00	.00	.00	57,400.00
09- 7425- 0- 1110- 1000- 1150- 350- 3870	09,Exp Learn Grnt,Tcher E	50,120.00	50,120.00			50,120.00
	Total for Object 1150	50,120.00	50,120.00	.00	.00	50,120.00
09- 7425- 0- 0000- 3120- 1200- 359- 3870	09,Exp Learn Grnt,Pupil S	106,962.00	106,962.00			106,962.00
	Total for Object 1200	106,962.00	106,962.00	.00	.00	106,962.00
09- 7425- 0- 1110- 2100- 1350- 350- 3870	09,Exp Learn Grnt,Supv Ex	7,650.00	7,650.00			7,650.00
	Total for Object 1350	7,650.00	7,650.00	.00	.00	7,650.00
09- 7425- 0- 1110- 3140- 2906- 350- 3870	09,Exp Learn Grnt,Othr OT	35,970.00	35,970.00			35,970.00
	Total for Object 2906	35,970.00	35,970.00	.00	.00	35,970.00
09- 7425- 0- 0000- 3120- 3101- 359- 3870	09,Exp Learn Grnt,STRS,VA	17,028.00	17,028.00			17,028.00
09- 7425- 0- 1110- 1000- 3101- 350- 3870	09,Exp Learn Grnt,STRS,VA	17,117.00	17,117.00			17,117.00
09- 7425- 0- 1110- 2100- 3101- 350- 3870	09,Exp Learn Grnt,STRS,VA	1,218.00	1,218.00			1,218.00
	Total for Object 3101	35,363.00	35,363.00	.00	.00	35,363.00
09- 7425- 0- 1110- 3140- 3202- 350- 3870	09,Exp Learn Grnt,PERS,VA	8,241.00	8,241.00			8,241.00
	Total for Object 3202	8,241.00	8,241.00	.00	.00	8,241.00
09- 7425- 0- 1110- 3140- 3312- 350- 3870	09,Exp Learn Grnt,OASDI 2	2,230.00	2,230.00			2,230.00
	Total for Object 3312	2,230.00	2,230.00	.00	.00	2,230.00
09- 7425- 0- 0000- 3120- 3321- 359- 3870	09,Exp Learn Grnt,FICA 1x	1,459.00	1,459.00			1,459.00
09- 7425- 0- 1110- 1000- 3321- 350- 3870	09,Exp Learn Grnt,FICA 1x	1,559.00	1,559.00			1,559.00
09- 7425- 0- 1110- 2100- 3321- 350- 3870	09,Exp Learn Grnt,FICA 1x	111.00	111.00			111.00
	Total for Object 3321	3,129.00	3,129.00	.00	.00	3,129.00
09- 7425- 0- 1110- 3140- 3322- 350- 3870	09,Exp Learn Grnt,FICA 2x	522.00	522.00			522.00
	Total for Object 3322	522.00	522.00	.00	.00	522.00
09- 7425- 0- 0000- 3120- 3411- 359- 3870	09,Exp Learn Grnt,H&W 1xx	12,240.00	12,240.00			12,240.00
	Total for Object 3411	12,240.00	12,240.00	.00	.00	12,240.00
09- 7425- 0- 0000- 3120- 3501- 359- 3870	09,Exp Learn Grnt,SUI 1xx	1,316.00	1,316.00			1,316.00
09- 7425- 0- 1110- 1000- 3501- 350- 3870	09,Exp Learn Grnt,SUI 1xx	1,323.00	1,323.00			1,323.00
09- 7425- 0- 1110- 2100- 3501- 350- 3870	09,Exp Learn Grnt,SUI 1xx	94.00	94.00			94.00
	Total for Object 3501	2,733.00	2,733.00	.00	.00	2,733.00
09- 7425- 0- 1110- 3140- 3502- 350- 3870	09,Exp Learn Grnt,SUI 2xx	442.00	442.00			442.00
	Total for Object 3502	442.00	442.00	.00	.00	442.00
09- 7425- 0- 0000- 3120- 3601- 359- 3870	09,Exp Learn Grnt,W/C 1xx	1,917.00	1,917.00			1,917.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7425 - Exp Learn Grnt, Management 3870 - VAFS ELO (continued)						
09- 7425- 0- 1110- 1000- 3601- 350- 3870	09,Exp Learn Grnt,W/C 1xx	1,927.00	1,927.00			1,927.00
09- 7425- 0- 1110- 2100- 3601- 350- 3870	09,Exp Learn Grnt,W/C 1xx	137.00	137.00			137.00
	Total for Object 3601	3,981.00	3,981.00	.00	.00	3,981.00
09- 7425- 0- 1110- 3140- 3602- 350- 3870	09,Exp Learn Grnt,W/C 2xx	645.00	645.00			645.00
	Total for Object 3602	645.00	645.00	.00	.00	645.00
09- 7425- 0- 0000- 3120- 3711- 359- 3870	09,Exp Learn Grnt,OPEB,AI	535.00	535.00			535.00
09- 7425- 0- 1110- 1000- 3711- 350- 3870	09,Exp Learn Grnt,OPEB,AI	538.00	538.00			538.00
09- 7425- 0- 1110- 2100- 3711- 350- 3870	09,Exp Learn Grnt,OPEB,AI	38.00	38.00			38.00
	Total for Object 3711	1,111.00	1,111.00	.00	.00	1,111.00
09- 7425- 0- 1110- 3140- 3712- 350- 3870	09,Exp Learn Grnt,OPEB,AI	180.00	180.00			180.00
	Total for Object 3712	180.00	180.00	.00	.00	180.00
09- 7425- 0- 0000- 3120- 3751- 359- 3870	09,Exp Learn Grnt,OPEB,Ac	1,260.00	1,260.00			1,260.00
	Total for Object 3751	1,260.00	1,260.00	.00	.00	1,260.00
09- 7425- 0- 1110- 1000- 4310- 350- 3870	09,Exp Learn Grnt,Mats&Su	5,000.00	5,000.00			5,000.00
	Total for Object 4310	5,000.00	5,000.00	.00	.00	5,000.00
09- 7425- 0- 1110- 1000- 4400- 350- 3870	09,Exp Learn Grnt,Non-Cap	10,000.00	10,000.00			10,000.00
	Total for Object 4400	10,000.00	10,000.00	.00	.00	10,000.00
09- 7425- 0- 1110- 1000- 5800- 350- 3870	09,Exp Learn Grnt,Other S	218,950.00	218,950.00			218,950.00
	Total for Object 5800	218,950.00	218,950.00	.00	.00	218,950.00
09- 7425- 0- 1110- 1000- 5809- 350- 3870	09,Exp Learn Grnt,Contr S	160,000.00	160,000.00			160,000.00
	Total for Object 5809	160,000.00	160,000.00	.00	.00	160,000.00
	Total for Management 3870 and Expense accounts	724,129.00	724,129.00	.00	.00	724,129.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7425 - Exp Learn Grnt, Management 8122 - one.Charter ELO						
09- 7425- 2- 1110- 1000- 1101- 810- 8122	09,Exp Learn Grnt,Tchr Ex	19,852.00	19,852.00			19,852.00
	Total for Object 1101	19,852.00	19,852.00	.00	.00	19,852.00
09- 7425- 2- 1110- 1000- 1150- 810- 8122	09,Exp Learn Grnt,Tcher E	86,854.00	86,854.00			86,854.00
	Total for Object 1150	86,854.00	86,854.00	.00	.00	86,854.00
09- 7425- 2- 1110- 1000- 3101- 810- 8122	09,Exp Learn Grnt,STRS,on	16,988.00	16,988.00			16,988.00
	Total for Object 3101	16,988.00	16,988.00	.00	.00	16,988.00
09- 7425- 2- 1110- 1000- 3321- 810- 8122	09,Exp Learn Grnt,FICA 1x	1,547.00	1,547.00			1,547.00
	Total for Object 3321	1,547.00	1,547.00	.00	.00	1,547.00
09- 7425- 2- 1110- 1000- 3501- 810- 8122	09,Exp Learn Grnt,SUI 1xx	1,312.00	1,312.00			1,312.00
	Total for Object 3501	1,312.00	1,312.00	.00	.00	1,312.00
09- 7425- 2- 1110- 1000- 3601- 810- 8122	09,Exp Learn Grnt,W/C 1xx	1,913.00	1,913.00			1,913.00
	Total for Object 3601	1,913.00	1,913.00	.00	.00	1,913.00
09- 7425- 2- 1110- 1000- 3711- 810- 8122	09,Exp Learn Grnt,OPEB,AI	534.00	534.00			534.00
	Total for Object 3711	534.00	534.00	.00	.00	534.00
09- 7425- 2- 1110- 1000- 4310- 810- 8122	09,Exp Learn Grnt,Mats&Su	82,416.00	82,416.00			82,416.00
	Total for Object 4310	82,416.00	82,416.00	.00	.00	82,416.00
	Total for Management 8122 and Expense accounts	211,416.00	211,416.00	.00	.00	211,416.00
	Total for Resource 7425-Exp Learn Grnt	935,545.00	935,545.00	.00	.00	935,545.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7426 - Exp Learn Grnt, Management 3869 - VAFS ELO Paras						
09- 7426- 0- 1110- 2100- 2406- 350- 3869	09,Exp Learn Grnt,Clerica	42,536.00	42,536.00			42,536.00
	Total for Object 2406	42,536.00	42,536.00	.00	.00	42,536.00
09- 7426- 0- 1110- 2100- 2906- 350- 3869	09,Exp Learn Grnt,Othr OT	52,000.00	52,000.00			52,000.00
	Total for Object 2906	52,000.00	52,000.00	.00	.00	52,000.00
09- 7426- 0- 1110- 2100- 3202- 350- 3869	09,Exp Learn Grnt,PERS,VA	21,658.00	21,658.00			21,658.00
	Total for Object 3202	21,658.00	21,658.00	.00	.00	21,658.00
09- 7426- 0- 1110- 2100- 3312- 350- 3869	09,Exp Learn Grnt,OASDI 2	5,861.00	5,861.00			5,861.00
	Total for Object 3312	5,861.00	5,861.00	.00	.00	5,861.00
09- 7426- 0- 1110- 2100- 3322- 350- 3869	09,Exp Learn Grnt,FICA 2x	1,371.00	1,371.00			1,371.00
	Total for Object 3322	1,371.00	1,371.00	.00	.00	1,371.00
09- 7426- 0- 1110- 2100- 3502- 350- 3869	09,Exp Learn Grnt,SUI 2xx	1,163.00	1,163.00			1,163.00
	Total for Object 3502	1,163.00	1,163.00	.00	.00	1,163.00
09- 7426- 0- 1110- 2100- 3602- 350- 3869	09,Exp Learn Grnt,W/C 2xx	1,695.00	1,695.00			1,695.00
	Total for Object 3602	1,695.00	1,695.00	.00	.00	1,695.00
09- 7426- 0- 1110- 2100- 3712- 350- 3869	09,Exp Learn Grnt,OPEB,AI	473.00	473.00			473.00
	Total for Object 3712	473.00	473.00	.00	.00	473.00
	Total for Management 3869 and Expense accounts	126,757.00	126,757.00	.00	.00	126,757.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 7426 - Exp Learn Grnt, Management 8121 - one.CharterELOP						
09- 7426- 2- 1110- 2100- 2406- 810- 8121	09,Exp Learn Grnt,Clerica	39,902.00	39,902.00			39,902.00
	Total for Object 2406	39,902.00	39,902.00	.00	.00	39,902.00
09- 7426- 2- 1110- 2100- 3202- 810- 8121	09,Exp Learn Grnt,PERS,on	9,141.00	9,141.00			9,141.00
	Total for Object 3202	9,141.00	9,141.00	.00	.00	9,141.00
09- 7426- 2- 1110- 2100- 3312- 810- 8121	09,Exp Learn Grnt,OASDI 2	2,474.00	2,474.00			2,474.00
	Total for Object 3312	2,474.00	2,474.00	.00	.00	2,474.00
09- 7426- 2- 1110- 2100- 3322- 810- 8121	09,Exp Learn Grnt,FICA 2x	579.00	579.00			579.00
	Total for Object 3322	579.00	579.00	.00	.00	579.00
09- 7426- 2- 1110- 2100- 3502- 810- 8121	09,Exp Learn Grnt,SUI 2xx	491.00	491.00			491.00
	Total for Object 3502	491.00	491.00	.00	.00	491.00
09- 7426- 2- 1110- 2100- 3602- 810- 8121	09,Exp Learn Grnt,W/C 2xx	715.00	715.00			715.00
	Total for Object 3602	715.00	715.00	.00	.00	715.00
09- 7426- 2- 1110- 2100- 3712- 810- 8121	09,Exp Learn Grnt,OPEB,AI	200.00	200.00			200.00
	Total for Object 3712	200.00	200.00	.00	.00	200.00
	Total for Management 8121 and Expense accounts	53,502.00	53,502.00	.00	.00	53,502.00
	Total for Resource 7426-Exp Learn Grnt	180,259.00	180,259.00	.00	.00	180,259.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf						
09- 7690- 4- 0000- 0000- 8590- 000- 0099	09,STRS Contr,Other State	1,000,647.00	1,000,647.00		1,000,647.00	
Total for Revenue Accounts and Object 8590		1,000,647.00	1,000,647.00	.00	1,000,647.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 7690- 4- 0000- 2700- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	15,312.00	15,312.00			15,312.00
09- 7690- 4- 0000- 3140- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	10,471.00	10,471.00			10,471.00
09- 7690- 4- 1110- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	568,813.00	568,813.00			568,813.00
09- 7690- 4- 1110- 2100- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	43,458.00	43,458.00			43,458.00
09- 7690- 4- 3500- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	268,724.00	268,724.00			268,724.00
09- 7690- 4- 3500- 2100- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	30,592.00	30,592.00			30,592.00
09- 7690- 4- 3500- 2700- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	12,171.00	12,171.00			12,171.00
09- 7690- 4- 3500- 3130- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	2,921.00	2,921.00			2,921.00
09- 7690- 4- 3500- 3140- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	14,238.00	14,238.00			14,238.00
09- 7690- 4- 3800- 1000- 3101- 000- 0099	09,STRS Contr,STRS,STRS O	30,083.00	30,083.00			30,083.00
Total for Object 3101		996,783.00	996,783.00	.00	.00	996,783.00
09- 7690- 4- 3500- 3130- 3102- 000- 0099	09,STRS Contr,STRS 2xxx,S	3,156.00	3,156.00			3,156.00
09- 7690- 4- 3500- 8300- 3102- 000- 0099	09,STRS Contr,STRS 2xxx,S	708.00	708.00			708.00
Total for Object 3102		3,864.00	3,864.00	.00	.00	3,864.00
Total for Expense Accounts		1,000,647.00	1,000,647.00	.00	.00	1,000,647.00
Total for Resource 7690 and Management 0099						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,000,647.00		1,000,647.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 9010 - Other Local, Management 3842 - VAFS PG&E Ne						
09- 9010- 0- 1110- 1000- 4310- 350- 3842	09,Other Local,Mats&Suppl	1,700.00	1,700.00			1,700.00
	Total for Object 4310	1,700.00	1,700.00	.00	.00	1,700.00
09- 9010- 0- 1110- 1000- 5600- 350- 3842	09,Other Local,Rent Lease	1,500.00	1,500.00			1,500.00
	Total for Object 5600	1,500.00	1,500.00	.00	.00	1,500.00
09- 9010- 0- 1110- 1000- 5800- 350- 3842	09,Other Local,Other Serv	3,705.00	3,705.00			3,705.00
	Total for Object 5800	3,705.00	3,705.00	.00	.00	3,705.00
09- 9010- 0- 1110- 1000- 5809- 350- 3842	09,Other Local,Contr Serv	2,000.00	2,000.00			2,000.00
	Total for Object 5809	2,000.00	2,000.00	.00	.00	2,000.00
09- 9010- 0- 1110- 7210- 7350- 350- 3842	09,Other Local,Intrfnd In	267.00	267.00			267.00
	Total for Object 7350	267.00	267.00	.00	.00	267.00
	Total for Management 3842 and Expense accounts	9,172.00	9,172.00	.00	.00	9,172.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 9010 - Other Local, Management 3844 - VAFS Bus						
09- 9010- 0- 1110- 2490- 2206- 350- 3844	09,Other Local,CI Supp OT	3,000.00	3,000.00			3,000.00
	Total for Object 2206	3,000.00	3,000.00	.00	.00	3,000.00
09- 9010- 0- 1110- 2490- 3202- 350- 3844	09,Other Local,PERS,VAFS	458.00	458.00			458.00
	Total for Object 3202	458.00	458.00	.00	.00	458.00
09- 9010- 0- 1110- 2490- 3312- 350- 3844	09,Other Local,OASDI 2xxx	124.00	124.00			124.00
	Total for Object 3312	124.00	124.00	.00	.00	124.00
09- 9010- 0- 1110- 2490- 3322- 350- 3844	09,Other Local,FICA 2xxx,	44.00	44.00			44.00
	Total for Object 3322	44.00	44.00	.00	.00	44.00
09- 9010- 0- 1110- 2490- 3332- 350- 3844	09,Other Local,Alt Ret 2x	15.00	15.00			15.00
	Total for Object 3332	15.00	15.00	.00	.00	15.00
09- 9010- 0- 1110- 2490- 3502- 350- 3844	09,Other Local,SUI 2xxx,V	37.00	37.00			37.00
	Total for Object 3502	37.00	37.00	.00	.00	37.00
09- 9010- 0- 1110- 2490- 3602- 350- 3844	09,Other Local,W/C 2xxx,V	54.00	54.00			54.00
	Total for Object 3602	54.00	54.00	.00	.00	54.00
09- 9010- 0- 1110- 2490- 3712- 350- 3844	09,Other Local,OPEB,Alloc	15.00	15.00			15.00
	Total for Object 3712	15.00	15.00	.00	.00	15.00
09- 9010- 0- 1110- 1000- 4310- 350- 3844	09,Other Local,Mats&Suppl	3,427.00	3,427.00			3,427.00
	Total for Object 4310	3,427.00	3,427.00	.00	.00	3,427.00
09- 9010- 0- 0000- 2700- 5400- 350- 3844	09,Other Local,Insurance,	1,292.00	1,292.00			1,292.00
	Total for Object 5400	1,292.00	1,292.00	.00	.00	1,292.00
09- 9010- 0- 1110- 1000- 5660- 350- 3844	09,Other Local,Equip Rep,	8,000.00	8,000.00			8,000.00
	Total for Object 5660	8,000.00	8,000.00	.00	.00	8,000.00
09- 9010- 0- 1110- 1000- 5712- 350- 3844	09,Other Local,Intprgr Tr	1,500.00-	1,500.00-			1,500.00-
	Total for Object 5712	1,500.00-	1,500.00-	.00	.00	1,500.00-
09- 9010- 0- 1110- 1000- 5809- 350- 3844	09,Other Local,Contr Serv	6,500.00	6,500.00			6,500.00
	Total for Object 5809	6,500.00	6,500.00	.00	.00	6,500.00
09- 9010- 0- 1110- 7210- 7350- 350- 3844	09,Other Local,Intrfnd In	2,263.00	2,263.00			2,263.00
	Total for Object 7350	2,263.00	2,263.00	.00	.00	2,263.00
	Total for Management 3844 and Expense accounts	23,729.00	23,729.00	.00	.00	23,729.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 9010 - Other Local, Management 3865 - VAFS Early Colg						
09- 9010- 0- 1110- 1000- 1100- 359- 3865	09,Other Local,Teachr Sal	123,745.00	123,745.00			123,745.00
	Total for Object 1100	123,745.00	123,745.00	.00	.00	123,745.00
09- 9010- 0- 0000- 2700- 1300- 359- 3865	09,Other Local,Supv & Adm	13,474.00	13,474.00			13,474.00
09- 9010- 0- 1110- 2100- 1300- 359- 3865	09,Other Local,Supv & Adm	31,440.00	31,440.00			31,440.00
	Total for Object 1300	44,914.00	44,914.00	.00	.00	44,914.00
09- 9010- 0- 0000- 2700- 3101- 359- 3865	09,Other Local,STRS,VAFS	2,145.00	2,145.00			2,145.00
09- 9010- 0- 1110- 1000- 3101- 359- 3865	09,Other Local,STRS,VAFS	19,700.00	19,700.00			19,700.00
09- 9010- 0- 1110- 2100- 3101- 359- 3865	09,Other Local,STRS,VAFS	5,005.00	5,005.00			5,005.00
	Total for Object 3101	26,850.00	26,850.00	.00	.00	26,850.00
09- 9010- 0- 0000- 2700- 3321- 359- 3865	09,Other Local,FICA 1xxx,	195.00	195.00			195.00
09- 9010- 0- 1110- 1000- 3321- 359- 3865	09,Other Local,FICA 1xxx,	1,794.00	1,794.00			1,794.00
09- 9010- 0- 1110- 2100- 3321- 359- 3865	09,Other Local,FICA 1xxx,	456.00	456.00			456.00
	Total for Object 3321	2,445.00	2,445.00	.00	.00	2,445.00
09- 9010- 0- 0000- 2700- 3411- 359- 3865	09,Other Local,H&W 1xxx,V	1,395.00	1,395.00			1,395.00
09- 9010- 0- 1110- 1000- 3411- 359- 3865	09,Other Local,H&W 1xxx,V	24,360.00	24,360.00			24,360.00
09- 9010- 0- 1110- 2100- 3411- 359- 3865	09,Other Local,H&W 1xxx,V	3,256.00	3,256.00			3,256.00
	Total for Object 3411	29,011.00	29,011.00	.00	.00	29,011.00
09- 9010- 0- 0000- 2700- 3501- 359- 3865	09,Other Local,SUI 1xxx,V	166.00	166.00			166.00
09- 9010- 0- 1110- 1000- 3501- 359- 3865	09,Other Local,SUI 1xxx,V	1,522.00	1,522.00			1,522.00
09- 9010- 0- 1110- 2100- 3501- 359- 3865	09,Other Local,SUI 1xxx,V	387.00	387.00			387.00
	Total for Object 3501	2,075.00	2,075.00	.00	.00	2,075.00
09- 9010- 0- 0000- 2700- 3601- 359- 3865	09,Other Local,W/C 1xxx,V	242.00	242.00			242.00
09- 9010- 0- 1110- 1000- 3601- 359- 3865	09,Other Local,W/C 1xxx,V	2,218.00	2,218.00			2,218.00
09- 9010- 0- 1110- 2100- 3601- 359- 3865	09,Other Local,W/C 1xxx,V	564.00	564.00			564.00
	Total for Object 3601	3,024.00	3,024.00	.00	.00	3,024.00
09- 9010- 0- 0000- 2700- 3711- 359- 3865	09,Other Local,OPEB,Alloc	67.00	67.00			67.00
09- 9010- 0- 1110- 1000- 3711- 359- 3865	09,Other Local,OPEB,Alloc	619.00	619.00			619.00
09- 9010- 0- 1110- 2100- 3711- 359- 3865	09,Other Local,OPEB,Alloc	157.00	157.00			157.00
	Total for Object 3711	843.00	843.00	.00	.00	843.00
09- 9010- 0- 0000- 2700- 3751- 359- 3865	09,Other Local,OPEB,Actv	144.00	144.00			144.00
09- 9010- 0- 1110- 1000- 3751- 359- 3865	09,Other Local,OPEB,Actv	2,520.00	2,520.00			2,520.00
09- 9010- 0- 1110- 2100- 3751- 359- 3865	09,Other Local,OPEB,Actv	335.00	335.00			335.00
	Total for Object 3751	2,999.00	2,999.00	.00	.00	2,999.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - 09, Resource 9010 - Other Local, Management 3865 - VAFS Early Colg (continued)						
09- 9010- 0- 1110- 1000- 4310- 350- 3865	09,Other Local,Mats&Suppl	14,361.00	14,361.00			14,361.00
	Total for Object 4310	14,361.00	14,361.00	.00	.00	14,361.00
09- 9010- 0- 1110- 1000- 5710- 350- 3865	09,Other Local,Direct Cos	277,717.00-	277,717.00-			277,717.00-
	Total for Object 5710	277,717.00-	277,717.00-	.00	.00	277,717.00-
09- 9010- 0- 1110- 1000- 5800- 350- 3865	09,Other Local,Other Serv	24,950.00	24,950.00			24,950.00
	Total for Object 5800	24,950.00	24,950.00	.00	.00	24,950.00
09- 9010- 0- 1110- 1000- 5809- 350- 3865	09,Other Local,Contr Serv	2,500.00	2,500.00			2,500.00
	Total for Object 5809	2,500.00	2,500.00	.00	.00	2,500.00
	Total for Management 3865 and Expense accounts	.00	.00	.00	.00	.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - 09, Resource 9010 - Other Local, Management 3866 - VAFS A+ Grant						
09- 9010- 0- 0000- 0000- 8689- 350- 3866	09,Other Local,Other Fees	100,000.00	100,000.00		100,000.00	
Total for Revenue Accounts and Object 8689		100,000.00	100,000.00	.00	100,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 9010- 0- 0000- 2700- 1300- 359- 3866	09,Other Local,Supv & Adm	21,974.00	21,974.00			21,974.00
09- 9010- 0- 1110- 2100- 1300- 359- 3866	09,Other Local,Supv & Adm	51,273.00	51,273.00			51,273.00
Total for Object 1300		73,247.00	73,247.00	.00	.00	73,247.00
09- 9010- 0- 0000- 2700- 3101- 359- 3866	09,Other Local,STRS,VAFS	3,498.00	3,498.00			3,498.00
09- 9010- 0- 1110- 2100- 3101- 359- 3866	09,Other Local,STRS,VAFS	8,163.00	8,163.00			8,163.00
Total for Object 3101		11,661.00	11,661.00	.00	.00	11,661.00
09- 9010- 0- 0000- 2700- 3321- 359- 3866	09,Other Local,FICA 1xxx,	319.00	319.00			319.00
09- 9010- 0- 1110- 2100- 3321- 359- 3866	09,Other Local,FICA 1xxx,	744.00	744.00			744.00
Total for Object 3321		1,063.00	1,063.00	.00	.00	1,063.00
09- 9010- 0- 0000- 2700- 3411- 359- 3866	09,Other Local,H&W 1xxx,V	2,277.00	2,277.00			2,277.00
09- 9010- 0- 1110- 2100- 3411- 359- 3866	09,Other Local,H&W 1xxx,V	5,312.00	5,312.00			5,312.00
Total for Object 3411		7,589.00	7,589.00	.00	.00	7,589.00
09- 9010- 0- 0000- 2700- 3501- 359- 3866	09,Other Local,SUI 1xxx,V	270.00	270.00			270.00
09- 9010- 0- 1110- 2100- 3501- 359- 3866	09,Other Local,SUI 1xxx,V	631.00	631.00			631.00
Total for Object 3501		901.00	901.00	.00	.00	901.00
09- 9010- 0- 0000- 2700- 3601- 359- 3866	09,Other Local,W/C 1xxx,V	394.00	394.00			394.00
09- 9010- 0- 1110- 2100- 3601- 359- 3866	09,Other Local,W/C 1xxx,V	919.00	919.00			919.00
Total for Object 3601		1,313.00	1,313.00	.00	.00	1,313.00
09- 9010- 0- 0000- 2700- 3711- 359- 3866	09,Other Local,OPEB,Alloc	110.00	110.00			110.00
09- 9010- 0- 1110- 2100- 3711- 359- 3866	09,Other Local,OPEB,Alloc	256.00	256.00			256.00
Total for Object 3711		366.00	366.00	.00	.00	366.00
09- 9010- 0- 0000- 2700- 3751- 359- 3866	09,Other Local,OPEB,Actv	234.00	234.00			234.00
09- 9010- 0- 1110- 2100- 3751- 359- 3866	09,Other Local,OPEB,Actv	547.00	547.00			547.00
Total for Object 3751		781.00	781.00	.00	.00	781.00
09- 9010- 0- 1110- 7210- 7350- 350- 3866	09,Other Local,Intrfrnd In	9,692.00	9,692.00			9,692.00
Total for Object 7350		9,692.00	9,692.00	.00	.00	9,692.00
Total for Expense Accounts		106,613.00	106,613.00	.00	.00	106,613.00

Balances through June (12) **Fiscal Year 2021/22**

Fund 09 - 09, Resource 9010 - Other Local, Management 3866 (continued)

Total for Resource 9010-Other Local					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		100,000.00		139,514.00	39,514.00-
Actuals	.00				

Total for Management 3866-VAFS A+ Grant					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		100,000.00		106,613.00	6,613.00-
Actuals	.00				

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - 09, Resource 9012 - Other Local CDE, Management 3872 - VAFS ESSER III					
09- 9012- 0- 0000- 0000- 8290- 350- 3872	09,Other Local CDE,Other	2,449,419.00	2,449,419.00		2,449,419.00
Total for Resource 9012, Management 3872, Revenue accounts and Object 8290		2,449,419.00	2,449,419.00	.00	2,449,419.00

Balances through June (12)

Fiscal Year 2021/22

Fund 09 - 09, Resource 9012, Management 8122

Total for Org 080 and Fund 09

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		34,147,123.00		33,265,787.00	881,336.00
Actuals	.00				

Fund 10

Special Education Pass-Through Fund

The California Department of Education has implemented effective July 1, 2011 a new Special Education Pass-Through Fund (Fund 10). The new fund must be established in accordance with the California State Accounting Manual (CSAM). The fund is established for counties and districts that serve as the SELPA Administrative Unit that receive the Special Education State Apportionment and transfer the funds to participating LEA's.

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,149,758.00	12,193,161.00	0.4%
3) Other State Revenue		8300-8599	44,645,816.00	45,680,868.00	2.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			56,795,574.00	57,874,029.00	1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	56,795,574.00	57,874,029.00	1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			56,795,574.00	57,874,029.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,240,158.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,240,158.26		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,240,158.26		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources					
		8287	12,149,758.00	12,193,161.00	0.4%
TOTAL, FEDERAL REVENUE			12,149,758.00	12,193,161.00	0.4%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	39,404,971.00	41,175,754.00	4.5%
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	5,240,845.00	4,505,114.00	-14.0%
TOTAL, OTHER STATE REVENUE			44,645,816.00	45,680,868.00	2.3%
OTHER LOCAL REVENUE					
Interest					
		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			56,795,574.00	57,874,029.00	1.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	13,768,775.00	13,752,971.00	-0.1%
To County Offices		7212	3,621,828.00	2,945,304.00	-18.7%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	15,771,389.00	9,321,562.00	-40.9%
To County Offices	6500	7222	23,633,582.00	31,854,192.00	34.8%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			56,795,574.00	57,874,029.00	1.9%
TOTAL EXPENDITURES			56,795,574.00	57,874,029.00	1.9%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,149,758.00	12,193,161.00	0.4%
3) Other State Revenue		8300-8599	44,645,816.00	45,680,868.00	2.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			56,795,574.00	57,874,029.00	1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	56,795,574.00	57,874,029.00	1.9%
10) TOTAL, EXPENDITURES			56,795,574.00	57,874,029.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
<hr/>			
	Total, Restricted Balance	<hr/> 0.00	<hr/> 0.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - 10, Resource 3310 - IDEA Local Asst, Management 0000 - LCFF Loc Crl Fu						
10- 3310- 0- 5001- 0000- 8287- 000- 0000	10,IDEA Local Asst,Fed Pa	11,889,978.00	11,889,978.00		11,889,978.00	
Total for Revenue Accounts and Object 8287		11,889,978.00	11,889,978.00	.00	11,889,978.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 3310- 0- 5750- 9200- 7211- 000- 0000	10,IDEA Local Asst,PassTh	10,403,240.00	10,403,240.00			10,403,240.00
Total for Object 7211		10,403,240.00	10,403,240.00	.00	.00	10,403,240.00
10- 3310- 0- 5750- 9200- 7212- 000- 0000	10,IDEA Local Asst,PassTh	1,486,738.00	1,486,738.00			1,486,738.00
Total for Object 7212		1,486,738.00	1,486,738.00	.00	.00	1,486,738.00
Total for Expense Accounts		11,889,978.00	11,889,978.00	.00	.00	11,889,978.00
Total for Resource 3310 and Management 0000						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		11,889,978.00		11,889,978.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - 10, Resource 3315 - IDEA Preschool, Management 0000 - LCFF Loc Crl Fu						
10- 3315- 0- 5001- 0000- 8287- 000- 0000	10,IDEA Preschool,Fed Pas	303,183.00	303,183.00		303,183.00	
	Total for Revenue Accounts and Object 8287	303,183.00	303,183.00	.00	303,183.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 3315- 0- 5730- 9200- 7211- 000- 0000	10,IDEA Preschool,PassThr	205,598.00	205,598.00			205,598.00
	Total for Object 7211	205,598.00	205,598.00	.00	.00	205,598.00
10- 3315- 0- 5730- 9200- 7212- 000- 0000	10,IDEA Preschool,PassThr	97,585.00	97,585.00			97,585.00
	Total for Object 7212	97,585.00	97,585.00	.00	.00	97,585.00
	Total for Expense Accounts	303,183.00	303,183.00	.00	.00	303,183.00
Total for Resource 3315 and Management 0000						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		303,183.00		303,183.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - 10, Resource 6500 - Spec Educ, Management 1000 - Special Educati						
10- 6500- 0- 5001- 0000- 8311- 000- 1000	10,Spec Educ,Otr State Ap	9,304,192.00	9,304,192.00		9,304,192.00	
10- 6500- 0- 5001- 0000- 8311- 100- 1000	10,Spec Educ,Otr State Ap	31,847,028.00	31,847,028.00		31,847,028.00	
Total for Revenue Accounts and Object 8311		41,151,220.00	41,151,220.00	.00	41,151,220.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 6500- 0- 5001- 9200- 7221- 000- 1000	10,Spec Educ,Transf Appt,	9,304,192.00	9,304,192.00			9,304,192.00
Total for Object 7221		9,304,192.00	9,304,192.00	.00	.00	9,304,192.00
10- 6500- 0- 5001- 9200- 7222- 100- 1000	10,Spec Educ,Transf Appt,	31,847,028.00	31,847,028.00			31,847,028.00
Total for Object 7222		31,847,028.00	31,847,028.00	.00	.00	31,847,028.00
Total for Expense Accounts		41,151,220.00	41,151,220.00	.00	.00	41,151,220.00
Total for Management 1000-Special Educati						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		41,151,220.00		41,151,220.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - 10, Resource 6500 - Spec Educ, Management 2110 - SELPA Pers Dev						
10- 6500- 0- 5001- 0000- 8311- 000- 2110	10,Spec Educ,Otr State Ap	24,534.00	24,534.00		24,534.00	
Total for Revenue Accounts and Object 8311		24,534.00	24,534.00	.00	24,534.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 6500- 0- 5001- 9200- 7221- 000- 2110	10,Spec Educ,Transf Appt,	17,370.00	17,370.00			17,370.00
Total for Object 7221		17,370.00	17,370.00	.00	.00	17,370.00
10- 6500- 0- 5001- 9200- 7222- 000- 2110	10,Spec Educ,Transf Appt,	7,164.00	7,164.00			7,164.00
Total for Object 7222		7,164.00	7,164.00	.00	.00	7,164.00
Total for Expense Accounts		24,534.00	24,534.00	.00	.00	24,534.00
Total for Management 2110-SELPA Pers Dev						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		24,534.00		24,534.00		
Actuals	.00					
Total for Resource 6500-Spec Educ						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		41,175,754.00		41,175,754.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - 10, Resource 6546 - Mental Health, Management 0000 - LCFF Loc Crl Fu						
10- 6546- 0- 5001- 0000- 8587- 000- 0000	10,Mental Health,Pass Thr	4,505,114.00	4,505,114.00		4,505,114.00	
Total for Revenue Accounts and Object 8587		4,505,114.00	4,505,114.00	.00	4,505,114.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10- 6546- 0- 5001- 9200- 7211- 000- 0000	10,Mental Health,PassThru	3,144,133.00	3,144,133.00			3,144,133.00
Total for Object 7211		3,144,133.00	3,144,133.00	.00	.00	3,144,133.00
10- 6546- 0- 5001- 9200- 7212- 000- 0000	10,Mental Health,PassThru	1,360,981.00	1,360,981.00			1,360,981.00
Total for Object 7212		1,360,981.00	1,360,981.00	.00	.00	1,360,981.00
Total for Expense Accounts		4,505,114.00	4,505,114.00	.00	.00	4,505,114.00
Total for Resource 6546 and Management 0000						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,505,114.00		4,505,114.00		
Actuals	.00					

Balances through June (12)

Fiscal Year 2021/22

Fund 10 - 10, Resource 6546, Management 2110

Total for Org 080 and Fund 10

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		57,874,029.00		57,874,029.00	
Actuals	.00				

Fund 11

Adults in Corrections Fund

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

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	298,704.00	195,624.00	-34.5%
4) Other Local Revenue		8600-8799	1,673.00	12,000.00	617.3%
5) TOTAL, REVENUES			300,377.00	207,624.00	-30.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	216,510.00	222,049.00	2.6%
2) Classified Salaries		2000-2999	25,198.00	33,044.00	31.1%
3) Employee Benefits		3000-3999	117,784.00	127,308.00	8.1%
4) Books and Supplies		4000-4999	69,651.00	1,481.00	-97.9%
5) Services and Other Operating Expenditures		5000-5999	16,305.00	33,276.00	104.1%
6) Capital Outlay		6000-6999	30,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,534.00	1,757.00	14.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,037.00	41,716.00	9.7%
9) TOTAL, EXPENDITURES			515,019.00	460,631.00	-10.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(214,642.00)	(253,007.00)	17.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	168,145.00	253,007.00	50.5%
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			168,145.00	253,007.00	50.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,497.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,382.00	12,885.00	-78.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,382.00	12,885.00	-78.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,382.00	12,885.00	-78.3%
2) Ending Balance, June 30 (E + F1e)			12,885.00	12,885.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	12,885.00	12,885.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(326,865.61)		
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		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(326,865.61)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(326,865.61)		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	210,380.00	174,252.00	-17.2%
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	67,266.00	0.00	-100.0%
All Other State Revenue	All Other	8590	21,058.00	21,372.00	1.5%
TOTAL, OTHER STATE REVENUE			298,704.00	195,624.00	-34.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,673.00	12,000.00	617.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,673.00	12,000.00	617.3%
TOTAL, REVENUES			300,377.00	207,624.00	-30.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	187,684.00	194,320.00	3.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	28,826.00	27,729.00	-3.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			216,510.00	222,049.00	2.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	16,312.00	15,933.00	-2.3%
Clerical, Technical and Office Salaries		2400	8,886.00	17,111.00	92.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,198.00	33,044.00	31.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	55,395.00	56,722.00	2.4%
PERS		3201-3202	5,017.00	7,570.00	50.9%
OASDI/Medicare/Alternative		3301-3302	4,964.00	5,643.00	13.7%
Health and Welfare Benefits		3401-3402	42,308.00	43,785.00	3.5%
Unemployment Insurance		3501-3502	122.00	3,139.00	2473.0%
Workers' Compensation		3601-3602	4,334.00	4,573.00	5.5%
OPEB, Allocated		3701-3702	1,209.00	1,315.00	8.8%
OPEB, Active Employees		3751-3752	4,435.00	4,561.00	2.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			117,784.00	127,308.00	8.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	59,651.00	1,481.00	-97.5%
Noncapitalized Equipment		4400	10,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			69,651.00	1,481.00	-97.9%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,000.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	551.00	570.00	3.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,260.00	1,710.00	35.7%
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	12,967.00	16,100.00	24.2%
Communications		5900	1,527.00	12,896.00	744.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,305.00	33,276.00	104.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	30,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	170.00	192.00	12.9%
Other Debt Service - Principal		7439	1,364.00	1,565.00	14.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,534.00	1,757.00	14.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	38,037.00	41,716.00	9.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			38,037.00	41,716.00	9.7%
TOTAL, EXPENDITURES			515,019.00	460,631.00	-10.6%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	168,145.00	253,007.00	50.5%
(a) TOTAL, INTERFUND TRANSFERS IN			168,145.00	253,007.00	50.5%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			168,145.00	253,007.00	50.5%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	298,704.00	195,624.00	-34.5%
4) Other Local Revenue		8600-8799	1,673.00	12,000.00	617.3%
5) TOTAL, REVENUES			300,377.00	207,624.00	-30.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		396,779.00	326,141.00	-17.8%
2) Instruction - Related Services	2000-2999		70,881.00	70,632.00	-0.4%
3) Pupil Services	3000-3999		7,788.00	20,385.00	161.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		38,037.00	41,716.00	9.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,534.00	1,757.00	14.5%
10) TOTAL, EXPENDITURES			515,019.00	460,631.00	-10.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(214,642.00)	(253,007.00)	17.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	168,145.00	253,007.00	50.5%
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			168,145.00	253,007.00	50.5%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,497.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	59,382.00	12,885.00	-78.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			59,382.00	12,885.00	-78.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			59,382.00	12,885.00	-78.3%
2) Ending Balance, June 30 (E + F1e)					
			12,885.00	12,885.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	12,885.00	12,885.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education					
11- 6015- 0- 0000- 0000- 8311- 300- 3011	11,Adlts Corr Fac,Otr Sta	174,252.00	174,252.00		174,252.00
	Total for Object 8311	174,252.00	174,252.00	.00	174,252.00
11- 6015- 0- 0000- 0000- 8699- 300- 3011	11,Adlts Corr Fac,Other L	2,000.00	2,000.00		2,000.00
	Total for Object 8699	2,000.00	2,000.00	.00	2,000.00
11- 6015- 0- 0000- 0000- 8919- 300- 3011	11,Adlts Corr Fac,Otr Int	253,007.00	253,007.00		253,007.00
	Total for Object 8919	253,007.00	253,007.00	.00	253,007.00
	Total for Revenue Accounts	429,259.00	429,259.00	.00	429,259.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 6015- 0- 4620- 1000- 1100- 309- 3011	11,Adlts Corr Fac,Teachr	176,320.00	176,320.00			176,320.00
	Total for Object 1100	176,320.00	176,320.00	.00	.00	176,320.00
11- 6015- 0- 4620- 1000- 1101- 300- 3011	11,Adlts Corr Fac,Tchr Ex	8,000.00	8,000.00			8,000.00
	Total for Object 1101	8,000.00	8,000.00	.00	.00	8,000.00
11- 6015- 0- 4620- 1000- 1150- 300- 3011	11,Adlts Corr Fac,Tcher E	10,000.00	10,000.00			10,000.00
	Total for Object 1150	10,000.00	10,000.00	.00	.00	10,000.00
11- 6015- 0- 4620- 2100- 1300- 309- 3011	11,Adlts Corr Fac,Supv &	27,729.00	27,729.00			27,729.00
	Total for Object 1300	27,729.00	27,729.00	.00	.00	27,729.00
11- 6015- 0- 4620- 2420- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	10,882.00	10,882.00			10,882.00
11- 6015- 0- 4620- 2700- 2300- 309- 3011	11,Adlts Corr Fac,Supv &	5,051.00	5,051.00			5,051.00
	Total for Object 2300	15,933.00	15,933.00	.00	.00	15,933.00
11- 6015- 0- 4620- 2100- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	1,298.00	1,298.00			1,298.00
11- 6015- 0- 4620- 2700- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	2,396.00	2,396.00			2,396.00
11- 6015- 0- 4620- 3130- 2400- 309- 3011	11,Adlts Corr Fac,Clerica	10,417.00	10,417.00			10,417.00
	Total for Object 2400	14,111.00	14,111.00	.00	.00	14,111.00
11- 6015- 0- 4620- 3130- 2406- 300- 3011	11,Adlts Corr Fac,Clerica	3,000.00	3,000.00			3,000.00
	Total for Object 2406	3,000.00	3,000.00	.00	.00	3,000.00
11- 6015- 0- 4620- 1000- 3101- 300- 3011	11,Adlts Corr Fac,STRS,Ad	2,866.00	2,866.00			2,866.00
11- 6015- 0- 4620- 1000- 3101- 309- 3011	11,Adlts Corr Fac,STRS,Ad	28,070.00	28,070.00			28,070.00
11- 6015- 0- 4620- 2100- 3101- 309- 3011	11,Adlts Corr Fac,STRS,Ad	4,414.00	4,414.00			4,414.00
	Total for Object 3101	35,350.00	35,350.00	.00	.00	35,350.00
11- 6015- 0- 4620- 2100- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	297.00	297.00			297.00
11- 6015- 0- 4620- 2420- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	2,493.00	2,493.00			2,493.00
11- 6015- 0- 4620- 2700- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	1,706.00	1,706.00			1,706.00
11- 6015- 0- 4620- 3130- 3202- 300- 3011	11,Adlts Corr Fac,PERS,Ad	687.00	687.00			687.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)							
11- 6015- 0- 4620- 3130- 3202- 309- 3011	11,Adlts Corr Fac,PERS,Ad	2,387.00	2,387.00			2,387.00	
	Total for Object 3202	7,570.00	7,570.00	.00	.00	7,570.00	
11- 6015- 0- 4620- 2100- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	75.00	75.00			75.00	
11- 6015- 0- 4620- 2420- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	675.00	675.00			675.00	
11- 6015- 0- 4620- 2700- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	455.00	455.00			455.00	
11- 6015- 0- 4620- 3130- 3312- 300- 3011	11,Adlts Corr Fac,OASDI 2	186.00	186.00			186.00	
11- 6015- 0- 4620- 3130- 3312- 309- 3011	11,Adlts Corr Fac,OASDI 2	646.00	646.00			646.00	
	Total for Object 3312	2,037.00	2,037.00	.00	.00	2,037.00	
11- 6015- 0- 4620- 1000- 3321- 300- 3011	11,Adlts Corr Fac,FICA 1x	261.00	261.00			261.00	
11- 6015- 0- 4620- 1000- 3321- 309- 3011	11,Adlts Corr Fac,FICA 1x	2,465.00	2,465.00			2,465.00	
11- 6015- 0- 4620- 2100- 3321- 309- 3011	11,Adlts Corr Fac,FICA 1x	404.00	404.00			404.00	
	Total for Object 3321	3,130.00	3,130.00	.00	.00	3,130.00	
11- 6015- 0- 4620- 2100- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	17.00	17.00			17.00	
11- 6015- 0- 4620- 2420- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	158.00	158.00			158.00	
11- 6015- 0- 4620- 2700- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	106.00	106.00			106.00	
11- 6015- 0- 4620- 3130- 3322- 300- 3011	11,Adlts Corr Fac,FICA 2x	44.00	44.00			44.00	
11- 6015- 0- 4620- 3130- 3322- 309- 3011	11,Adlts Corr Fac,FICA 2x	151.00	151.00			151.00	
	Total for Object 3322	476.00	476.00	.00	.00	476.00	
11- 6015- 0- 4620- 1000- 3411- 309- 3011	11,Adlts Corr Fac,H&W 1xx	36,507.00	36,507.00			36,507.00	
11- 6015- 0- 4620- 2100- 3411- 309- 3011	11,Adlts Corr Fac,H&W 1xx	2,448.00	2,448.00			2,448.00	
	Total for Object 3411	38,955.00	38,955.00	.00	.00	38,955.00	
11- 6015- 0- 4620- 2100- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	304.00	304.00			304.00	
11- 6015- 0- 4620- 2420- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	1,224.00	1,224.00			1,224.00	
11- 6015- 0- 4620- 2700- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	1,160.00	1,160.00			1,160.00	
11- 6015- 0- 4620- 3130- 3412- 309- 3011	11,Adlts Corr Fac,H&W 2xx	2,142.00	2,142.00			2,142.00	
	Total for Object 3412	4,830.00	4,830.00	.00	.00	4,830.00	
11- 6015- 0- 4620- 1000- 3501- 300- 3011	11,Adlts Corr Fac,SUI 1xx	221.00	221.00			221.00	
11- 6015- 0- 4620- 1000- 3501- 309- 3011	11,Adlts Corr Fac,SUI 1xx	2,169.00	2,169.00			2,169.00	
11- 6015- 0- 4620- 2100- 3501- 309- 3011	11,Adlts Corr Fac,SUI 1xx	341.00	341.00			341.00	
	Total for Object 3501	2,731.00	2,731.00	.00	.00	2,731.00	
11- 6015- 0- 4620- 2100- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	16.00	16.00			16.00	
11- 6015- 0- 4620- 2420- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	134.00	134.00			134.00	
11- 6015- 0- 4620- 2700- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	93.00	93.00			93.00	
11- 6015- 0- 4620- 3130- 3502- 300- 3011	11,Adlts Corr Fac,SUI 2xx	37.00	37.00			37.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 11, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)						
11- 6015- 0- 4620- 3130- 3502- 309- 3011	11,Adlts Corr Fac,SUI 2xx	128.00	128.00			128.00
	Total for Object 3502	408.00	408.00	.00	.00	408.00
11- 6015- 0- 4620- 1000- 3601- 300- 3011	11,Adlts Corr Fac,W/C 1xx	323.00	323.00			323.00
11- 6015- 0- 4620- 1000- 3601- 309- 3011	11,Adlts Corr Fac,W/C 1xx	3,161.00	3,161.00			3,161.00
11- 6015- 0- 4620- 2100- 3601- 309- 3011	11,Adlts Corr Fac,W/C 1xx	497.00	497.00			497.00
	Total for Object 3601	3,981.00	3,981.00	.00	.00	3,981.00
11- 6015- 0- 4620- 2100- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	23.00	23.00			23.00
11- 6015- 0- 4620- 2420- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	195.00	195.00			195.00
11- 6015- 0- 4620- 2700- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	133.00	133.00			133.00
11- 6015- 0- 4620- 3130- 3602- 300- 3011	11,Adlts Corr Fac,W/C 2xx	54.00	54.00			54.00
11- 6015- 0- 4620- 3130- 3602- 309- 3011	11,Adlts Corr Fac,W/C 2xx	187.00	187.00			187.00
	Total for Object 3602	592.00	592.00	.00	.00	592.00
11- 6015- 0- 4620- 1000- 3711- 300- 3011	11,Adlts Corr Fac,OPEB,Al	130.00	130.00			130.00
11- 6015- 0- 4620- 1000- 3711- 309- 3011	11,Adlts Corr Fac,OPEB,Al	882.00	882.00			882.00
11- 6015- 0- 4620- 2100- 3711- 309- 3011	11,Adlts Corr Fac,OPEB,Al	139.00	139.00			139.00
	Total for Object 3711	1,151.00	1,151.00	.00	.00	1,151.00
11- 6015- 0- 4620- 2100- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	6.00	6.00			6.00
11- 6015- 0- 4620- 2420- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	54.00	54.00			54.00
11- 6015- 0- 4620- 2700- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	37.00	37.00			37.00
11- 6015- 0- 4620- 3130- 3712- 300- 3011	11,Adlts Corr Fac,OPEB,Al	15.00	15.00			15.00
11- 6015- 0- 4620- 3130- 3712- 309- 3011	11,Adlts Corr Fac,OPEB,Al	52.00	52.00			52.00
	Total for Object 3712	164.00	164.00	.00	.00	164.00
11- 6015- 0- 4620- 1000- 3751- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	3,780.00	3,780.00			3,780.00
11- 6015- 0- 4620- 2100- 3751- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	252.00	252.00			252.00
	Total for Object 3751	4,032.00	4,032.00	.00	.00	4,032.00
11- 6015- 0- 4620- 2100- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	31.00	31.00			31.00
11- 6015- 0- 4620- 2420- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	126.00	126.00			126.00
11- 6015- 0- 4620- 2700- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	120.00	120.00			120.00
11- 6015- 0- 4620- 3130- 3752- 309- 3011	11,Adlts Corr Fac,OPEB,Ac	252.00	252.00			252.00
	Total for Object 3752	529.00	529.00	.00	.00	529.00
11- 6015- 0- 4620- 1000- 4310- 300- 3011	11,Adlts Corr Fac,Mats&Su	1,481.00	1,481.00			1,481.00
	Total for Object 4310	1,481.00	1,481.00	.00	.00	1,481.00
11- 6015- 0- 4620- 1000- 5200- 300- 3011	11,Adlts Corr Fac,Travel/	2,000.00	2,000.00			2,000.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - 11, Resource 6015 - Adlts Corr Fac, Management 3011 - Adult Education (continued)						
	Total for Object 5200	2,000.00	2,000.00	.00	.00	2,000.00
11- 6015- 0- 4620- 2700- 5400- 300- 3011	11,Adlts Corr Fac,Insuran	570.00	570.00			570.00
	Total for Object 5400	570.00	570.00	.00	.00	570.00
11- 6015- 0- 4620- 2700- 5640- 300- 3011	11,Adlts Corr Fac,Cont Se	1,710.00	1,710.00			1,710.00
	Total for Object 5640	1,710.00	1,710.00	.00	.00	1,710.00
11- 6015- 0- 4620- 1000- 5710- 300- 3011	11,Adlts Corr Fac,Direct	9,046.00-	9,046.00-			9,046.00-
	Total for Object 5710	9,046.00-	9,046.00-	.00	.00	9,046.00-
11- 6015- 0- 4620- 1000- 5800- 300- 3011	11,Adlts Corr Fac,Other S	16,100.00	16,100.00			16,100.00
	Total for Object 5800	16,100.00	16,100.00	.00	.00	16,100.00
11- 6015- 0- 4620- 2700- 5943- 300- 3011	11,Adlts Corr Fac,Cellula	194.00	194.00			194.00
	Total for Object 5943	194.00	194.00	.00	.00	194.00
11- 6015- 0- 4620- 1000- 5944- 300- 3011	11,Adlts Corr Fac,Interne	12,702.00	12,702.00			12,702.00
	Total for Object 5944	12,702.00	12,702.00	.00	.00	12,702.00
11- 6015- 0- 4620- 7210- 7350- 300- 3011	11,Adlts Corr Fac,Intrfnd	40,762.00	40,762.00			40,762.00
	Total for Object 7350	40,762.00	40,762.00	.00	.00	40,762.00
11- 6015- 0- 4620- 9100- 7438- 300- 3011	11,Adlts Corr Fac,Debt Se	192.00	192.00			192.00
	Total for Object 7438	192.00	192.00	.00	.00	192.00
11- 6015- 0- 4620- 9100- 7439- 300- 3011	11,Adlts Corr Fac,Debt Se	1,565.00	1,565.00			1,565.00
	Total for Object 7439	1,565.00	1,565.00	.00	.00	1,565.00
	Total for Expense Accounts	429,259.00	429,259.00	.00	.00	429,259.00
Total for Resource 6015 and Management 3011						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		429,259.00		429,259.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 11 - 11, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf						
11- 7690- 0- 0000- 0000- 8590- 000- 0099	11,STRS Contr,Other State	21,372.00	21,372.00		21,372.00	
Total for Revenue Accounts and Object 8590		21,372.00	21,372.00	.00	21,372.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 7690- 0- 4620- 1000- 3101- 000- 0099	11,STRS Contr,STRS,STRS O	18,703.00	18,703.00			18,703.00
11- 7690- 0- 4620- 2100- 3101- 000- 0099	11,STRS Contr,STRS,STRS O	2,669.00	2,669.00			2,669.00
Total for Expense Accounts and Object 3101		21,372.00	21,372.00	.00	.00	21,372.00
Total for Resource 7690 and Management 0099						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		21,372.00		21,372.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 11 - 11, Resource 9010 - Other Local, Management 3013 - Adults In Corr.						
11- 9010- 0- 0000- 0000- 8699- 300- 3013	11,Other Local,Other Loca	10,000.00	10,000.00		10,000.00	
Total for Revenue Accounts and Object 8699		10,000.00	10,000.00	.00	10,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 9010- 0- 4620- 1000- 5710- 300- 3013	11,Other Local,Direct Cos	9,046.00	9,046.00			9,046.00
Total for Object 5710		9,046.00	9,046.00	.00	.00	9,046.00
11- 9010- 0- 4620- 7210- 7350- 300- 3013	11,Other Local,Intrfrnd In	954.00	954.00			954.00
Total for Object 7350		954.00	954.00	.00	.00	954.00
Total for Expense Accounts		10,000.00	10,000.00	.00	.00	10,000.00
Total for Resource 9010 and Management 3013						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		10,000.00		10,000.00		
Actuals	.00					
Total for Org 080 and Fund 11						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		460,631.00		460,631.00		
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	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	49,084,982.00	49,116,355.00	0.1%
3) Other State Revenue		8300-8599	14,466,308.00	15,527,962.00	7.3%
4) Other Local Revenue		8600-8799	400,944.00	457,607.00	14.1%
5) TOTAL, REVENUES			63,952,234.00	65,101,924.00	1.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,713,786.00	1,952,897.00	14.0%
2) Classified Salaries		2000-2999	2,977,577.00	3,188,849.00	7.1%
3) Employee Benefits		3000-3999	2,137,516.00	2,537,964.00	18.7%
4) Books and Supplies		4000-4999	234,519.00	369,353.00	57.5%
5) Services and Other Operating Expenditures		5000-5999	54,018,065.00	53,222,068.00	-1.5%
6) Capital Outlay		6000-6999	2,439,303.00	2,412,470.00	-1.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,593.00	7,349.00	60.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	751,783.00	1,489,802.00	98.2%
9) TOTAL, EXPENDITURES			64,277,142.00	65,180,752.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(324,908.00)	(78,828.00)	-75.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	337,911.00	71,538.00	-78.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			337,911.00	71,538.00	-78.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,003.00	(7,290.00)	-156.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,075,304.00	2,088,307.00	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,075,304.00	2,088,307.00	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,075,304.00	2,088,307.00	0.6%
2) Ending Balance, June 30 (E + F1e)			2,088,307.00	2,081,017.00	-0.3%
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			2,045,655.00	2,038,365.00	-0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	42,652.00	42,652.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,023,306.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,023,306.08		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	374.63		
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			374.63		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,022,931.45		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	49,084,982.00	49,116,355.00	0.1%
TOTAL, FEDERAL REVENUE			49,084,982.00	49,116,355.00	0.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	12,228,932.00	12,172,462.00	-0.5%
All Other State Revenue	All Other	8590	2,237,376.00	3,355,500.00	50.0%
TOTAL, OTHER STATE REVENUE			14,466,308.00	15,527,962.00	7.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	25,962.00	32,910.00	26.8%
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	374,047.00	424,697.00	13.5%
Other Local Revenue					
All Other Local Revenue		8699	935.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			400,944.00	457,607.00	14.1%
TOTAL, REVENUES			63,952,234.00	65,101,924.00	1.8%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,713,786.00	1,952,897.00	14.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,713,786.00	1,952,897.00	14.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,663,155.00	1,851,308.00	11.3%
Clerical, Technical and Office Salaries		2400	787,477.00	779,909.00	-1.0%
Other Classified Salaries		2900	526,945.00	557,632.00	5.8%
TOTAL, CLASSIFIED SALARIES			2,977,577.00	3,188,849.00	7.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	401,521.00	468,847.00	16.8%
PERS		3201-3202	612,638.00	756,373.00	23.5%
OASDI/Medicare/Alternative		3301-3302	245,433.00	265,139.00	8.0%
Health and Welfare Benefits		3401-3402	692,296.00	783,370.00	13.2%
Unemployment Insurance		3501-3502	2,385.00	63,497.00	2562.3%
Workers' Compensation		3601-3602	84,285.00	92,232.00	9.4%
OPEB, Allocated		3701-3702	24,397.00	25,728.00	5.5%
OPEB, Active Employees		3751-3752	74,561.00	82,778.00	11.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,137,516.00	2,537,964.00	18.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	26,142.00	15,617.00	-40.3%
Materials and Supplies		4300	140,211.00	254,694.00	81.7%
Noncapitalized Equipment		4400	68,166.00	99,042.00	45.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			234,519.00	369,353.00	57.5%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	29,800,147.00	45,505,783.00	52.7%
Travel and Conferences		5200	7,002.00	90,379.00	1190.8%
Dues and Memberships		5300	10,249.00	37,313.00	264.1%
Insurance		5400-5450	42,763.00	43,124.00	0.8%
Operations and Housekeeping Services		5500	32,677.00	56,598.00	73.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	351,661.00	517,640.00	47.2%
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	23,736,947.00	6,908,103.00	-70.9%
Communications		5900	36,619.00	63,128.00	72.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,018,065.00	53,222,068.00	-1.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,065,000.00	2,172,470.00	5.2%
Equipment		6400	374,303.00	240,000.00	-35.9%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,439,303.00	2,412,470.00	-1.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	618.00	1,059.00	71.4%
Other Debt Service - Principal		7439	3,975.00	6,290.00	58.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,593.00	7,349.00	60.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	751,783.00	1,489,802.00	98.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			751,783.00	1,489,802.00	98.2%
TOTAL, EXPENDITURES			64,277,142.00	65,180,752.00	1.4%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	337,911.00	71,538.00	-78.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			337,911.00	71,538.00	-78.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			337,911.00	71,538.00	-78.8%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	49,084,982.00	49,116,355.00	0.1%
3) Other State Revenue		8300-8599	14,466,308.00	15,527,962.00	7.3%
4) Other Local Revenue		8600-8799	400,944.00	457,607.00	14.1%
5) TOTAL, REVENUES			63,952,234.00	65,101,924.00	1.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		47,473,983.00	50,945,493.00	7.3%
2) Instruction - Related Services	2000-2999		13,257,538.00	9,863,601.00	-25.6%
3) Pupil Services	3000-3999		224,142.00	188,724.00	-15.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		751,783.00	1,489,802.00	98.2%
8) Plant Services	8000-8999		2,565,103.00	2,685,783.00	4.7%
9) Other Outgo	9000-9999	Except 7600-7699	4,593.00	7,349.00	60.0%
10) TOTAL, EXPENDITURES			64,277,142.00	65,180,752.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(324,908.00)	(78,828.00)	-75.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	337,911.00	71,538.00	-78.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			337,911.00	71,538.00	-78.8%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,003.00	(7,290.00)	-156.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,075,304.00	2,088,307.00	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,075,304.00	2,088,307.00	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,075,304.00	2,088,307.00	0.6%
2) Ending Balance, June 30 (E + F1e)			2,088,307.00	2,081,017.00	-0.3%
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			2,045,655.00	2,038,365.00	-0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	42,652.00	42,652.00	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	2020-21 Estimated Actuals	2021-22 Budget
6130	Child Development: Center-Based Reserve Account	1,856,185.00	1,885,895.00
9010	Other Restricted Local	189,470.00	152,470.00
Total, Restricted Balance		<u>2,045,655.00</u>	<u>2,038,365.00</u>

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 0000 - Unrest, Management 7907 - Maa #7 - Early						
12- 0000- 0- 0000- 0000- 8689- 701- 7907	12,Unrest,Other Fees,Maa	1,279.00	1,279.00		1,279.00	
Total for Revenue Accounts and Object 8689		1,279.00	1,279.00	.00	1,279.00	
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
Total for Expense Accounts and Object 5640		1,279.00	1,279.00	.00	.00	1,279.00
Total for Resource 0000 and Management 7907						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,279.00		1,279.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5025 - CCTR & Preschl, Management 7740 - CCTR CCDF Cntr						
12- 5025- 0- 0000- 0000- 8290- 700- 7740	12,CCTR & Preschl,Other F	1,288,597.00	1,288,597.00		1,288,597.00	
Total for Revenue Accounts and Object 8290		1,288,597.00	1,288,597.00	.00	1,288,597.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5025- 0- 8500- 1000- 5100- 700- 7740	12,CCTR & Preschl,Subagre	1,197,751.00	1,197,751.00			1,197,751.00
Total for Object 5100		1,197,751.00	1,197,751.00	.00	.00	1,197,751.00
12- 5025- 0- 8500- 2100- 5710- 700- 7740	12,CCTR & Preschl,Direct	90,846.00	90,846.00			90,846.00
Total for Object 5710		90,846.00	90,846.00	.00	.00	90,846.00
Total for Expense Accounts		1,288,597.00	1,288,597.00	.00	.00	1,288,597.00
Total for Resource 5025 and Management 7740						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,288,597.00		1,288,597.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6205 - QRISMigEd 17-18					
12- 5035- 0- 0000- 0000- 8290- 700- 6205	12,Quality Improve,Other	372,632.00	372,632.00		372,632.00
Total for Revenue Accounts and Object 8290		372,632.00	372,632.00	.00	372,632.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 1300- 709- 6205	12,Quality Improve,Supv &	126,616.00	126,616.00			126,616.00
Total for Object 1300		126,616.00	126,616.00	.00	.00	126,616.00
12- 5035- 0- 8500- 2100- 2400- 709- 6205	12,Quality Improve,Cleric	22,540.00	22,540.00			22,540.00
Total for Object 2400		22,540.00	22,540.00	.00	.00	22,540.00
12- 5035- 0- 8500- 2100- 3101- 709- 6205	12,Quality Improve,STRS,Q	11,199.00	11,199.00			11,199.00
Total for Object 3101		11,199.00	11,199.00	.00	.00	11,199.00
12- 5035- 0- 8500- 2100- 3201- 709- 6205	12,Quality Improve,PERS 1	12,892.00	12,892.00			12,892.00
Total for Object 3201		12,892.00	12,892.00	.00	.00	12,892.00
12- 5035- 0- 8500- 2100- 3202- 709- 6205	12,Quality Improve,PERS,Q	5,164.00	5,164.00			5,164.00
Total for Object 3202		5,164.00	5,164.00	.00	.00	5,164.00
12- 5035- 0- 8500- 2100- 3311- 709- 6205	12,Quality Improve,OASDI	2,198.00	2,198.00			2,198.00
Total for Object 3311		2,198.00	2,198.00	.00	.00	2,198.00
12- 5035- 0- 8500- 2100- 3312- 709- 6205	12,Quality Improve,OASDI	1,392.00	1,392.00			1,392.00
Total for Object 3312		1,392.00	1,392.00	.00	.00	1,392.00
12- 5035- 0- 8500- 2100- 3321- 709- 6205	12,Quality Improve,FICA 1	1,723.00	1,723.00			1,723.00
Total for Object 3321		1,723.00	1,723.00	.00	.00	1,723.00
12- 5035- 0- 8500- 2100- 3322- 709- 6205	12,Quality Improve,FICA 2	326.00	326.00			326.00
Total for Object 3322		326.00	326.00	.00	.00	326.00
12- 5035- 0- 8500- 2100- 3411- 709- 6205	12,Quality Improve,H&W 1x	18,770.00	18,770.00			18,770.00
Total for Object 3411		18,770.00	18,770.00	.00	.00	18,770.00
12- 5035- 0- 8500- 2100- 3412- 709- 6205	12,Quality Improve,H&W 2x	4,872.00	4,872.00			4,872.00
Total for Object 3412		4,872.00	4,872.00	.00	.00	4,872.00
12- 5035- 0- 8500- 2100- 3501- 709- 6205	12,Quality Improve,SUI 1x	1,554.00	1,554.00			1,554.00
Total for Object 3501		1,554.00	1,554.00	.00	.00	1,554.00
12- 5035- 0- 8500- 2100- 3502- 709- 6205	12,Quality Improve,SUI 2x	284.00	284.00			284.00
Total for Object 3502		284.00	284.00	.00	.00	284.00
12- 5035- 0- 8500- 2100- 3601- 709- 6205	12,Quality Improve,W/C 1x	2,270.00	2,270.00			2,270.00
Total for Object 3601		2,270.00	2,270.00	.00	.00	2,270.00
12- 5035- 0- 8500- 2100- 3602- 709- 6205	12,Quality Improve,W/C 2x	404.00	404.00			404.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6205 - QRISMigEd 17-18 (continued)						
	Total for Object 3602	404.00	404.00	.00	.00	404.00
12- 5035- 0- 8500- 2100- 3711- 709- 6205	12,Quality Improve,OPEB,A	633.00	633.00			633.00
	Total for Object 3711	633.00	633.00	.00	.00	633.00
12- 5035- 0- 8500- 2100- 3712- 709- 6205	12,Quality Improve,OPEB,A	113.00	113.00			113.00
	Total for Object 3712	113.00	113.00	.00	.00	113.00
12- 5035- 0- 8500- 2100- 3751- 709- 6205	12,Quality Improve,OPEB,A	2,079.00	2,079.00			2,079.00
	Total for Object 3751	2,079.00	2,079.00	.00	.00	2,079.00
12- 5035- 0- 8500- 2100- 3752- 709- 6205	12,Quality Improve,OPEB,A	504.00	504.00			504.00
	Total for Object 3752	504.00	504.00	.00	.00	504.00
12- 5035- 0- 8500- 2100- 4200- 700- 6205	12,Quality Improve,Bks no	1,560.00	1,560.00			1,560.00
	Total for Object 4200	1,560.00	1,560.00	.00	.00	1,560.00
12- 5035- 0- 8500- 2100- 4310- 700- 6205	12,Quality Improve,Mats&S	30,873.00	30,873.00			30,873.00
	Total for Object 4310	30,873.00	30,873.00	.00	.00	30,873.00
12- 5035- 0- 8500- 2100- 4400- 700- 6205	12,Quality Improve,Non-Ca	2,005.00	2,005.00			2,005.00
	Total for Object 4400	2,005.00	2,005.00	.00	.00	2,005.00
12- 5035- 0- 8500- 2100- 5200- 700- 6205	12,Quality Improve,Travel	7,080.00	7,080.00			7,080.00
	Total for Object 5200	7,080.00	7,080.00	.00	.00	7,080.00
12- 5035- 0- 8500- 2100- 5640- 700- 6205	12,Quality Improve,Cont S	1,050.00	1,050.00			1,050.00
	Total for Object 5640	1,050.00	1,050.00	.00	.00	1,050.00
12- 5035- 0- 8500- 2100- 5800- 700- 6205	12,Quality Improve,Other	12,880.00	12,880.00			12,880.00
	Total for Object 5800	12,880.00	12,880.00	.00	.00	12,880.00
12- 5035- 0- 8500- 2100- 5807- 700- 6205	12,Quality Improve,Stipen	13,250.00	13,250.00			13,250.00
	Total for Object 5807	13,250.00	13,250.00	.00	.00	13,250.00
12- 5035- 0- 8500- 2100- 5809- 700- 6205	12,Quality Improve,Contr	53,688.00	53,688.00			53,688.00
	Total for Object 5809	53,688.00	53,688.00	.00	.00	53,688.00
12- 5035- 0- 8500- 2100- 5843- 700- 6205	12,Quality Improve,TB Tes	10.00	10.00			10.00
	Total for Object 5843	10.00	10.00	.00	.00	10.00
12- 5035- 0- 8500- 2100- 5940- 700- 6205	12,Quality Improve,Teleph	450.00	450.00			450.00
	Total for Object 5940	450.00	450.00	.00	.00	450.00
12- 5035- 0- 8500- 2100- 5944- 700- 6205	12,Quality Improve,Intern	150.00	150.00			150.00
	Total for Object 5944	150.00	150.00	.00	.00	150.00
12- 5035- 0- 8500- 7210- 7350- 700- 6205	12,Quality Improve,Intrfn	33,853.00	33,853.00			33,853.00
	Total for Object 7350	33,853.00	33,853.00	.00	.00	33,853.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 6205 - QRISMigEd 17-18 (continued)						
12- 5035- 0- 8500- 9100- 7438- 700- 6205	12,Quality Improve,Debt S	100.00	100.00			100.00
	Total for Object 7438	100.00	100.00	.00	.00	100.00
12- 5035- 0- 8500- 9100- 7439- 700- 6205	12,Quality Improve,Debt S	150.00	150.00			150.00
	Total for Object 7439	150.00	150.00	.00	.00	150.00
	Total for Expense Accounts	372,632.00	372,632.00	.00	.00	372,632.00
Total for Management 6205-QRISMigEd 17-18						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		372,632.00		372,632.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 7769 - QCC Workforce					
12- 5035- 0- 0000- 0000- 8290- 700- 7769	12,Quality Improve,Other	164,543.00	164,543.00		164,543.00
Total for Revenue Accounts and Object 8290		164,543.00	164,543.00	.00	164,543.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5035- 0- 8500- 2100- 2300- 709- 7769	12,Quality Improve,Supv &	18,726.00	18,726.00			18,726.00
Total for Object 2300		18,726.00	18,726.00	.00	.00	18,726.00
12- 5035- 0- 8500- 2100- 2400- 709- 7769	12,Quality Improve,Cleric	1,358.00	1,358.00			1,358.00
Total for Object 2400		1,358.00	1,358.00	.00	.00	1,358.00
12- 5035- 0- 8500- 2100- 3202- 709- 7769	12,Quality Improve,PERS,Q	4,601.00	4,601.00			4,601.00
Total for Object 3202		4,601.00	4,601.00	.00	.00	4,601.00
12- 5035- 0- 8500- 2100- 3312- 709- 7769	12,Quality Improve,OASDI	1,145.00	1,145.00			1,145.00
Total for Object 3312		1,145.00	1,145.00	.00	.00	1,145.00
12- 5035- 0- 8500- 2100- 3322- 709- 7769	12,Quality Improve,FICA 2	268.00	268.00			268.00
Total for Object 3322		268.00	268.00	.00	.00	268.00
12- 5035- 0- 8500- 2100- 3412- 709- 7769	12,Quality Improve,H&W 2x	3,044.00	3,044.00			3,044.00
Total for Object 3412		3,044.00	3,044.00	.00	.00	3,044.00
12- 5035- 0- 8500- 2100- 3502- 709- 7769	12,Quality Improve,SUI 2x	247.00	247.00			247.00
Total for Object 3502		247.00	247.00	.00	.00	247.00
12- 5035- 0- 8500- 2100- 3602- 709- 7769	12,Quality Improve,W/C 2x	360.00	360.00			360.00
Total for Object 3602		360.00	360.00	.00	.00	360.00
12- 5035- 0- 8500- 2100- 3712- 709- 7769	12,Quality Improve,OPEB,A	101.00	101.00			101.00
Total for Object 3712		101.00	101.00	.00	.00	101.00
12- 5035- 0- 8500- 2100- 3752- 709- 7769	12,Quality Improve,OPEB,A	315.00	315.00			315.00
Total for Object 3752		315.00	315.00	.00	.00	315.00
12- 5035- 0- 8500- 2100- 4310- 700- 7769	12,Quality Improve,Mats&S	4,487.00	4,487.00			4,487.00
Total for Object 4310		4,487.00	4,487.00	.00	.00	4,487.00
12- 5035- 0- 8500- 2100- 5200- 700- 7769	12,Quality Improve,Travel	1,200.00	1,200.00			1,200.00
Total for Object 5200		1,200.00	1,200.00	.00	.00	1,200.00
12- 5035- 0- 8500- 2100- 5620- 700- 7769	12,Quality Improve,Fac Re	165.00	165.00			165.00
Total for Object 5620		165.00	165.00	.00	.00	165.00
12- 5035- 0- 8500- 2100- 5640- 700- 7769	12,Quality Improve,Cont S	300.00	300.00			300.00
Total for Object 5640		300.00	300.00	.00	.00	300.00
12- 5035- 0- 8500- 2100- 5800- 700- 7769	12,Quality Improve,Other	39,978.00	39,978.00			39,978.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5035 - Quality Improve, Management 7769 - QCC Workforce (continued)						
	Total for Object 5800	39,978.00	39,978.00	.00	.00	39,978.00
12- 5035- 0- 8500- 2100- 5807- 700- 7769	12,Quality Improve,Stipen	68,525.00	68,525.00			68,525.00
	Total for Object 5807	68,525.00	68,525.00	.00	.00	68,525.00
12- 5035- 0- 8500- 2100- 5809- 700- 7769	12,Quality Improve,Contr	4,500.00	4,500.00			4,500.00
	Total for Object 5809	4,500.00	4,500.00	.00	.00	4,500.00
12- 5035- 0- 8500- 2100- 5930- 700- 7769	12,Quality Improve,Postag	180.00	180.00			180.00
	Total for Object 5930	180.00	180.00	.00	.00	180.00
12- 5035- 0- 8500- 2100- 5940- 700- 7769	12,Quality Improve,Teleph	180.00	180.00			180.00
	Total for Object 5940	180.00	180.00	.00	.00	180.00
12- 5035- 0- 8500- 7210- 7350- 700- 7769	12,Quality Improve,Intrfn	14,788.00	14,788.00			14,788.00
	Total for Object 7350	14,788.00	14,788.00	.00	.00	14,788.00
12- 5035- 0- 8500- 9100- 7438- 700- 7769	12,Quality Improve,Debt S	15.00	15.00			15.00
	Total for Object 7438	15.00	15.00	.00	.00	15.00
12- 5035- 0- 8500- 9100- 7439- 700- 7769	12,Quality Improve,Debt S	60.00	60.00			60.00
	Total for Object 7439	60.00	60.00	.00	.00	60.00
	Total for Expense Accounts	164,543.00	164,543.00	.00	.00	164,543.00

Total for Resource 5035-Quality Improve					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		537,175.00		537,175.00	
Actuals	.00				

Total for Management 7769-QCC Workforce					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		164,543.00		164,543.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5050 - Fed Alt Pymnt, Management 7731 - CCTR Fed Part 2						
12- 5050- 0- 0000- 0000- 8290- 700- 7731	12,Fed Alt Pymnt,Other Fe	528,221.00	528,221.00		528,221.00	
	Total for Revenue Accounts and Object 8290	528,221.00	528,221.00	.00	528,221.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5050- 0- 8500- 1000- 5100- 700- 7731	12,Fed Alt Pymnt,Subagree	490,981.00	490,981.00			490,981.00
	Total for Object 5100	490,981.00	490,981.00	.00	.00	490,981.00
12- 5050- 0- 8500- 2100- 5710- 700- 7731	12,Fed Alt Pymnt,Direct C	37,240.00	37,240.00			37,240.00
	Total for Object 5710	37,240.00	37,240.00	.00	.00	37,240.00
	Total for Expense Accounts	528,221.00	528,221.00	.00	.00	528,221.00
Total for Resource 5050 and Management 7731						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		528,221.00		528,221.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5055 - Fed Local Plng, Management 6210 - CLPC Local Plan					
12- 5055- 0- 0000- 0000- 8290- 700- 6210	12,Fed Local Plng,Other F	56,647.00	56,647.00		56,647.00
Total for Revenue Accounts and Object 8290		56,647.00	56,647.00	.00	56,647.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5055- 0- 8500- 2100- 2300- 709- 6210	12,Fed Local Plng,Supv &	28,154.00	28,154.00			28,154.00
Total for Object 2300		28,154.00	28,154.00	.00	.00	28,154.00
12- 5055- 0- 8500- 2100- 3202- 709- 6210	12,Fed Local Plng,PERS,CL	6,450.00	6,450.00			6,450.00
Total for Object 3202		6,450.00	6,450.00	.00	.00	6,450.00
12- 5055- 0- 8500- 2100- 3312- 709- 6210	12,Fed Local Plng,OASDI 2	1,571.00	1,571.00			1,571.00
Total for Object 3312		1,571.00	1,571.00	.00	.00	1,571.00
12- 5055- 0- 8500- 2100- 3322- 709- 6210	12,Fed Local Plng,FICA 2x	367.00	367.00			367.00
Total for Object 3322		367.00	367.00	.00	.00	367.00
12- 5055- 0- 8500- 2100- 3412- 709- 6210	12,Fed Local Plng,H&W 2xx	4,896.00	4,896.00			4,896.00
Total for Object 3412		4,896.00	4,896.00	.00	.00	4,896.00
12- 5055- 0- 8500- 2100- 3502- 709- 6210	12,Fed Local Plng,SUI 2xx	346.00	346.00			346.00
Total for Object 3502		346.00	346.00	.00	.00	346.00
12- 5055- 0- 8500- 2100- 3602- 709- 6210	12,Fed Local Plng,W/C 2xx	505.00	505.00			505.00
Total for Object 3602		505.00	505.00	.00	.00	505.00
12- 5055- 0- 8500- 2100- 3712- 709- 6210	12,Fed Local Plng,OPEB,Al	141.00	141.00			141.00
Total for Object 3712		141.00	141.00	.00	.00	141.00
12- 5055- 0- 8500- 2100- 3752- 709- 6210	12,Fed Local Plng,OPEB,Ac	504.00	504.00			504.00
Total for Object 3752		504.00	504.00	.00	.00	504.00
12- 5055- 0- 8500- 2100- 4310- 700- 6210	12,Fed Local Plng,Mats&Su	2,597.00	2,597.00			2,597.00
Total for Object 4310		2,597.00	2,597.00	.00	.00	2,597.00
12- 5055- 0- 8500- 2100- 5200- 700- 6210	12,Fed Local Plng,Travel/	874.00	874.00			874.00
Total for Object 5200		874.00	874.00	.00	.00	874.00
12- 5055- 0- 8500- 2100- 5300- 700- 6210	12,Fed Local Plng,Dues&Me	150.00	150.00			150.00
Total for Object 5300		150.00	150.00	.00	.00	150.00
12- 5055- 0- 8500- 2100- 5620- 700- 6210	12,Fed Local Plng,Fac Ren	119.00	119.00			119.00
Total for Object 5620		119.00	119.00	.00	.00	119.00
12- 5055- 0- 8500- 2100- 5640- 700- 6210	12,Fed Local Plng,Cont Se	394.00	394.00			394.00
Total for Object 5640		394.00	394.00	.00	.00	394.00
12- 5055- 0- 8500- 2100- 5800- 700- 6210	12,Fed Local Plng,Other S	3,759.00	3,759.00			3,759.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5055 - Fed Local Plng, Management 6210 - CLPC Local Plan (continued)						
	Total for Object 5800	3,759.00	3,759.00	.00	.00	3,759.00
12- 5055- 0- 8500- 2100- 5809- 700- 6210	12,Fed Local Plng,Contr S	171.00	171.00			171.00
	Total for Object 5809	171.00	171.00	.00	.00	171.00
12- 5055- 0- 8500- 2100- 5930- 700- 6210	12,Fed Local Plng,Postage	50.00	50.00			50.00
	Total for Object 5930	50.00	50.00	.00	.00	50.00
12- 5055- 0- 8500- 2100- 5940- 700- 6210	12,Fed Local Plng,Telepho	103.00	103.00			103.00
	Total for Object 5940	103.00	103.00	.00	.00	103.00
12- 5055- 0- 8500- 2100- 5943- 700- 6210	12,Fed Local Plng,Cellula	195.00	195.00			195.00
	Total for Object 5943	195.00	195.00	.00	.00	195.00
12- 5055- 0- 8500- 7210- 7350- 700- 6210	12,Fed Local Plng,Intrfrnd	5,135.00	5,135.00			5,135.00
	Total for Object 7350	5,135.00	5,135.00	.00	.00	5,135.00
12- 5055- 0- 8500- 9100- 7438- 700- 6210	12,Fed Local Plng,Debt Se	20.00	20.00			20.00
	Total for Object 7438	20.00	20.00	.00	.00	20.00
12- 5055- 0- 8500- 9100- 7439- 700- 6210	12,Fed Local Plng,Debt Se	146.00	146.00			146.00
	Total for Object 7439	146.00	146.00	.00	.00	146.00
	Total for Expense Accounts	56,647.00	56,647.00	.00	.00	56,647.00

Total for Resource 5055 and Management 6210					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		56,647.00		56,647.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5058 - COVID Resp Supp, Management 7732 - CRRSA 1Xstipend						
12- 5058- 0- 0000- 0000- 8290- 701- 7732	12,COVID Resp Supp,Other	394,281.00	394,281.00		394,281.00	
Total for Revenue Accounts and Object 8290		394,281.00	394,281.00	.00	394,281.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5058- 0- 8500- 1000- 5100- 700- 7732	12,COVID Resp Supp,Subagr	394,281.00	394,281.00			394,281.00
Total for Expense Accounts and Object 5100		394,281.00	394,281.00	.00	.00	394,281.00
Total for Resource 5058 and Management 7732						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		394,281.00		394,281.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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	10,543,856.00	10,543,856.00		10,543,856.00	
Total for Revenue Accounts and Object 8290		10,543,856.00	10,543,856.00	.00	10,543,856.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6950	12,Head Start,Supv & Admi	151,197.00	151,197.00			151,197.00
12- 5210- 0- 8500- 2700- 1300- 709- 6950	12,Head Start,Supv & Admi	164,033.00	164,033.00			164,033.00
12- 5210- 0- 8500- 3140- 1300- 709- 6950	12,Head Start,Supv & Admi	59,418.00	59,418.00			59,418.00
Total for Object 1300		374,648.00	374,648.00	.00	.00	374,648.00
12- 5210- 0- 8500- 2100- 2300- 709- 6950	12,Head Start,Supv & Admi	577,741.00	577,741.00			577,741.00
12- 5210- 0- 8500- 2700- 2300- 709- 6950	12,Head Start,Supv & Admi	56,129.00	56,129.00			56,129.00
Total for Object 2300		633,870.00	633,870.00	.00	.00	633,870.00
12- 5210- 0- 8500- 2100- 2400- 709- 6950	12,Head Start,Clerical,HS	105,380.00	105,380.00			105,380.00
12- 5210- 0- 8500- 2700- 2400- 709- 6950	12,Head Start,Clerical,HS	85,756.00	85,756.00			85,756.00
Total for Object 2400		191,136.00	191,136.00	.00	.00	191,136.00
12- 5210- 0- 8500- 1000- 2900- 709- 6950	12,Head Start,Oth Classif	26,951.00	26,951.00			26,951.00
Total for Object 2900		26,951.00	26,951.00	.00	.00	26,951.00
12- 5210- 0- 8500- 2100- 3101- 709- 6950	12,Head Start,STRS,HSBasi	24,070.00	24,070.00			24,070.00
12- 5210- 0- 8500- 2700- 3101- 709- 6950	12,Head Start,STRS,HSBasi	15,563.00	15,563.00			15,563.00
12- 5210- 0- 8500- 3140- 3101- 709- 6950	12,Head Start,STRS,HSBasi	9,459.00	9,459.00			9,459.00
Total for Object 3101		49,092.00	49,092.00	.00	.00	49,092.00
12- 5210- 0- 8500- 2100- 3102- 709- 6950	12,Head Start,STRS 2xxx,H	15,489.00	15,489.00			15,489.00
Total for Object 3102		15,489.00	15,489.00	.00	.00	15,489.00
12- 5210- 0- 8500- 2700- 3201- 709- 6950	12,Head Start,PERS 1xxx,H	15,184.00	15,184.00			15,184.00
Total for Object 3201		15,184.00	15,184.00	.00	.00	15,184.00
12- 5210- 0- 8500- 1000- 3202- 709- 6950	12,Head Start,PERS,HSBasi	6,174.00	6,174.00			6,174.00
12- 5210- 0- 8500- 2100- 3202- 709- 6950	12,Head Start,PERS,HSBasi	134,214.00	134,214.00			134,214.00
12- 5210- 0- 8500- 2700- 3202- 709- 6950	12,Head Start,PERS,HSBasi	32,506.00	32,506.00			32,506.00
Total for Object 3202		172,894.00	172,894.00	.00	.00	172,894.00
12- 5210- 0- 8500- 2700- 3311- 709- 6950	12,Head Start,OASDI 1xxx,	3,827.00	3,827.00			3,827.00
Total for Object 3311		3,827.00	3,827.00	.00	.00	3,827.00
12- 5210- 0- 8500- 1000- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	1,624.00	1,624.00			1,624.00
12- 5210- 0- 8500- 2100- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	34,356.00	34,356.00			34,356.00
12- 5210- 0- 8500- 2700- 3312- 709- 6950	12,Head Start,OASDI 2xxx,	8,471.00	8,471.00			8,471.00
Total for Object 3312		44,451.00	44,451.00	.00	.00	44,451.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)							
12- 5210- 0- 8500- 2100- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	2,188.00	2,188.00			2,188.00	
12- 5210- 0- 8500- 2700- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	2,283.00	2,283.00			2,283.00	
12- 5210- 0- 8500- 3140- 3321- 709- 6950	12,Head Start,FICA 1xxx,H	862.00	862.00			862.00	
	Total for Object 3321	5,333.00	5,333.00	.00	.00	5,333.00	
12- 5210- 0- 8500- 1000- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	380.00	380.00			380.00	
12- 5210- 0- 8500- 2100- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	9,369.00	9,369.00			9,369.00	
12- 5210- 0- 8500- 2700- 3322- 709- 6950	12,Head Start,FICA 2xxx,H	1,981.00	1,981.00			1,981.00	
	Total for Object 3322	11,730.00	11,730.00	.00	.00	11,730.00	
12- 5210- 0- 8500- 2100- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	13,952.00	13,952.00			13,952.00	
12- 5210- 0- 8500- 2700- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	12,918.00	12,918.00			12,918.00	
12- 5210- 0- 8500- 3140- 3411- 709- 6950	12,Head Start,H&W 1xxx,HS	4,668.00	4,668.00			4,668.00	
	Total for Object 3411	31,538.00	31,538.00	.00	.00	31,538.00	
12- 5210- 0- 8500- 1000- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	6,672.00	6,672.00			6,672.00	
12- 5210- 0- 8500- 2100- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	104,738.00	104,738.00			104,738.00	
12- 5210- 0- 8500- 2700- 3412- 709- 6950	12,Head Start,H&W 2xxx,HS	23,189.00	23,189.00			23,189.00	
	Total for Object 3412	134,599.00	134,599.00	.00	.00	134,599.00	
12- 5210- 0- 8500- 2100- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	1,860.00	1,860.00			1,860.00	
12- 5210- 0- 8500- 2700- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	2,018.00	2,018.00			2,018.00	
12- 5210- 0- 8500- 3140- 3501- 709- 6950	12,Head Start,SUI 1xxx,HS	731.00	731.00			731.00	
	Total for Object 3501	4,609.00	4,609.00	.00	.00	4,609.00	
12- 5210- 0- 8500- 1000- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	332.00	332.00			332.00	
12- 5210- 0- 8500- 2100- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	8,473.00	8,473.00			8,473.00	
12- 5210- 0- 8500- 2700- 3502- 709- 6950	12,Head Start,SUI 2xxx,HS	1,787.00	1,787.00			1,787.00	
	Total for Object 3502	10,592.00	10,592.00	.00	.00	10,592.00	
12- 5210- 0- 8500- 2100- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	2,710.00	2,710.00			2,710.00	
12- 5210- 0- 8500- 2700- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	2,940.00	2,940.00			2,940.00	
12- 5210- 0- 8500- 3140- 3601- 709- 6950	12,Head Start,W/C 1xxx,HS	1,065.00	1,065.00			1,065.00	
	Total for Object 3601	6,715.00	6,715.00	.00	.00	6,715.00	
12- 5210- 0- 8500- 1000- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	483.00	483.00			483.00	
12- 5210- 0- 8500- 2100- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	12,245.00	12,245.00			12,245.00	
12- 5210- 0- 8500- 2700- 3602- 709- 6950	12,Head Start,W/C 2xxx,HS	2,543.00	2,543.00			2,543.00	
	Total for Object 3602	15,271.00	15,271.00	.00	.00	15,271.00	
12- 5210- 0- 8500- 2100- 3711- 709- 6950	12,Head Start,OPEB,Alloc	756.00	756.00			756.00	
12- 5210- 0- 8500- 2700- 3711- 709- 6950	12,Head Start,OPEB,Alloc	820.00	820.00			820.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)							
12- 5210- 0- 8500- 3140- 3711- 709- 6950	12,Head Start,OPEB,Alloc	297.00	297.00			297.00	
	Total for Object 3711	1,873.00	1,873.00	.00	.00	1,873.00	
12- 5210- 0- 8500- 1000- 3712- 709- 6950	12,Head Start,OPEB,Alloc	135.00	135.00			135.00	
12- 5210- 0- 8500- 2100- 3712- 709- 6950	12,Head Start,OPEB,Alloc	3,416.00	3,416.00			3,416.00	
12- 5210- 0- 8500- 2700- 3712- 709- 6950	12,Head Start,OPEB,Alloc	709.00	709.00			709.00	
	Total for Object 3712	4,260.00	4,260.00	.00	.00	4,260.00	
12- 5210- 0- 8500- 2100- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	1,896.00	1,896.00			1,896.00	
12- 5210- 0- 8500- 2700- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	1,323.00	1,323.00			1,323.00	
12- 5210- 0- 8500- 3140- 3751- 709- 6950	12,Head Start,OPEB,Actv 1	632.00	632.00			632.00	
	Total for Object 3751	3,851.00	3,851.00	.00	.00	3,851.00	
12- 5210- 0- 8500- 1000- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	714.00	714.00			714.00	
12- 5210- 0- 8500- 2100- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	10,944.00	10,944.00			10,944.00	
12- 5210- 0- 8500- 2700- 3752- 709- 6950	12,Head Start,OPEB,Actv 2	2,396.00	2,396.00			2,396.00	
	Total for Object 3752	14,054.00	14,054.00	.00	.00	14,054.00	
12- 5210- 0- 8500- 1000- 4310- 700- 6950	12,Head Start,Mats&Suppli	541.00	541.00			541.00	
12- 5210- 0- 8500- 2100- 4310- 700- 6950	12,Head Start,Mats&Suppli	11,721.00	11,721.00			11,721.00	
12- 5210- 0- 8500- 2700- 4310- 700- 6950	12,Head Start,Mats&Suppli	5,973.00	5,973.00			5,973.00	
12- 5210- 0- 8500- 3140- 4310- 700- 6950	12,Head Start,Mats&Suppli	1,000.00	1,000.00			1,000.00	
	Total for Object 4310	19,235.00	19,235.00	.00	.00	19,235.00	
12- 5210- 0- 8500- 1000- 4400- 700- 6950	12,Head Start,Non-Cap Equ	5,000.00	5,000.00			5,000.00	
12- 5210- 0- 8500- 2100- 4400- 700- 6950	12,Head Start,Non-Cap Equ	5,000.00	5,000.00			5,000.00	
12- 5210- 0- 8500- 2700- 4400- 700- 6950	12,Head Start,Non-Cap Equ	1,000.00	1,000.00			1,000.00	
12- 5210- 0- 8500- 3140- 4400- 700- 6950	12,Head Start,Non-Cap Equ	500.00	500.00			500.00	
	Total for Object 4400	11,500.00	11,500.00	.00	.00	11,500.00	
12- 5210- 0- 8500- 1000- 5100- 700- 6950	12,Head Start,Subagreemen	6,976,380.00	6,976,380.00			6,976,380.00	
	Total for Object 5100	6,976,380.00	6,976,380.00	.00	.00	6,976,380.00	
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	5,000.00	5,000.00			5,000.00	
12- 5210- 0- 8500- 2700- 5200- 700- 6950	12,Head Start,Travel/Conf	285.00	285.00			285.00	
12- 5210- 0- 8500- 3140- 5200- 700- 6950	12,Head Start,Travel/Conf	750.00	750.00			750.00	
	Total for Object 5200	7,535.00	7,535.00	.00	.00	7,535.00	
12- 5210- 0- 8500- 2100- 5300- 700- 6950	12,Head Start,Dues&Member	500.00	500.00			500.00	
12- 5210- 0- 8500- 2700- 5300- 700- 6950	12,Head Start,Dues&Member	150.00	150.00			150.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5300	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)						
	Total for Object 5300	650.00	650.00	.00	.00	650.00
12- 5210- 0- 8500- 8100- 5515- 700- 6950	12,Head Start,Pest Contro	410.00	410.00			410.00
	Total for Object 5515	410.00	410.00	.00	.00	410.00
12- 5210- 0- 8500- 8100- 5520- 700- 6950	12,Head Start,Gas/Elec,HS	11,606.00	11,606.00			11,606.00
12- 5210- 0- 8500- 8101- 5520- 700- 6950	12,Head Start,Gas/Elec,HS	1,000.00	1,000.00			1,000.00
	Total for Object 5520	12,606.00	12,606.00	.00	.00	12,606.00
12- 5210- 0- 8500- 8100- 5570- 700- 6950	12,Head Start,Disposal,HS	1,312.00	1,312.00			1,312.00
12- 5210- 0- 8500- 8101- 5570- 700- 6950	12,Head Start,Disposal,HS	100.00	100.00			100.00
	Total for Object 5570	1,412.00	1,412.00	.00	.00	1,412.00
12- 5210- 0- 8500- 8100- 5580- 700- 6950	12,Head Start,Laundry,HSB	481.00	481.00			481.00
12- 5210- 0- 8500- 8101- 5580- 700- 6950	12,Head Start,Laundry,HSB	25.00	25.00			25.00
	Total for Object 5580	506.00	506.00	.00	.00	506.00
12- 5210- 0- 8500- 2100- 5620- 700- 6950	12,Head Start,Fac Rent,HS	102,850.00	102,850.00			102,850.00
12- 5210- 0- 8500- 8101- 5620- 700- 6950	12,Head Start,Fac Rent,HS	4,000.00	4,000.00			4,000.00
	Total for Object 5620	106,850.00	106,850.00	.00	.00	106,850.00
12- 5210- 0- 8500- 2100- 5640- 700- 6950	12,Head Start,Cont Servic	2,000.00	2,000.00			2,000.00
12- 5210- 0- 8500- 2700- 5640- 700- 6950	12,Head Start,Cont Servic	100.00	100.00			100.00
	Total for Object 5640	2,100.00	2,100.00	.00	.00	2,100.00
12- 5210- 0- 8500- 1000- 5660- 700- 6950	12,Head Start,Equip Rep,H	100.00	100.00			100.00
12- 5210- 0- 8500- 3140- 5660- 700- 6950	12,Head Start,Equip Rep,H	129.00	129.00			129.00
12- 5210- 0- 8500- 8100- 5660- 700- 6950	12,Head Start,Equip Rep,H	100.00	100.00			100.00
	Total for Object 5660	329.00	329.00	.00	.00	329.00
12- 5210- 0- 8500- 8100- 5680- 700- 6950	12,Head Start,Bldg Repair	6,634.00	6,634.00			6,634.00
	Total for Object 5680	6,634.00	6,634.00	.00	.00	6,634.00
12- 5210- 0- 8500- 1000- 5800- 700- 6950	12,Head Start,Other Serv,	1,232,383.00	1,232,383.00			1,232,383.00
12- 5210- 0- 8500- 2100- 5800- 700- 6950	12,Head Start,Other Serv,	2,500.00	2,500.00			2,500.00
12- 5210- 0- 8500- 2700- 5800- 700- 6950	12,Head Start,Other Serv,	1,000.00	1,000.00			1,000.00
12- 5210- 0- 8500- 3140- 5800- 700- 6950	12,Head Start,Other Serv,	1,000.00	1,000.00			1,000.00
	Total for Object 5800	1,236,883.00	1,236,883.00	.00	.00	1,236,883.00
12- 5210- 0- 8500- 2700- 5803- 700- 6950	12,Head Start,Printing,HS	250.00	250.00			250.00
	Total for Object 5803	250.00	250.00	.00	.00	250.00
12- 5210- 0- 8500- 2100- 5809- 700- 6950	12,Head Start,Contr Serv,	18,713.00	18,713.00			18,713.00
12- 5210- 0- 8500- 3140- 5809- 700- 6950	12,Head Start,Contr Serv,	5,000.00	5,000.00			5,000.00

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)						
	Total for Object 5809	23,713.00	23,713.00	.00	.00	23,713.00
12- 5210- 0- 8500- 2700- 5810- 700- 6950	12,Head Start,Legal Exp,H	2,500.00	2,500.00			2,500.00
	Total for Object 5810	2,500.00	2,500.00	.00	.00	2,500.00
12- 5210- 0- 8500- 8100- 5835- 700- 6950	12,Head Start,Security,HS	10,295.00	10,295.00			10,295.00
12- 5210- 0- 8500- 8101- 5835- 700- 6950	12,Head Start,Security,HS	639.00	639.00			639.00
	Total for Object 5835	10,934.00	10,934.00	.00	.00	10,934.00
12- 5210- 0- 8500- 2700- 5843- 700- 6950	12,Head Start,TB Test,HSB	500.00	500.00			500.00
	Total for Object 5843	500.00	500.00	.00	.00	500.00
12- 5210- 0- 8500- 2700- 5844- 700- 6950	12,Head Start,Fingerprnt,	250.00	250.00			250.00
	Total for Object 5844	250.00	250.00	.00	.00	250.00
12- 5210- 0- 8500- 2700- 5846- 700- 6950	12,Head Start,Phy Exams,H	1,000.00	1,000.00			1,000.00
	Total for Object 5846	1,000.00	1,000.00	.00	.00	1,000.00
12- 5210- 0- 8500- 2100- 5930- 700- 6950	12,Head Start,Postage,HSB	246.00	246.00			246.00
	Total for Object 5930	246.00	246.00	.00	.00	246.00
12- 5210- 0- 8500- 1000- 5940- 700- 6950	12,Head Start,Telephone,H	209.00	209.00			209.00
12- 5210- 0- 8500- 2100- 5940- 700- 6950	12,Head Start,Telephone,H	1,621.00	1,621.00			1,621.00
12- 5210- 0- 8500- 2700- 5940- 700- 6950	12,Head Start,Telephone,H	484.00	484.00			484.00
12- 5210- 0- 8500- 3140- 5940- 700- 6950	12,Head Start,Telephone,H	198.00	198.00			198.00
12- 5210- 0- 8500- 8101- 5940- 700- 6950	12,Head Start,Telephone,H	198.00	198.00			198.00
	Total for Object 5940	2,710.00	2,710.00	.00	.00	2,710.00
12- 5210- 0- 8500- 1000- 5943- 700- 6950	12,Head Start,Cellular Ph	610.00	610.00			610.00
12- 5210- 0- 8500- 2100- 5943- 700- 6950	12,Head Start,Cellular Ph	2,344.00	2,344.00			2,344.00
12- 5210- 0- 8500- 2700- 5943- 700- 6950	12,Head Start,Cellular Ph	336.00	336.00			336.00
12- 5210- 0- 8500- 3140- 5943- 700- 6950	12,Head Start,Cellular Ph	747.00	747.00			747.00
	Total for Object 5943	4,037.00	4,037.00	.00	.00	4,037.00
12- 5210- 0- 8500- 2100- 5944- 700- 6950	12,Head Start,Internet Ch	5,168.00	5,168.00			5,168.00
12- 5210- 0- 8500- 2700- 5944- 700- 6950	12,Head Start,Internet Ch	392.00	392.00			392.00
12- 5210- 0- 8500- 8100- 5944- 700- 6950	12,Head Start,Internet Ch	666.00	666.00			666.00
12- 5210- 0- 8500- 8101- 5944- 700- 6950	12,Head Start,Internet Ch	10.00	10.00			10.00
	Total for Object 5944	6,236.00	6,236.00	.00	.00	6,236.00
12- 5210- 0- 8500- 7210- 7350- 700- 6950	12,Head Start,Intrfnd Ind	334,832.00	334,832.00			334,832.00
	Total for Object 7350	334,832.00	334,832.00	.00	.00	334,832.00
12- 5210- 0- 8500- 9100- 7438- 700- 6950	12,Head Start,Debt Serv I	196.00	196.00			196.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6950 - HSBasic odd yrs (continued)						
	Total for Object 7438	196.00	196.00	.00	.00	196.00
12- 5210- 0- 8500- 9100- 7439- 700- 6950	12,Head Start,Debt Serv P	1,455.00	1,455.00			1,455.00
	Total for Object 7439	1,455.00	1,455.00	.00	.00	1,455.00
	Total for Expense Accounts	10,543,856.00	10,543,856.00	.00	.00	10,543,856.00
Total for Management 6950-HSBasic odd yrs						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		10,543,856.00		10,543,856.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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	143,486.00	143,486.00		143,486.00	
Total for Revenue Accounts and Object 8290		143,486.00	143,486.00	.00	143,486.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6953	12,Head Start,Supv & Admi	63,125.00	63,125.00			63,125.00
Total for Object 1300		63,125.00	63,125.00	.00	.00	63,125.00
12- 5210- 0- 8500- 2100- 3101- 709- 6953	12,Head Start,STRS,HS T&T	10,049.00	10,049.00			10,049.00
Total for Object 3101		10,049.00	10,049.00	.00	.00	10,049.00
12- 5210- 0- 8500- 2100- 3321- 709- 6953	12,Head Start,FICA 1xxx,H	781.00	781.00			781.00
Total for Object 3321		781.00	781.00	.00	.00	781.00
12- 5210- 0- 8500- 2100- 3411- 709- 6953	12,Head Start,H&W 1xxx,HS	12,949.00	12,949.00			12,949.00
Total for Object 3411		12,949.00	12,949.00	.00	.00	12,949.00
12- 5210- 0- 8500- 2100- 3501- 709- 6953	12,Head Start,SUI 1xxx,HS	776.00	776.00			776.00
Total for Object 3501		776.00	776.00	.00	.00	776.00
12- 5210- 0- 8500- 2100- 3601- 709- 6953	12,Head Start,W/C 1xxx,HS	1,132.00	1,132.00			1,132.00
Total for Object 3601		1,132.00	1,132.00	.00	.00	1,132.00
12- 5210- 0- 8500- 2100- 3711- 709- 6953	12,Head Start,OPEB,Alloc	316.00	316.00			316.00
Total for Object 3711		316.00	316.00	.00	.00	316.00
12- 5210- 0- 8500- 2100- 3751- 709- 6953	12,Head Start,OPEB,Actv 1	1,242.00	1,242.00			1,242.00
Total for Object 3751		1,242.00	1,242.00	.00	.00	1,242.00
12- 5210- 0- 8500- 2100- 4200- 700- 6953	12,Head Start,Bks not Txt	375.00	375.00			375.00
Total for Object 4200		375.00	375.00	.00	.00	375.00
12- 5210- 0- 8500- 2100- 4310- 700- 6953	12,Head Start,Mats&Suppli	18,600.00	18,600.00			18,600.00
Total for Object 4310		18,600.00	18,600.00	.00	.00	18,600.00
12- 5210- 0- 8500- 2100- 4400- 700- 6953	12,Head Start,Non-Cap Equ	750.00	750.00			750.00
Total for Object 4400		750.00	750.00	.00	.00	750.00
12- 5210- 0- 8500- 1000- 5200- 700- 6953	12,Head Start,Travel/Conf	875.00	875.00			875.00
12- 5210- 0- 8500- 2100- 5200- 700- 6953	12,Head Start,Travel/Conf	1,750.00	1,750.00			1,750.00
Total for Object 5200		2,625.00	2,625.00	.00	.00	2,625.00
12- 5210- 0- 8500- 1000- 5800- 700- 6953	12,Head Start,Other Serv,	9,990.00	9,990.00			9,990.00
12- 5210- 0- 8500- 2100- 5800- 700- 6953	12,Head Start,Other Serv,	3,774.00	3,774.00			3,774.00
Total for Object 5800		13,764.00	13,764.00	.00	.00	13,764.00
12- 5210- 0- 8500- 2100- 5803- 700- 6953	12,Head Start,Printing,HS	65.00	65.00			65.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5803	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6953 - HS T&TA odd yrs (continued)						
	Total for Object 5803	65.00	65.00	.00	.00	65.00
12- 5210- 0- 8500- 2100- 5809- 700- 6953	12,Head Start,Contr Serv,	2,624.00	2,624.00			2,624.00
	Total for Object 5809	2,624.00	2,624.00	.00	.00	2,624.00
12- 5210- 0- 8500- 2700- 5843- 700- 6953	12,Head Start,TB Test,HS	44.00	44.00			44.00
	Total for Object 5843	44.00	44.00	.00	.00	44.00
12- 5210- 0- 8500- 2700- 5844- 700- 6953	12,Head Start,Fingerprnt,	60.00	60.00			60.00
	Total for Object 5844	60.00	60.00	.00	.00	60.00
12- 5210- 0- 8500- 2700- 5846- 700- 6953	12,Head Start,Phy Exams,H	100.00	100.00			100.00
	Total for Object 5846	100.00	100.00	.00	.00	100.00
12- 5210- 0- 8500- 1000- 5930- 700- 6953	12,Head Start,Postage,HS	9.00	9.00			9.00
	Total for Object 5930	9.00	9.00	.00	.00	9.00
12- 5210- 0- 8500- 2100- 5943- 700- 6953	12,Head Start,Cellular Ph	418.00	418.00			418.00
	Total for Object 5943	418.00	418.00	.00	.00	418.00
12- 5210- 0- 8500- 7210- 7350- 700- 6953	12,Head Start,Intrfnd Ind	13,682.00	13,682.00			13,682.00
	Total for Object 7350	13,682.00	13,682.00	.00	.00	13,682.00
	Total for Expense Accounts	143,486.00	143,486.00	.00	.00	143,486.00

Total for Management 6953-HS T&TA odd yrs					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		143,486.00		143,486.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr						
12- 5210- 0- 0000- 0000- 8290- 700- 6956	12,Head Start,Other Feder	21,878,259.00	21,878,259.00		21,878,259.00	
12- 5210- 0- 0000- 0000- 8290- 701- 6956	12,Head Start,Other Feder	954,488.00	954,488.00		954,488.00	
Total for Revenue Accounts and Object 8290		22,832,747.00	22,832,747.00	.00	22,832,747.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6956	12,Head Start,Supv & Admi	107,998.00	107,998.00			107,998.00
12- 5210- 0- 8500- 2700- 1300- 709- 6956	12,Head Start,Supv & Admi	83,098.00	83,098.00			83,098.00
12- 5210- 0- 8500- 3140- 1300- 709- 6956	12,Head Start,Supv & Admi	42,442.00	42,442.00			42,442.00
Total for Object 1300		233,538.00	233,538.00	.00	.00	233,538.00
12- 5210- 0- 8500- 2100- 2300- 709- 6956	12,Head Start,Supv & Admi	412,672.00	412,672.00			412,672.00
12- 5210- 0- 8500- 2700- 2300- 709- 6956	12,Head Start,Supv & Admi	40,092.00	40,092.00			40,092.00
Total for Object 2300		452,764.00	452,764.00	.00	.00	452,764.00
12- 5210- 0- 8500- 2100- 2400- 709- 6956	12,Head Start,Clerical,HS	75,271.00	75,271.00			75,271.00
12- 5210- 0- 8500- 2700- 2400- 709- 6956	12,Head Start,Clerical,HS	61,255.00	61,255.00			61,255.00
Total for Object 2400		136,526.00	136,526.00	.00	.00	136,526.00
12- 5210- 0- 8500- 1000- 2900- 709- 6956	12,Head Start,Oth Classif	20,220.00	20,220.00			20,220.00
Total for Object 2900		20,220.00	20,220.00	.00	.00	20,220.00
12- 5210- 0- 8500- 2100- 3101- 709- 6956	12,Head Start,STRS,HSBasi	17,193.00	17,193.00			17,193.00
12- 5210- 0- 8500- 2700- 3101- 709- 6956	12,Head Start,STRS,HSBasi	5,693.00	5,693.00			5,693.00
12- 5210- 0- 8500- 3140- 3101- 709- 6956	12,Head Start,STRS,HSBasi	6,757.00	6,757.00			6,757.00
Total for Object 3101		29,643.00	29,643.00	.00	.00	29,643.00
12- 5210- 0- 8500- 2100- 3102- 709- 6956	12,Head Start,STRS 2xxx,H	11,063.00	11,063.00			11,063.00
Total for Object 3102		11,063.00	11,063.00	.00	.00	11,063.00
12- 5210- 0- 8500- 2700- 3201- 709- 6956	12,Head Start,PERS 1xxx,H	10,846.00	10,846.00			10,846.00
Total for Object 3201		10,846.00	10,846.00	.00	.00	10,846.00
12- 5210- 0- 8500- 1000- 3202- 709- 6956	12,Head Start,PERS,HSBasi	4,632.00	4,632.00			4,632.00
12- 5210- 0- 8500- 2100- 3202- 709- 6956	12,Head Start,PERS,HSBasi	95,867.00	95,867.00			95,867.00
12- 5210- 0- 8500- 2700- 3202- 709- 6956	12,Head Start,PERS,HSBasi	23,219.00	23,219.00			23,219.00
Total for Object 3202		123,718.00	123,718.00	.00	.00	123,718.00
12- 5210- 0- 8500- 2700- 3311- 709- 6956	12,Head Start,OASDI 1xxx,	2,740.00	2,740.00			2,740.00
Total for Object 3311		2,740.00	2,740.00	.00	.00	2,740.00
12- 5210- 0- 8500- 1000- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	1,220.00	1,220.00			1,220.00
12- 5210- 0- 8500- 2100- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	24,564.00	24,564.00			24,564.00
12- 5210- 0- 8500- 2700- 3312- 709- 6956	12,Head Start,OASDI 2xxx,	6,055.00	6,055.00			6,055.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)						
	Total for Object 3312	31,839.00	31,839.00	.00	.00	31,839.00
12- 5210- 0- 8500- 2100- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	1,563.00	1,563.00			1,563.00
12- 5210- 0- 8500- 2700- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	1,138.00	1,138.00			1,138.00
12- 5210- 0- 8500- 3140- 3321- 709- 6956	12,Head Start,FICA 1xxx,H	615.00	615.00			615.00
	Total for Object 3321	3,316.00	3,316.00	.00	.00	3,316.00
12- 5210- 0- 8500- 1000- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	285.00	285.00			285.00
12- 5210- 0- 8500- 2100- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	6,705.00	6,705.00			6,705.00
12- 5210- 0- 8500- 2700- 3322- 709- 6956	12,Head Start,FICA 2xxx,H	1,416.00	1,416.00			1,416.00
	Total for Object 3322	8,406.00	8,406.00	.00	.00	8,406.00
12- 5210- 0- 8500- 2100- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	10,003.00	10,003.00			10,003.00
12- 5210- 0- 8500- 2700- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	6,807.00	6,807.00			6,807.00
12- 5210- 0- 8500- 3140- 3411- 709- 6956	12,Head Start,H&W 1xxx,HS	3,334.00	3,334.00			3,334.00
	Total for Object 3411	20,144.00	20,144.00	.00	.00	20,144.00
12- 5210- 0- 8500- 1000- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	4,767.00	4,767.00			4,767.00
12- 5210- 0- 8500- 2100- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	74,832.00	74,832.00			74,832.00
12- 5210- 0- 8500- 2700- 3412- 709- 6956	12,Head Start,H&W 2xxx,HS	16,563.00	16,563.00			16,563.00
	Total for Object 3412	96,162.00	96,162.00	.00	.00	96,162.00
12- 5210- 0- 8500- 2100- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	1,328.00	1,328.00			1,328.00
12- 5210- 0- 8500- 2700- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	1,022.00	1,022.00			1,022.00
12- 5210- 0- 8500- 3140- 3501- 709- 6956	12,Head Start,SUI 1xxx,HS	522.00	522.00			522.00
	Total for Object 3501	2,872.00	2,872.00	.00	.00	2,872.00
12- 5210- 0- 8500- 1000- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	249.00	249.00			249.00
12- 5210- 0- 8500- 2100- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	6,065.00	6,065.00			6,065.00
12- 5210- 0- 8500- 2700- 3502- 709- 6956	12,Head Start,SUI 2xxx,HS	1,264.00	1,264.00			1,264.00
	Total for Object 3502	7,578.00	7,578.00	.00	.00	7,578.00
12- 5210- 0- 8500- 2100- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	1,936.00	1,936.00			1,936.00
12- 5210- 0- 8500- 2700- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	1,490.00	1,490.00			1,490.00
12- 5210- 0- 8500- 3140- 3601- 709- 6956	12,Head Start,W/C 1xxx,HS	761.00	761.00			761.00
	Total for Object 3601	4,187.00	4,187.00	.00	.00	4,187.00
12- 5210- 0- 8500- 1000- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	362.00	362.00			362.00
12- 5210- 0- 8500- 2100- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	8,746.00	8,746.00			8,746.00
12- 5210- 0- 8500- 2700- 3602- 709- 6956	12,Head Start,W/C 2xxx,HS	1,817.00	1,817.00			1,817.00
	Total for Object 3602	10,925.00	10,925.00	.00	.00	10,925.00

Balances through June (12)						Fiscal Year 2021/22	
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- 3711- 709- 6956	12,Head Start,OPEB,Alloc	540.00	540.00			540.00	
12- 5210- 0- 8500- 2700- 3711- 709- 6956	12,Head Start,OPEB,Alloc	415.00	415.00			415.00	
12- 5210- 0- 8500- 3140- 3711- 709- 6956	12,Head Start,OPEB,Alloc	212.00	212.00			212.00	
	Total for Object 3711	1,167.00	1,167.00	.00	.00	1,167.00	
12- 5210- 0- 8500- 1000- 3712- 709- 6956	12,Head Start,OPEB,Alloc	101.00	101.00			101.00	
12- 5210- 0- 8500- 2100- 3712- 709- 6956	12,Head Start,OPEB,Alloc	2,440.00	2,440.00			2,440.00	
12- 5210- 0- 8500- 2700- 3712- 709- 6956	12,Head Start,OPEB,Alloc	507.00	507.00			507.00	
	Total for Object 3712	3,048.00	3,048.00	.00	.00	3,048.00	
12- 5210- 0- 8500- 2100- 3751- 709- 6956	12,Head Start,OPEB,Actv 1	1,355.00	1,355.00			1,355.00	
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	
	Total for Object 3751	2,505.00	2,505.00	.00	.00	2,505.00	
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	7,818.00	7,818.00			7,818.00	
12- 5210- 0- 8500- 2700- 3752- 709- 6956	12,Head Start,OPEB,Actv 2	1,711.00	1,711.00			1,711.00	
	Total for Object 3752	10,065.00	10,065.00	.00	.00	10,065.00	
12- 5210- 0- 8500- 1000- 4310- 700- 6956	12,Head Start,Mats&Suppli	1,506.00	1,506.00			1,506.00	
12- 5210- 0- 8500- 2100- 4310- 700- 6956	12,Head Start,Mats&Suppli	8,481.00	8,481.00			8,481.00	
12- 5210- 0- 8500- 2700- 4310- 700- 6956	12,Head Start,Mats&Suppli	4,338.00	4,338.00			4,338.00	
12- 5210- 0- 8500- 3140- 4310- 700- 6956	12,Head Start,Mats&Suppli	757.00	757.00			757.00	
	Total for Object 4310	15,082.00	15,082.00	.00	.00	15,082.00	
12- 5210- 0- 8500- 1000- 4400- 700- 6956	12,Head Start,Non-Cap Equ	5,000.00	5,000.00			5,000.00	
12- 5210- 0- 8500- 2100- 4400- 700- 6956	12,Head Start,Non-Cap Equ	1,127.00	1,127.00			1,127.00	
12- 5210- 0- 8500- 2700- 4400- 700- 6956	12,Head Start,Non-Cap Equ	686.00	686.00			686.00	
12- 5210- 0- 8500- 3140- 4400- 700- 6956	12,Head Start,Non-Cap Equ	2,410.00	2,410.00			2,410.00	
	Total for Object 4400	9,223.00	9,223.00	.00	.00	9,223.00	
12- 5210- 0- 8500- 1000- 5100- 700- 6956	12,Head Start,Subagreemen	17,279,813.00	17,279,813.00			17,279,813.00	
12- 5210- 0- 8500- 1000- 5100- 701- 6956	12,Head Start,Subagreemen	954,488.00	954,488.00			954,488.00	
	Total for Object 5100	18,234,301.00	18,234,301.00	.00	.00	18,234,301.00	
12- 5210- 0- 8500- 1000- 5200- 700- 6956	12,Head Start,Travel/Conf	112.00	112.00			112.00	
12- 5210- 0- 8500- 2100- 5200- 700- 6956	12,Head Start,Travel/Conf	454.00	454.00			454.00	
12- 5210- 0- 8500- 2700- 5200- 700- 6956	12,Head Start,Travel/Conf	132.00	132.00			132.00	
12- 5210- 0- 8500- 3140- 5200- 700- 6956	12,Head Start,Travel/Conf	267.00	267.00			267.00	
	Total for Object 5200	965.00	965.00	.00	.00	965.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)							
12- 5210- 0- 8500- 1000- 5300- 700- 6956	12,Head Start,Dues&Member	120.00	120.00			120.00	
12- 5210- 0- 8500- 2100- 5300- 700- 6956	12,Head Start,Dues&Member	3,010.00	3,010.00			3,010.00	
12- 5210- 0- 8500- 2700- 5300- 700- 6956	12,Head Start,Dues&Member	860.00	860.00			860.00	
	Total for Object 5300	3,990.00	3,990.00	.00	.00	3,990.00	
12- 5210- 0- 8500- 2700- 5400- 700- 6956	12,Head Start,Insurance,H	15,919.00	15,919.00			15,919.00	
12- 5210- 0- 8500- 8101- 5400- 700- 6956	12,Head Start,Insurance,H	1,250.00	1,250.00			1,250.00	
	Total for Object 5400	17,169.00	17,169.00	.00	.00	17,169.00	
12- 5210- 0- 8500- 8100- 5515- 700- 6956	12,Head Start,Pest Contro	882.00	882.00			882.00	
12- 5210- 0- 8500- 8101- 5515- 700- 6956	12,Head Start,Pest Contro	25.00	25.00			25.00	
	Total for Object 5515	907.00	907.00	.00	.00	907.00	
12- 5210- 0- 8500- 8100- 5520- 700- 6956	12,Head Start,Gas/Elec,HS	23,320.00	23,320.00			23,320.00	
12- 5210- 0- 8500- 8101- 5520- 700- 6956	12,Head Start,Gas/Elec,HS	2,002.00	2,002.00			2,002.00	
	Total for Object 5520	25,322.00	25,322.00	.00	.00	25,322.00	
12- 5210- 0- 8500- 8100- 5570- 700- 6956	12,Head Start,Disposal,HS	1,390.00	1,390.00			1,390.00	
12- 5210- 0- 8500- 8101- 5570- 700- 6956	12,Head Start,Disposal,HS	593.00	593.00			593.00	
	Total for Object 5570	1,983.00	1,983.00	.00	.00	1,983.00	
12- 5210- 0- 8500- 8100- 5580- 700- 6956	12,Head Start,Laundry,HSB	759.00	759.00			759.00	
12- 5210- 0- 8500- 8101- 5580- 700- 6956	12,Head Start,Laundry,HSB	60.00	60.00			60.00	
	Total for Object 5580	819.00	819.00	.00	.00	819.00	
12- 5210- 0- 8500- 2100- 5620- 700- 6956	12,Head Start,Fac Rent,HS	102,850.00	102,850.00			102,850.00	
12- 5210- 0- 8500- 8101- 5620- 700- 6956	12,Head Start,Fac Rent,HS	3,096.00	3,096.00			3,096.00	
	Total for Object 5620	105,946.00	105,946.00	.00	.00	105,946.00	
12- 5210- 0- 8500- 2100- 5640- 700- 6956	12,Head Start,Cont Servic	8,501.00	8,501.00			8,501.00	
12- 5210- 0- 8500- 2700- 5640- 700- 6956	12,Head Start,Cont Servic	50.00	50.00			50.00	
12- 5210- 0- 8500- 8100- 5640- 700- 6956	12,Head Start,Cont Servic	25,895.00	25,895.00			25,895.00	
12- 5210- 0- 8500- 8101- 5640- 700- 6956	12,Head Start,Cont Servic	933.00	933.00			933.00	
	Total for Object 5640	35,379.00	35,379.00	.00	.00	35,379.00	
12- 5210- 0- 8500- 1000- 5660- 700- 6956	12,Head Start,Equip Rep,H	14.00	14.00			14.00	
12- 5210- 0- 8500- 3140- 5660- 700- 6956	12,Head Start,Equip Rep,H	275.00	275.00			275.00	
12- 5210- 0- 8500- 8100- 5660- 700- 6956	12,Head Start,Equip Rep,H	2,000.00	2,000.00			2,000.00	
12- 5210- 0- 8500- 8101- 5660- 700- 6956	12,Head Start,Equip Rep,H	90.00	90.00			90.00	
	Total for Object 5660	2,379.00	2,379.00	.00	.00	2,379.00	
12- 5210- 0- 8500- 2100- 5680- 700- 6956	12,Head Start,Bldg Repair	2,575.00	2,575.00			2,575.00	

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6956 - HSBasic even yr (continued)						
12- 5210- 0- 8500- 8100- 5680- 700- 6956	12,Head Start,Bldg Repair	17,330.00	17,330.00			17,330.00
	Total for Object 5680	19,905.00	19,905.00	.00	.00	19,905.00
12- 5210- 0- 8500- 1000- 5800- 700- 6956	12,Head Start,Other Serv,	2,519,018.00	2,519,018.00			2,519,018.00
12- 5210- 0- 8500- 2100- 5800- 700- 6956	12,Head Start,Other Serv,	6,550.00	6,550.00			6,550.00
12- 5210- 0- 8500- 2700- 5800- 700- 6956	12,Head Start,Other Serv,	705.00	705.00			705.00
12- 5210- 0- 8500- 8100- 5800- 700- 6956	12,Head Start,Other Serv,	1,505.00	1,505.00			1,505.00
	Total for Object 5800	2,527,778.00	2,527,778.00	.00	.00	2,527,778.00
12- 5210- 0- 8500- 1000- 5803- 700- 6956	12,Head Start,Printing,HS	40.00	40.00			40.00
12- 5210- 0- 8500- 2100- 5803- 700- 6956	12,Head Start,Printing,HS	200.00	200.00			200.00
	Total for Object 5803	240.00	240.00	.00	.00	240.00
12- 5210- 0- 8500- 1000- 5809- 700- 6956	12,Head Start,Contr Serv,	100,000.00	100,000.00			100,000.00
12- 5210- 0- 8500- 2100- 5809- 700- 6956	12,Head Start,Contr Serv,	32,887.00	32,887.00			32,887.00
12- 5210- 0- 8500- 3140- 5809- 700- 6956	12,Head Start,Contr Serv,	7,472.00	7,472.00			7,472.00
12- 5210- 0- 8500- 8100- 5809- 700- 6956	12,Head Start,Contr Serv,	1,351.00	1,351.00			1,351.00
12- 5210- 0- 8500- 8101- 5809- 700- 6956	12,Head Start,Contr Serv,	36.00	36.00			36.00
	Total for Object 5809	141,746.00	141,746.00	.00	.00	141,746.00
12- 5210- 0- 8500- 2700- 5810- 700- 6956	12,Head Start,Legal Exp,H	1,821.00	1,821.00			1,821.00
	Total for Object 5810	1,821.00	1,821.00	.00	.00	1,821.00
12- 5210- 0- 8500- 8100- 5835- 700- 6956	12,Head Start,Security,HS	2,106.00	2,106.00			2,106.00
12- 5210- 0- 8500- 8101- 5835- 700- 6956	12,Head Start,Security,HS	132.00	132.00			132.00
	Total for Object 5835	2,238.00	2,238.00	.00	.00	2,238.00
12- 5210- 0- 8500- 2100- 5842- 700- 6956	12,Head Start,Ads,HSBasic	500.00	500.00			500.00
12- 5210- 0- 8500- 2700- 5842- 700- 6956	12,Head Start,Ads,HSBasic	3,134.00	3,134.00			3,134.00
	Total for Object 5842	3,634.00	3,634.00	.00	.00	3,634.00
12- 5210- 0- 8500- 2700- 5843- 700- 6956	12,Head Start,TB Test,HSB	155.00	155.00			155.00
	Total for Object 5843	155.00	155.00	.00	.00	155.00
12- 5210- 0- 8500- 2700- 5844- 700- 6956	12,Head Start,Fingerprnt,	644.00	644.00			644.00
	Total for Object 5844	644.00	644.00	.00	.00	644.00
12- 5210- 0- 8500- 2700- 5846- 700- 6956	12,Head Start,Phy Exams,H	395.00	395.00			395.00
	Total for Object 5846	395.00	395.00	.00	.00	395.00
12- 5210- 0- 8500- 2100- 5930- 700- 6956	12,Head Start,Postage,HSB	211.00	211.00			211.00
	Total for Object 5930	211.00	211.00	.00	.00	211.00
12- 5210- 0- 8500- 1000- 5940- 700- 6956	12,Head Start,Telephone,H	208.00	208.00			208.00

Balances through June (12)						Fiscal Year 2021/22
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- 5940- 700- 6956	12,Head Start,Telephone,H	1,654.00	1,654.00			1,654.00
12- 5210- 0- 8500- 2700- 5940- 700- 6956	12,Head Start,Telephone,H	542.00	542.00			542.00
12- 5210- 0- 8500- 3140- 5940- 700- 6956	12,Head Start,Telephone,H	206.00	206.00			206.00
12- 5210- 0- 8500- 8101- 5940- 700- 6956	12,Head Start,Telephone,H	249.00	249.00			249.00
	Total for Object 5940	2,859.00	2,859.00	.00	.00	2,859.00
12- 5210- 0- 8500- 1000- 5943- 700- 6956	12,Head Start,Cellular Ph	717.00	717.00			717.00
12- 5210- 0- 8500- 2100- 5943- 700- 6956	12,Head Start,Cellular Ph	2,158.00	2,158.00			2,158.00
12- 5210- 0- 8500- 2700- 5943- 700- 6956	12,Head Start,Cellular Ph	310.00	310.00			310.00
12- 5210- 0- 8500- 3140- 5943- 700- 6956	12,Head Start,Cellular Ph	336.00	336.00			336.00
	Total for Object 5943	3,521.00	3,521.00	.00	.00	3,521.00
12- 5210- 0- 8500- 2100- 5944- 700- 6956	12,Head Start,Internet Ch	8,856.00	8,856.00			8,856.00
12- 5210- 0- 8500- 2700- 5944- 700- 6956	12,Head Start,Internet Ch	672.00	672.00			672.00
12- 5210- 0- 8500- 8100- 5944- 700- 6956	12,Head Start,Internet Ch	1,298.00	1,298.00			1,298.00
12- 5210- 0- 8500- 8101- 5944- 700- 6956	12,Head Start,Internet Ch	81.00	81.00			81.00
	Total for Object 5944	10,907.00	10,907.00	.00	.00	10,907.00
12- 5210- 0- 8500- 7210- 7350- 700- 6956	12,Head Start,Intrfnd Ind	438,305.00	438,305.00			438,305.00
	Total for Object 7350	438,305.00	438,305.00	.00	.00	438,305.00
12- 5210- 0- 8500- 9100- 7438- 700- 6956	12,Head Start,Debt Serv I	196.00	196.00			196.00
	Total for Object 7438	196.00	196.00	.00	.00	196.00
12- 5210- 0- 8500- 9100- 7439- 700- 6956	12,Head Start,Debt Serv P	1,455.00	1,455.00			1,455.00
	Total for Object 7439	1,455.00	1,455.00	.00	.00	1,455.00
	Total for Expense Accounts	22,832,747.00	22,832,747.00	.00	.00	22,832,747.00
Total for Management 6956-HSBasic even yr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		22,832,747.00		22,832,747.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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	
Total for Revenue Accounts and Object 8290		250,554.00	250,554.00	.00	250,554.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 1300- 709- 6957	12,Head Start,Supv & Admi	49,787.00	49,787.00			49,787.00
Total for Object 1300		49,787.00	49,787.00	.00	.00	49,787.00
12- 5210- 0- 8500- 2100- 3101- 709- 6957	12,Head Start,STRS,HS T&T	7,926.00	7,926.00			7,926.00
Total for Object 3101		7,926.00	7,926.00	.00	.00	7,926.00
12- 5210- 0- 8500- 2100- 3321- 709- 6957	12,Head Start,FICA 1xxx,H	637.00	637.00			637.00
Total for Object 3321		637.00	637.00	.00	.00	637.00
12- 5210- 0- 8500- 2100- 3411- 709- 6957	12,Head Start,H&W 1xxx,HS	9,282.00	9,282.00			9,282.00
Total for Object 3411		9,282.00	9,282.00	.00	.00	9,282.00
12- 5210- 0- 8500- 2100- 3501- 709- 6957	12,Head Start,SUI 1xxx,HS	612.00	612.00			612.00
Total for Object 3501		612.00	612.00	.00	.00	612.00
12- 5210- 0- 8500- 2100- 3601- 709- 6957	12,Head Start,W/C 1xxx,HS	892.00	892.00			892.00
Total for Object 3601		892.00	892.00	.00	.00	892.00
12- 5210- 0- 8500- 2100- 3711- 709- 6957	12,Head Start,OPEB,Alloc	249.00	249.00			249.00
Total for Object 3711		249.00	249.00	.00	.00	249.00
12- 5210- 0- 8500- 2100- 3751- 709- 6957	12,Head Start,OPEB,Actv 1	956.00	956.00			956.00
Total for Object 3751		956.00	956.00	.00	.00	956.00
12- 5210- 0- 8500- 2100- 4310- 700- 6957	12,Head Start,Mats&Suppli	3,959.00	3,959.00			3,959.00
Total for Object 4310		3,959.00	3,959.00	.00	.00	3,959.00
12- 5210- 0- 8500- 2100- 4400- 700- 6957	12,Head Start,Non-Cap Equ	31.00	31.00			31.00
Total for Object 4400		31.00	31.00	.00	.00	31.00
12- 5210- 0- 8500- 1000- 5200- 700- 6957	12,Head Start,Travel/Conf	100.00	100.00			100.00
12- 5210- 0- 8500- 2100- 5200- 700- 6957	12,Head Start,Travel/Conf	200.00	200.00			200.00
12- 5210- 0- 8500- 2700- 5200- 700- 6957	12,Head Start,Travel/Conf	6.00	6.00			6.00
Total for Object 5200		306.00	306.00	.00	.00	306.00
12- 5210- 0- 8500- 1000- 5800- 700- 6957	12,Head Start,Other Serv,	139,586.00	139,586.00			139,586.00
12- 5210- 0- 8500- 2100- 5800- 700- 6957	12,Head Start,Other Serv,	6,074.00	6,074.00			6,074.00
12- 5210- 0- 8500- 2700- 5800- 700- 6957	12,Head Start,Other Serv,	1,938.00	1,938.00			1,938.00
12- 5210- 0- 8500- 3140- 5800- 700- 6957	12,Head Start,Other Serv,	430.00	430.00			430.00
Total for Object 5800		148,028.00	148,028.00	.00	.00	148,028.00
12- 5210- 0- 8500- 2100- 5809- 700- 6957	12,Head Start,Contr Serv,	3,425.00	3,425.00			3,425.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

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Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5809	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6957 - HS T&TA even yr (continued)						
	Total for Object 5809	3,425.00	3,425.00	.00	.00	3,425.00
12- 5210- 0- 8500- 2100- 5930- 700- 6957	12,Head Start,Postage,HS	8.00	8.00			8.00
	Total for Object 5930	8.00	8.00	.00	.00	8.00
12- 5210- 0- 8500- 2100- 5940- 700- 6957	12,Head Start,Telephone,H	145.00	145.00			145.00
	Total for Object 5940	145.00	145.00	.00	.00	145.00
12- 5210- 0- 8500- 2100- 5943- 700- 6957	12,Head Start,Cellular Ph	420.00	420.00			420.00
	Total for Object 5943	420.00	420.00	.00	.00	420.00
12- 5210- 0- 8500- 7210- 7350- 700- 6957	12,Head Start,Intrfnd Ind	23,891.00	23,891.00			23,891.00
	Total for Object 7350	23,891.00	23,891.00	.00	.00	23,891.00
	Total for Expense Accounts	250,554.00	250,554.00	.00	.00	250,554.00
Total for Management 6957-HS T&TA even yr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		250,554.00		250,554.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6960 - HS Basic C/O						
12- 5210- 0- 0000- 0000- 8290- 701- 6960	12,Head Start,Other Feder	3,079,312.00	3,079,312.00		3,079,312.00	
Total for Revenue Accounts and Object 8290		3,079,312.00	3,079,312.00	.00	3,079,312.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 1000- 5100- 700- 6960	12,Head Start,Subagreemen	902,447.00	902,447.00			902,447.00
Total for Object 5100		902,447.00	902,447.00	.00	.00	902,447.00
12- 5210- 0- 8500- 1000- 5800- 700- 6960	12,Head Start,Other Serv,	4,395.00	4,395.00			4,395.00
Total for Object 5800		4,395.00	4,395.00	.00	.00	4,395.00
12- 5210- 0- 8500- 8500- 6200- 700- 6960	12,Head Start,Bldg/Imp,HS	1,815,611.00	1,815,611.00			1,815,611.00
12- 5210- 0- 8500- 8500- 6200- 701- 6960	12,Head Start,Bldg/Imp,HS	356,859.00	356,859.00			356,859.00
Total for Object 6200		2,172,470.00	2,172,470.00	.00	.00	2,172,470.00
Total for Expense Accounts		3,079,312.00	3,079,312.00	.00	.00	3,079,312.00
Total for Management 6960-HS Basic C/O						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,079,312.00		3,079,312.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6968 - DurationS/U odd						
12- 5210- 0- 0000- 0000- 8290- 701- 6968	12,Head Start,Other Feder	319,209.00	319,209.00		319,209.00	
Total for Revenue Accounts and Object 8290		319,209.00	319,209.00	.00	319,209.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 1000- 5100- 700- 6968	12,Head Start,Subagreemen	190,673.00	190,673.00			190,673.00
Total for Object 5100		190,673.00	190,673.00	.00	.00	190,673.00
12- 5210- 0- 8500- 8100- 5640- 700- 6968	12,Head Start,Cont Servic	116,280.00	116,280.00			116,280.00
Total for Object 5640		116,280.00	116,280.00	.00	.00	116,280.00
12- 5210- 0- 8500- 7210- 7350- 700- 6968	12,Head Start,Intrfnd Ind	12,256.00	12,256.00			12,256.00
Total for Object 7350		12,256.00	12,256.00	.00	.00	12,256.00
Total for Expense Accounts		319,209.00	319,209.00	.00	.00	319,209.00
Total for Management 6968-DurationS/U odd						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		319,209.00		319,209.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6971 - HS Qual Imprvmt					
12- 5210- 0- 0000- 0000- 8290- 700- 6971	12,Head Start,Other Feder	426,215.00	426,215.00		426,215.00
12- 5210- 0- 0000- 0000- 8290- 701- 6971	12,Head Start,Other Feder	240,000.00	240,000.00		240,000.00
Total for Revenue Accounts and Object 8290		666,215.00	666,215.00	.00	666,215.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 2300- 709- 6971	12,Head Start,Supv & Admi	68,401.00	68,401.00			68,401.00
Total for Object 2300		68,401.00	68,401.00	.00	.00	68,401.00
12- 5210- 0- 8500- 2100- 3202- 709- 6971	12,Head Start,PERS,HS Qua	15,671.00	15,671.00			15,671.00
Total for Object 3202		15,671.00	15,671.00	.00	.00	15,671.00
12- 5210- 0- 8500- 2100- 3312- 709- 6971	12,Head Start,OASDI 2xxx,	4,086.00	4,086.00			4,086.00
Total for Object 3312		4,086.00	4,086.00	.00	.00	4,086.00
12- 5210- 0- 8500- 2100- 3322- 709- 6971	12,Head Start,FICA 2xxx,H	956.00	956.00			956.00
Total for Object 3322		956.00	956.00	.00	.00	956.00
12- 5210- 0- 8500- 2100- 3412- 709- 6971	12,Head Start,H&W 2xxx,HS	8,772.00	8,772.00			8,772.00
Total for Object 3412		8,772.00	8,772.00	.00	.00	8,772.00
12- 5210- 0- 8500- 2100- 3502- 709- 6971	12,Head Start,SUI 2xxx,HS	841.00	841.00			841.00
Total for Object 3502		841.00	841.00	.00	.00	841.00
12- 5210- 0- 8500- 2100- 3602- 709- 6971	12,Head Start,W/C 2xxx,HS	1,226.00	1,226.00			1,226.00
Total for Object 3602		1,226.00	1,226.00	.00	.00	1,226.00
12- 5210- 0- 8500- 2100- 3712- 709- 6971	12,Head Start,OPEB,Alloc	342.00	342.00			342.00
Total for Object 3712		342.00	342.00	.00	.00	342.00
12- 5210- 0- 8500- 2100- 3752- 709- 6971	12,Head Start,OPEB,Actv 2	903.00	903.00			903.00
Total for Object 3752		903.00	903.00	.00	.00	903.00
12- 5210- 0- 8500- 2100- 4310- 700- 6971	12,Head Start,Mats&Suppli	2,136.00	2,136.00			2,136.00
Total for Object 4310		2,136.00	2,136.00	.00	.00	2,136.00
12- 5210- 0- 8500- 2100- 4400- 700- 6971	12,Head Start,Non-Cap Equ	2,787.00	2,787.00			2,787.00
Total for Object 4400		2,787.00	2,787.00	.00	.00	2,787.00
12- 5210- 0- 8500- 2100- 5200- 700- 6971	12,Head Start,Travel/Conf	390.00	390.00			390.00
Total for Object 5200		390.00	390.00	.00	.00	390.00
12- 5210- 0- 8500- 1000- 5800- 700- 6971	12,Head Start,Other Serv,	277,904.00	277,904.00			277,904.00
Total for Object 5800		277,904.00	277,904.00	.00	.00	277,904.00
12- 5210- 0- 8500- 2100- 5809- 700- 6971	12,Head Start,Contr Serv,	692.00	692.00			692.00
Total for Object 5809		692.00	692.00	.00	.00	692.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6971 - HS Qual Imprvmt (continued)						
12- 5210- 0- 8500- 2100- 5844- 700- 6971	12,Head Start,Fingerprnt,	56.00	56.00			56.00
	Total for Object 5844	56.00	56.00	.00	.00	56.00
12- 5210- 0- 8500- 2100- 5940- 700- 6971	12,Head Start,Telephone,H	52.00	52.00			52.00
	Total for Object 5940	52.00	52.00	.00	.00	52.00
12- 5210- 0- 8500- 2100- 5943- 700- 6971	12,Head Start,Cellular Ph	360.00	360.00			360.00
	Total for Object 5943	360.00	360.00	.00	.00	360.00
12- 5210- 0- 8500- 8100- 6400- 701- 6971	12,Head Start,Equipment,H	240,000.00	240,000.00			240,000.00
	Total for Object 6400	240,000.00	240,000.00	.00	.00	240,000.00
12- 5210- 0- 8500- 7210- 7350- 700- 6971	12,Head Start,Intrfnd Ind	40,640.00	40,640.00			40,640.00
	Total for Object 7350	40,640.00	40,640.00	.00	.00	40,640.00
	Total for Expense Accounts	666,215.00	666,215.00	.00	.00	666,215.00
Total for Management 6971-HS Qual Imprvmt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		666,215.00		666,215.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6973 - HSQualmprvc/O						
12- 5210- 0- 0000- 0000- 8290- 701- 6973	12,Head Start,Other Feder	406,268.00	406,268.00		406,268.00	
Total for Revenue Accounts and Object 8290		406,268.00	406,268.00	.00	406,268.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 2300- 709- 6973	12,Head Start,Supv & Admi	95,762.00	95,762.00			95,762.00
Total for Object 2300		95,762.00	95,762.00	.00	.00	95,762.00
12- 5210- 0- 8500- 2100- 3202- 709- 6973	12,Head Start,PERS,HSQual	21,939.00	21,939.00			21,939.00
Total for Object 3202		21,939.00	21,939.00	.00	.00	21,939.00
12- 5210- 0- 8500- 2100- 3312- 709- 6973	12,Head Start,OASDI 2xxx,	5,720.00	5,720.00			5,720.00
Total for Object 3312		5,720.00	5,720.00	.00	.00	5,720.00
12- 5210- 0- 8500- 2100- 3322- 709- 6973	12,Head Start,FICA 2xxx,H	1,338.00	1,338.00			1,338.00
Total for Object 3322		1,338.00	1,338.00	.00	.00	1,338.00
12- 5210- 0- 8500- 2100- 3412- 709- 6973	12,Head Start,H&W 2xxx,HS	12,229.00	12,229.00			12,229.00
Total for Object 3412		12,229.00	12,229.00	.00	.00	12,229.00
12- 5210- 0- 8500- 2100- 3502- 709- 6973	12,Head Start,SUI 2xxx,HS	1,178.00	1,178.00			1,178.00
Total for Object 3502		1,178.00	1,178.00	.00	.00	1,178.00
12- 5210- 0- 8500- 2100- 3602- 709- 6973	12,Head Start,W/C 2xxx,HS	1,717.00	1,717.00			1,717.00
Total for Object 3602		1,717.00	1,717.00	.00	.00	1,717.00
12- 5210- 0- 8500- 2100- 3712- 709- 6973	12,Head Start,OPEB,Alloc	479.00	479.00			479.00
Total for Object 3712		479.00	479.00	.00	.00	479.00
12- 5210- 0- 8500- 2100- 3752- 709- 6973	12,Head Start,OPEB,Actv 2	1,264.00	1,264.00			1,264.00
Total for Object 3752		1,264.00	1,264.00	.00	.00	1,264.00
12- 5210- 0- 8500- 2100- 4200- 700- 6973	12,Head Start,Bks not Txt	74.00	74.00			74.00
Total for Object 4200		74.00	74.00	.00	.00	74.00
12- 5210- 0- 8500- 2100- 4310- 700- 6973	12,Head Start,Mats&Suppli	11,047.00	11,047.00			11,047.00
Total for Object 4310		11,047.00	11,047.00	.00	.00	11,047.00
12- 5210- 0- 8500- 2100- 4400- 700- 6973	12,Head Start,Non-Cap Equ	627.00	627.00			627.00
Total for Object 4400		627.00	627.00	.00	.00	627.00
12- 5210- 0- 8500- 1000- 5100- 700- 6973	12,Head Start,Subagreemen	8,958.00	8,958.00			8,958.00
Total for Object 5100		8,958.00	8,958.00	.00	.00	8,958.00
12- 5210- 0- 8500- 2100- 5200- 700- 6973	12,Head Start,Travel/Conf	7,221.00	7,221.00			7,221.00
Total for Object 5200		7,221.00	7,221.00	.00	.00	7,221.00
12- 5210- 0- 8500- 1000- 5800- 700- 6973	12,Head Start,Other Serv,	192,016.00	192,016.00			192,016.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5210 - Head Start, Management 6973 - HSQualImprvC/O (continued)						
	Total for Object 5800	192,016.00	192,016.00	.00	.00	192,016.00
12- 5210- 0- 8500- 2100- 5809- 700- 6973	12,Head Start,Contr Serv,	5,208.00	5,208.00			5,208.00
	Total for Object 5809	5,208.00	5,208.00	.00	.00	5,208.00
12- 5210- 0- 8500- 2100- 5940- 700- 6973	12,Head Start,Telephone,H	323.00	323.00			323.00
	Total for Object 5940	323.00	323.00	.00	.00	323.00
12- 5210- 0- 8500- 2100- 5943- 700- 6973	12,Head Start,Cellular Ph	430.00	430.00			430.00
	Total for Object 5943	430.00	430.00	.00	.00	430.00
12- 5210- 0- 8500- 7210- 7350- 700- 6973	12,Head Start,Intrfnd Ind	38,738.00	38,738.00			38,738.00
	Total for Object 7350	38,738.00	38,738.00	.00	.00	38,738.00
	Total for Expense Accounts	406,268.00	406,268.00	.00	.00	406,268.00
Total for Management 6973-HSQualImprvC/O						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		406,268.00		406,268.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5210 - Head Start, Management 6976 - HS CARES 1X						
12- 5210- 0- 0000- 0000- 8290- 701- 6976	12,Head Start,Other Feder	600,833.00	600,833.00		600,833.00	
Total for Revenue Accounts and Object 8290		600,833.00	600,833.00	.00	600,833.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 1000- 5100- 700- 6976	12,Head Start,Subagreemen	600,833.00	600,833.00			600,833.00
Total for Expense Accounts and Object 5100		600,833.00	600,833.00	.00	.00	600,833.00
Total for Management 6976-HS CARES 1X						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		600,833.00		600,833.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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 6978 - HS CRRSA						
12- 5210- 0- 0000- 0000- 8290- 701- 6978	12,Head Start,Other Feder	394,904.00	394,904.00		394,904.00	
Total for Revenue Accounts and Object 8290		394,904.00	394,904.00	.00	394,904.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 4310- 700- 6978	12,Head Start,Mats&Suppli	9,809.00	9,809.00			9,809.00
Total for Object 4310		9,809.00	9,809.00	.00	.00	9,809.00
12- 5210- 0- 8500- 1000- 5100- 700- 6978	12,Head Start,Subagreemen	364,009.00	364,009.00			364,009.00
Total for Object 5100		364,009.00	364,009.00	.00	.00	364,009.00
12- 5210- 0- 8500- 1000- 5800- 700- 6978	12,Head Start,Other Serv,	10,551.00	10,551.00			10,551.00
Total for Object 5800		10,551.00	10,551.00	.00	.00	10,551.00
12- 5210- 0- 8500- 1000- 5809- 700- 6978	12,Head Start,Contr Serv,	7,588.00	7,588.00			7,588.00
Total for Object 5809		7,588.00	7,588.00	.00	.00	7,588.00
12- 5210- 0- 8500- 7210- 7350- 700- 6978	12,Head Start,Intrfnd Ind	2,947.00	2,947.00			2,947.00
Total for Object 7350		2,947.00	2,947.00	.00	.00	2,947.00
Total for Expense Accounts		394,904.00	394,904.00	.00	.00	394,904.00
Total for Management 6978-HS CRRSA						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		394,904.00		394,904.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

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 6979 - HS ARP					
12- 5210- 0- 0000- 0000- 8290- 701- 6979	12,Head Start,Other Feder	2,098,661.00	2,098,661.00		2,098,661.00
Total for Revenue Accounts and Object 8290		2,098,661.00	2,098,661.00	.00	2,098,661.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5210- 0- 8500- 2100- 4310- 700- 6979	12,Head Start,Mats&Suppli	15,814.00	15,814.00			15,814.00
Total for Object 4310		15,814.00	15,814.00	.00	.00	15,814.00
12- 5210- 0- 8500- 1000- 5100- 700- 6979	12,Head Start,Subagreemen	1,860,100.00	1,860,100.00			1,860,100.00
Total for Object 5100		1,860,100.00	1,860,100.00	.00	.00	1,860,100.00
12- 5210- 0- 8500- 1000- 5800- 700- 6979	12,Head Start,Other Serv,	200,000.00	200,000.00			200,000.00
Total for Object 5800		200,000.00	200,000.00	.00	.00	200,000.00
12- 5210- 0- 8500- 7210- 7350- 700- 6979	12,Head Start,Intrfnd Ind	22,747.00	22,747.00			22,747.00
Total for Object 7350		22,747.00	22,747.00	.00	.00	22,747.00
Total for Expense Accounts		2,098,661.00	2,098,661.00	.00	.00	2,098,661.00

Total for Management 6979-HS ARP					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		2,098,661.00		2,098,661.00	
Actuals	.00				

Total for Resource 5210-Head Start					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		41,336,045.00		41,336,045.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
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	44,748.00	44,748.00		44,748.00	
Total for Revenue Accounts and Object 8290		44,748.00	44,748.00	.00	44,748.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6954	12,Early Head Strt,Supv &	6,243.00	6,243.00			6,243.00
Total for Object 1300		6,243.00	6,243.00	.00	.00	6,243.00
12- 5211- 0- 8500- 2100- 3101- 709- 6954	12,Early Head Strt,STRS,E	994.00	994.00			994.00
Total for Object 3101		994.00	994.00	.00	.00	994.00
12- 5211- 0- 8500- 2100- 3321- 709- 6954	12,Early Head Strt,FICA 1	77.00	77.00			77.00
Total for Object 3321		77.00	77.00	.00	.00	77.00
12- 5211- 0- 8500- 2100- 3411- 709- 6954	12,Early Head Strt,H&W 1x	1,281.00	1,281.00			1,281.00
Total for Object 3411		1,281.00	1,281.00	.00	.00	1,281.00
12- 5211- 0- 8500- 2100- 3501- 709- 6954	12,Early Head Strt,SUI 1x	77.00	77.00			77.00
Total for Object 3501		77.00	77.00	.00	.00	77.00
12- 5211- 0- 8500- 2100- 3601- 709- 6954	12,Early Head Strt,W/C 1x	112.00	112.00			112.00
Total for Object 3601		112.00	112.00	.00	.00	112.00
12- 5211- 0- 8500- 2100- 3711- 709- 6954	12,Early Head Strt,OPEB,A	31.00	31.00			31.00
Total for Object 3711		31.00	31.00	.00	.00	31.00
12- 5211- 0- 8500- 2100- 3751- 709- 6954	12,Early Head Strt,OPEB,A	122.00	122.00			122.00
Total for Object 3751		122.00	122.00	.00	.00	122.00
12- 5211- 0- 8500- 2100- 4200- 700- 6954	12,Early Head Strt,Bks no	88.00	88.00			88.00
Total for Object 4200		88.00	88.00	.00	.00	88.00
12- 5211- 0- 8500- 2100- 4310- 700- 6954	12,Early Head Strt,Mats&S	7,180.00	7,180.00			7,180.00
Total for Object 4310		7,180.00	7,180.00	.00	.00	7,180.00
12- 5211- 0- 8500- 2100- 4400- 700- 6954	12,Early Head Strt,Non-Ca	159.00	159.00			159.00
Total for Object 4400		159.00	159.00	.00	.00	159.00
12- 5211- 0- 8500- 1000- 5200- 700- 6954	12,Early Head Strt,Travel	625.00	625.00			625.00
12- 5211- 0- 8500- 2100- 5200- 700- 6954	12,Early Head Strt,Travel	1,725.00	1,725.00			1,725.00
12- 5211- 0- 8500- 2700- 5200- 700- 6954	12,Early Head Strt,Travel	45.00	45.00			45.00
Total for Object 5200		2,395.00	2,395.00	.00	.00	2,395.00
12- 5211- 0- 8500- 2100- 5300- 700- 6954	12,Early Head Strt,Dues&M	14.00	14.00			14.00
Total for Object 5300		14.00	14.00	.00	.00	14.00
12- 5211- 0- 8500- 1000- 5800- 700- 6954	12,Early Head Strt,Other	15,746.00	15,746.00			15,746.00
12- 5211- 0- 8500- 2100- 5800- 700- 6954	12,Early Head Strt,Other	1,837.00	1,837.00			1,837.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

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Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6954 - EHS T&TA odd yr (continued)						
12- 5211- 0- 8500- 2700- 5800- 700- 6954	12,Early Head Strt,Other	782.00	782.00			782.00
	Total for Object 5800	18,365.00	18,365.00	.00	.00	18,365.00
12- 5211- 0- 8500- 2100- 5803- 700- 6954	12,Early Head Strt,Printi	3.00	3.00			3.00
	Total for Object 5803	3.00	3.00	.00	.00	3.00
12- 5211- 0- 8500- 2100- 5808- 700- 6954	12,Early Head Strt,Doc Re	12.00	12.00			12.00
	Total for Object 5808	12.00	12.00	.00	.00	12.00
12- 5211- 0- 8500- 2100- 5809- 700- 6954	12,Early Head Strt,Contr	2,666.00	2,666.00			2,666.00
12- 5211- 0- 8500- 2700- 5809- 700- 6954	12,Early Head Strt,Contr	350.00	350.00			350.00
	Total for Object 5809	3,016.00	3,016.00	.00	.00	3,016.00
12- 5211- 0- 8500- 2700- 5843- 700- 6954	12,Early Head Strt,TB Tes	37.00	37.00			37.00
	Total for Object 5843	37.00	37.00	.00	.00	37.00
12- 5211- 0- 8500- 2700- 5844- 700- 6954	12,Early Head Strt,Finger	60.00	60.00			60.00
	Total for Object 5844	60.00	60.00	.00	.00	60.00
12- 5211- 0- 8500- 2700- 5846- 700- 6954	12,Early Head Strt,Phy Ex	100.00	100.00			100.00
	Total for Object 5846	100.00	100.00	.00	.00	100.00
12- 5211- 0- 8500- 1000- 5930- 700- 6954	12,Early Head Strt,Postag	79.00	79.00			79.00
	Total for Object 5930	79.00	79.00	.00	.00	79.00
12- 5211- 0- 8500- 2100- 5943- 700- 6954	12,Early Head Strt,Cellul	36.00	36.00			36.00
	Total for Object 5943	36.00	36.00	.00	.00	36.00
12- 5211- 0- 8500- 7210- 7350- 700- 6954	12,Early Head Strt,Intrfn	4,267.00	4,267.00			4,267.00
	Total for Object 7350	4,267.00	4,267.00	.00	.00	4,267.00
	Total for Expense Accounts	44,748.00	44,748.00	.00	.00	44,748.00
Total for Management 6954-EHS T&TA odd yr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		44,748.00		44,748.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
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	1,390,271.00	1,390,271.00		1,390,271.00	
Total for Revenue Accounts and Object 8290		1,390,271.00	1,390,271.00	.00	1,390,271.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6955	12,Early Head Strt,Supv &	24,613.00	24,613.00			24,613.00
12- 5211- 0- 8500- 2700- 1300- 709- 6955	12,Early Head Strt,Supv &	27,428.00	27,428.00			27,428.00
12- 5211- 0- 8500- 3140- 1300- 709- 6955	12,Early Head Strt,Supv &	9,673.00	9,673.00			9,673.00
Total for Object 1300		61,714.00	61,714.00	.00	.00	61,714.00
12- 5211- 0- 8500- 2100- 2300- 709- 6955	12,Early Head Strt,Supv &	128,455.00	128,455.00			128,455.00
12- 5211- 0- 8500- 2700- 2300- 709- 6955	12,Early Head Strt,Supv &	9,476.00	9,476.00			9,476.00
Total for Object 2300		137,931.00	137,931.00	.00	.00	137,931.00
12- 5211- 0- 8500- 2100- 2400- 709- 6955	12,Early Head Strt,Cleric	17,155.00	17,155.00			17,155.00
12- 5211- 0- 8500- 2700- 2400- 709- 6955	12,Early Head Strt,Cleric	14,108.00	14,108.00			14,108.00
Total for Object 2400		31,263.00	31,263.00	.00	.00	31,263.00
12- 5211- 0- 8500- 1000- 2900- 709- 6955	12,Early Head Strt,Oth Cl	131,582.00	131,582.00			131,582.00
Total for Object 2900		131,582.00	131,582.00	.00	.00	131,582.00
12- 5211- 0- 8500- 2100- 3101- 709- 6955	12,Early Head Strt,STRS,E	3,918.00	3,918.00			3,918.00
12- 5211- 0- 8500- 2700- 3101- 709- 6955	12,Early Head Strt,STRS,E	2,649.00	2,649.00			2,649.00
12- 5211- 0- 8500- 3140- 3101- 709- 6955	12,Early Head Strt,STRS,E	1,540.00	1,540.00			1,540.00
Total for Object 3101		8,107.00	8,107.00	.00	.00	8,107.00
12- 5211- 0- 8500- 2100- 3102- 709- 6955	12,Early Head Strt,STRS 2	2,002.00	2,002.00			2,002.00
Total for Object 3102		2,002.00	2,002.00	.00	.00	2,002.00
12- 5211- 0- 8500- 2700- 3201- 709- 6955	12,Early Head Strt,PERS 1	2,472.00	2,472.00			2,472.00
Total for Object 3201		2,472.00	2,472.00	.00	.00	2,472.00
12- 5211- 0- 8500- 1000- 3202- 709- 6955	12,Early Head Strt,PERS,E	30,145.00	30,145.00			30,145.00
12- 5211- 0- 8500- 2100- 3202- 709- 6955	12,Early Head Strt,PERS,E	30,478.00	30,478.00			30,478.00
12- 5211- 0- 8500- 2700- 3202- 709- 6955	12,Early Head Strt,PERS,E	5,403.00	5,403.00			5,403.00
Total for Object 3202		66,026.00	66,026.00	.00	.00	66,026.00
12- 5211- 0- 8500- 2700- 3311- 709- 6955	12,Early Head Strt,OASDI	623.00	623.00			623.00
Total for Object 3311		623.00	623.00	.00	.00	623.00
12- 5211- 0- 8500- 1000- 3312- 709- 6955	12,Early Head Strt,OASDI	7,929.00	7,929.00			7,929.00
12- 5211- 0- 8500- 2100- 3312- 709- 6955	12,Early Head Strt,OASDI	7,704.00	7,704.00			7,704.00
12- 5211- 0- 8500- 2700- 3312- 709- 6955	12,Early Head Strt,OASDI	1,408.00	1,408.00			1,408.00
Total for Object 3312		17,041.00	17,041.00	.00	.00	17,041.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)						
12- 5211- 0- 8500- 2100- 3321- 709- 6955	12,Early Head Strt,FICA 1	356.00	356.00			356.00
12- 5211- 0- 8500- 2700- 3321- 709- 6955	12,Early Head Strt,FICA 1	382.00	382.00			382.00
12- 5211- 0- 8500- 3140- 3321- 709- 6955	12,Early Head Strt,FICA 1	140.00	140.00			140.00
	Total for Object 3321	878.00	878.00	.00	.00	878.00
12- 5211- 0- 8500- 1000- 3322- 709- 6955	12,Early Head Strt,FICA 2	1,854.00	1,854.00			1,854.00
12- 5211- 0- 8500- 2100- 3322- 709- 6955	12,Early Head Strt,FICA 2	1,977.00	1,977.00			1,977.00
12- 5211- 0- 8500- 2700- 3322- 709- 6955	12,Early Head Strt,FICA 2	329.00	329.00			329.00
	Total for Object 3322	4,160.00	4,160.00	.00	.00	4,160.00
12- 5211- 0- 8500- 2100- 3411- 709- 6955	12,Early Head Strt,H&W 1x	2,271.00	2,271.00			2,271.00
12- 5211- 0- 8500- 2700- 3411- 709- 6955	12,Early Head Strt,H&W 1x	2,153.00	2,153.00			2,153.00
12- 5211- 0- 8500- 3140- 3411- 709- 6955	12,Early Head Strt,H&W 1x	760.00	760.00			760.00
	Total for Object 3411	5,184.00	5,184.00	.00	.00	5,184.00
12- 5211- 0- 8500- 1000- 3412- 709- 6955	12,Early Head Strt,H&W 2x	32,573.00	32,573.00			32,573.00
12- 5211- 0- 8500- 2100- 3412- 709- 6955	12,Early Head Strt,H&W 2x	21,949.00	21,949.00			21,949.00
12- 5211- 0- 8500- 2700- 3412- 709- 6955	12,Early Head Strt,H&W 2x	3,841.00	3,841.00			3,841.00
	Total for Object 3412	58,363.00	58,363.00	.00	.00	58,363.00
12- 5211- 0- 8500- 2100- 3501- 709- 6955	12,Early Head Strt,SUI 1x	303.00	303.00			303.00
12- 5211- 0- 8500- 2700- 3501- 709- 6955	12,Early Head Strt,SUI 1x	337.00	337.00			337.00
12- 5211- 0- 8500- 3140- 3501- 709- 6955	12,Early Head Strt,SUI 1x	119.00	119.00			119.00
	Total for Object 3501	759.00	759.00	.00	.00	759.00
12- 5211- 0- 8500- 1000- 3502- 709- 6955	12,Early Head Strt,SUI 2x	1,635.00	1,635.00			1,635.00
12- 5211- 0- 8500- 2100- 3502- 709- 6955	12,Early Head Strt,SUI 2x	1,802.00	1,802.00			1,802.00
12- 5211- 0- 8500- 2700- 3502- 709- 6955	12,Early Head Strt,SUI 2x	297.00	297.00			297.00
	Total for Object 3502	3,734.00	3,734.00	.00	.00	3,734.00
12- 5211- 0- 8500- 2100- 3601- 709- 6955	12,Early Head Strt,W/C 1x	441.00	441.00			441.00
12- 5211- 0- 8500- 2700- 3601- 709- 6955	12,Early Head Strt,W/C 1x	492.00	492.00			492.00
12- 5211- 0- 8500- 3140- 3601- 709- 6955	12,Early Head Strt,W/C 1x	173.00	173.00			173.00
	Total for Object 3601	1,106.00	1,106.00	.00	.00	1,106.00
12- 5211- 0- 8500- 1000- 3602- 709- 6955	12,Early Head Strt,W/C 2x	2,359.00	2,359.00			2,359.00
12- 5211- 0- 8500- 2100- 3602- 709- 6955	12,Early Head Strt,W/C 2x	2,610.00	2,610.00			2,610.00
12- 5211- 0- 8500- 2700- 3602- 709- 6955	12,Early Head Strt,W/C 2x	423.00	423.00			423.00
	Total for Object 3602	5,392.00	5,392.00	.00	.00	5,392.00
12- 5211- 0- 8500- 2100- 3711- 709- 6955	12,Early Head Strt,OPEB,A	123.00	123.00			123.00
12- 5211- 0- 8500- 2700- 3711- 709- 6955	12,Early Head Strt,OPEB,A	137.00	137.00			137.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
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	48.00	48.00			48.00	
	Total for Object 3711	308.00	308.00	.00	.00	308.00	
12- 5211- 0- 8500- 1000- 3712- 709- 6955	12,Early Head Strt,OPEB,A	658.00	658.00			658.00	
12- 5211- 0- 8500- 2100- 3712- 709- 6955	12,Early Head Strt,OPEB,A	728.00	728.00			728.00	
12- 5211- 0- 8500- 2700- 3712- 709- 6955	12,Early Head Strt,OPEB,A	118.00	118.00			118.00	
	Total for Object 3712	1,504.00	1,504.00	.00	.00	1,504.00	
12- 5211- 0- 8500- 2100- 3751- 709- 6955	12,Early Head Strt,OPEB,A	309.00	309.00			309.00	
12- 5211- 0- 8500- 2700- 3751- 709- 6955	12,Early Head Strt,OPEB,A	221.00	221.00			221.00	
12- 5211- 0- 8500- 3140- 3751- 709- 6955	12,Early Head Strt,OPEB,A	103.00	103.00			103.00	
	Total for Object 3751	633.00	633.00	.00	.00	633.00	
12- 5211- 0- 8500- 1000- 3752- 709- 6955	12,Early Head Strt,OPEB,A	3,486.00	3,486.00			3,486.00	
12- 5211- 0- 8500- 2100- 3752- 709- 6955	12,Early Head Strt,OPEB,A	2,286.00	2,286.00			2,286.00	
12- 5211- 0- 8500- 2700- 3752- 709- 6955	12,Early Head Strt,OPEB,A	397.00	397.00			397.00	
	Total for Object 3752	6,169.00	6,169.00	.00	.00	6,169.00	
12- 5211- 0- 8500- 1000- 4200- 700- 6955	12,Early Head Strt,Bks no	265.00	265.00			265.00	
	Total for Object 4200	265.00	265.00	.00	.00	265.00	
12- 5211- 0- 8500- 1000- 4310- 700- 6955	12,Early Head Strt,Mats&S	2,325.00	2,325.00			2,325.00	
12- 5211- 0- 8500- 2100- 4310- 700- 6955	12,Early Head Strt,Mats&S	4,125.00	4,125.00			4,125.00	
12- 5211- 0- 8500- 2700- 4310- 700- 6955	12,Early Head Strt,Mats&S	675.00	675.00			675.00	
12- 5211- 0- 8500- 3140- 4310- 700- 6955	12,Early Head Strt,Mats&S	375.00	375.00			375.00	
	Total for Object 4310	7,500.00	7,500.00	.00	.00	7,500.00	
12- 5211- 0- 8500- 1000- 4400- 700- 6955	12,Early Head Strt,Non-Ca	3,125.00	3,125.00			3,125.00	
12- 5211- 0- 8500- 2700- 4400- 700- 6955	12,Early Head Strt,Non-Ca	120.00	120.00			120.00	
12- 5211- 0- 8500- 3140- 4400- 700- 6955	12,Early Head Strt,Non-Ca	91.00	91.00			91.00	
	Total for Object 4400	3,336.00	3,336.00	.00	.00	3,336.00	
12- 5211- 0- 8500- 1000- 5100- 700- 6955	12,Early Head Strt,Subagr	684,309.00	684,309.00			684,309.00	
	Total for Object 5100	684,309.00	684,309.00	.00	.00	684,309.00	
12- 5211- 0- 8500- 1000- 5200- 700- 6955	12,Early Head Strt,Travel	7,038.00	7,038.00			7,038.00	
12- 5211- 0- 8500- 2100- 5200- 700- 6955	12,Early Head Strt,Travel	1,281.00	1,281.00			1,281.00	
12- 5211- 0- 8500- 2700- 5200- 700- 6955	12,Early Head Strt,Travel	51.00	51.00			51.00	
12- 5211- 0- 8500- 3140- 5200- 700- 6955	12,Early Head Strt,Travel	252.00	252.00			252.00	
	Total for Object 5200	8,622.00	8,622.00	.00	.00	8,622.00	
12- 5211- 0- 8500- 1000- 5300- 700- 6955	12,Early Head Strt,Dues&M	285.00	285.00			285.00	

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)						
12- 5211- 0- 8500- 2100- 5300- 700- 6955	12,Early Head Strt,Dues&M	580.00	580.00			580.00
12- 5211- 0- 8500- 2700- 5300- 700- 6955	12,Early Head Strt,Dues&M	110.00	110.00			110.00
	Total for Object 5300	975.00	975.00	.00	.00	975.00
12- 5211- 0- 8500- 8101- 5400- 700- 6955	12,Early Head Strt,Insura	172.00	172.00			172.00
	Total for Object 5400	172.00	172.00	.00	.00	172.00
12- 5211- 0- 8500- 8100- 5515- 700- 6955	12,Early Head Strt,Pest C	75.00	75.00			75.00
12- 5211- 0- 8500- 8101- 5515- 700- 6955	12,Early Head Strt,Pest C	3.00	3.00			3.00
	Total for Object 5515	78.00	78.00	.00	.00	78.00
12- 5211- 0- 8500- 8100- 5520- 700- 6955	12,Early Head Strt,Gas/EI	3,869.00	3,869.00			3,869.00
12- 5211- 0- 8500- 8101- 5520- 700- 6955	12,Early Head Strt,Gas/EI	100.00	100.00			100.00
	Total for Object 5520	3,969.00	3,969.00	.00	.00	3,969.00
12- 5211- 0- 8500- 8100- 5570- 700- 6955	12,Early Head Strt,Dispos	200.00	200.00			200.00
12- 5211- 0- 8500- 8101- 5570- 700- 6955	12,Early Head Strt,Dispos	14.00	14.00			14.00
	Total for Object 5570	214.00	214.00	.00	.00	214.00
12- 5211- 0- 8500- 8100- 5580- 700- 6955	12,Early Head Strt,Laundr	154.00	154.00			154.00
12- 5211- 0- 8500- 8101- 5580- 700- 6955	12,Early Head Strt,Laundr	10.00	10.00			10.00
	Total for Object 5580	164.00	164.00	.00	.00	164.00
12- 5211- 0- 8500- 2100- 5620- 700- 6955	12,Early Head Strt,Fac Re	34,280.00	34,280.00			34,280.00
12- 5211- 0- 8500- 8101- 5620- 700- 6955	12,Early Head Strt,Fac Re	1,730.00	1,730.00			1,730.00
	Total for Object 5620	36,010.00	36,010.00	.00	.00	36,010.00
12- 5211- 0- 8500- 2100- 5640- 700- 6955	12,Early Head Strt,Cont S	300.00	300.00			300.00
12- 5211- 0- 8500- 2700- 5640- 700- 6955	12,Early Head Strt,Cont S	8.00	8.00			8.00
12- 5211- 0- 8500- 8101- 5640- 700- 6955	12,Early Head Strt,Cont S	100.00	100.00			100.00
	Total for Object 5640	408.00	408.00	.00	.00	408.00
12- 5211- 0- 8500- 3140- 5660- 700- 6955	12,Early Head Strt,Equip	21.00	21.00			21.00
	Total for Object 5660	21.00	21.00	.00	.00	21.00
12- 5211- 0- 8500- 8100- 5680- 700- 6955	12,Early Head Strt,Bldg R	1,500.00	1,500.00			1,500.00
	Total for Object 5680	1,500.00	1,500.00	.00	.00	1,500.00
12- 5211- 0- 8500- 1000- 5800- 700- 6955	12,Early Head Strt,Other	7,399.00	7,399.00			7,399.00
12- 5211- 0- 8500- 2100- 5800- 700- 6955	12,Early Head Strt,Other	750.00	750.00			750.00
12- 5211- 0- 8500- 2700- 5800- 700- 6955	12,Early Head Strt,Other	375.00	375.00			375.00
	Total for Object 5800	8,524.00	8,524.00	.00	.00	8,524.00
12- 5211- 0- 8500- 1000- 5809- 700- 6955	12,Early Head Strt,Contr	4,750.00	4,750.00			4,750.00

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)							
12- 5211- 0- 8500- 2100- 5809- 700- 6955	12,Early Head Strt,Contr	8,400.00	8,400.00			8,400.00	
12- 5211- 0- 8500- 8100- 5809- 700- 6955	12,Early Head Strt,Contr	20.00	20.00			20.00	
12- 5211- 0- 8500- 8101- 5809- 700- 6955	12,Early Head Strt,Contr	16.00	16.00			16.00	
	Total for Object 5809	13,186.00	13,186.00	.00	.00	13,186.00	
12- 5211- 0- 8500- 2700- 5810- 700- 6955	12,Early Head Strt,Legal	100.00	100.00			100.00	
	Total for Object 5810	100.00	100.00	.00	.00	100.00	
12- 5211- 0- 8500- 8100- 5835- 700- 6955	12,Early Head Strt,Securi	293.00	293.00			293.00	
12- 5211- 0- 8500- 8101- 5835- 700- 6955	12,Early Head Strt,Securi	9.00	9.00			9.00	
	Total for Object 5835	302.00	302.00	.00	.00	302.00	
12- 5211- 0- 8500- 2700- 5843- 700- 6955	12,Early Head Strt,TB Tes	100.00	100.00			100.00	
	Total for Object 5843	100.00	100.00	.00	.00	100.00	
12- 5211- 0- 8500- 2700- 5844- 700- 6955	12,Early Head Strt,Finger	150.00	150.00			150.00	
	Total for Object 5844	150.00	150.00	.00	.00	150.00	
12- 5211- 0- 8500- 2700- 5846- 700- 6955	12,Early Head Strt,Phy Ex	150.00	150.00			150.00	
	Total for Object 5846	150.00	150.00	.00	.00	150.00	
12- 5211- 0- 8500- 2100- 5930- 700- 6955	12,Early Head Strt,Postag	57.00	57.00			57.00	
	Total for Object 5930	57.00	57.00	.00	.00	57.00	
12- 5211- 0- 8500- 1000- 5940- 700- 6955	12,Early Head Strt,Teleph	153.00	153.00			153.00	
12- 5211- 0- 8500- 2100- 5940- 700- 6955	12,Early Head Strt,Teleph	50.00	50.00			50.00	
12- 5211- 0- 8500- 2700- 5940- 700- 6955	12,Early Head Strt,Teleph	59.00	59.00			59.00	
12- 5211- 0- 8500- 3140- 5940- 700- 6955	12,Early Head Strt,Teleph	23.00	23.00			23.00	
	Total for Object 5940	285.00	285.00	.00	.00	285.00	
12- 5211- 0- 8500- 1000- 5943- 700- 6955	12,Early Head Strt,Cellul	1,900.00	1,900.00			1,900.00	
12- 5211- 0- 8500- 2100- 5943- 700- 6955	12,Early Head Strt,Cellul	1,000.00	1,000.00			1,000.00	
12- 5211- 0- 8500- 2700- 5943- 700- 6955	12,Early Head Strt,Cellul	250.00	250.00			250.00	
12- 5211- 0- 8500- 3140- 5943- 700- 6955	12,Early Head Strt,Cellul	125.00	125.00			125.00	
	Total for Object 5943	3,275.00	3,275.00	.00	.00	3,275.00	
12- 5211- 0- 8500- 2100- 5944- 700- 6955	12,Early Head Strt,Intern	1,723.00	1,723.00			1,723.00	
12- 5211- 0- 8500- 2700- 5944- 700- 6955	12,Early Head Strt,Intern	130.00	130.00			130.00	
12- 5211- 0- 8500- 8100- 5944- 700- 6955	12,Early Head Strt,Intern	222.00	222.00			222.00	
12- 5211- 0- 8500- 8101- 5944- 700- 6955	12,Early Head Strt,Intern	8.00	8.00			8.00	
	Total for Object 5944	2,083.00	2,083.00	.00	.00	2,083.00	
12- 5211- 0- 8500- 7210- 7350- 700- 6955	12,Early Head Strt,Intrfn	67,296.00	67,296.00			67,296.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 7350	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6955 - EHSBasic odd yr (continued)						
	Total for Object 7350	67,296.00	67,296.00	.00	.00	67,296.00
12- 5211- 0- 8500- 9100- 7438- 700- 6955	12,Early Head Strt,Debt S	32.00	32.00			32.00
	Total for Object 7438	32.00	32.00	.00	.00	32.00
12- 5211- 0- 8500- 9100- 7439- 700- 6955	12,Early Head Strt,Debt S	237.00	237.00			237.00
	Total for Object 7439	237.00	237.00	.00	.00	237.00
	Total for Expense Accounts	1,390,271.00	1,390,271.00	.00	.00	1,390,271.00
Total for Management 6955-EHSBasic odd yr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,390,271.00		1,390,271.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6958 - EHS T&TA even						
12- 5211- 0- 0000- 0000- 8290- 700- 6958	12,Early Head Strt,Other	59,823.00	59,823.00		59,823.00	
Total for Revenue Accounts and Object 8290		59,823.00	59,823.00	.00	59,823.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6958	12,Early Head Strt,Supv &	4,924.00	4,924.00			4,924.00
Total for Object 1300		4,924.00	4,924.00	.00	.00	4,924.00
12- 5211- 0- 8500- 2100- 3101- 709- 6958	12,Early Head Strt,STRS,E	784.00	784.00			784.00
Total for Object 3101		784.00	784.00	.00	.00	784.00
12- 5211- 0- 8500- 2100- 3321- 709- 6958	12,Early Head Strt,FICA 1	63.00	63.00			63.00
Total for Object 3321		63.00	63.00	.00	.00	63.00
12- 5211- 0- 8500- 2100- 3411- 709- 6958	12,Early Head Strt,H&W 1x	918.00	918.00			918.00
Total for Object 3411		918.00	918.00	.00	.00	918.00
12- 5211- 0- 8500- 2100- 3501- 709- 6958	12,Early Head Strt,SUI 1x	61.00	61.00			61.00
Total for Object 3501		61.00	61.00	.00	.00	61.00
12- 5211- 0- 8500- 2100- 3601- 709- 6958	12,Early Head Strt,W/C 1x	88.00	88.00			88.00
Total for Object 3601		88.00	88.00	.00	.00	88.00
12- 5211- 0- 8500- 2100- 3711- 709- 6958	12,Early Head Strt,OPEB,A	25.00	25.00			25.00
Total for Object 3711		25.00	25.00	.00	.00	25.00
12- 5211- 0- 8500- 2100- 3751- 709- 6958	12,Early Head Strt,OPEB,A	95.00	95.00			95.00
Total for Object 3751		95.00	95.00	.00	.00	95.00
12- 5211- 0- 8500- 1000- 4310- 700- 6958	12,Early Head Strt,Mats&S	22.00	22.00			22.00
12- 5211- 0- 8500- 2100- 4310- 700- 6958	12,Early Head Strt,Mats&S	1,736.00	1,736.00			1,736.00
Total for Object 4310		1,758.00	1,758.00	.00	.00	1,758.00
12- 5211- 0- 8500- 2100- 4400- 700- 6958	12,Early Head Strt,Non-Ca	3.00	3.00			3.00
Total for Object 4400		3.00	3.00	.00	.00	3.00
12- 5211- 0- 8500- 1000- 5200- 700- 6958	12,Early Head Strt,Travel	130.00	130.00			130.00
12- 5211- 0- 8500- 2100- 5200- 700- 6958	12,Early Head Strt,Travel	11.00	11.00			11.00
12- 5211- 0- 8500- 2700- 5200- 700- 6958	12,Early Head Strt,Travel	4.00	4.00			4.00
Total for Object 5200		145.00	145.00	.00	.00	145.00
12- 5211- 0- 8500- 1000- 5800- 700- 6958	12,Early Head Strt,Other	38,734.00	38,734.00			38,734.00
12- 5211- 0- 8500- 2100- 5800- 700- 6958	12,Early Head Strt,Other	4,380.00	4,380.00			4,380.00
12- 5211- 0- 8500- 2700- 5800- 700- 6958	12,Early Head Strt,Other	327.00	327.00			327.00
12- 5211- 0- 8500- 3140- 5800- 700- 6958	12,Early Head Strt,Other	70.00	70.00			70.00
Total for Object 5800		43,511.00	43,511.00	.00	.00	43,511.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6958 - EHS T&TA even (continued)						
12- 5211- 0- 8500- 2100- 5803- 700- 6958	12,Early Head Strt,Printi	10.00	10.00			10.00
	Total for Object 5803	10.00	10.00	.00	.00	10.00
12- 5211- 0- 8500- 2100- 5808- 700- 6958	12,Early Head Strt,Doc Re	6.00	6.00			6.00
	Total for Object 5808	6.00	6.00	.00	.00	6.00
12- 5211- 0- 8500- 2100- 5809- 700- 6958	12,Early Head Strt,Contr	1,566.00	1,566.00			1,566.00
	Total for Object 5809	1,566.00	1,566.00	.00	.00	1,566.00
12- 5211- 0- 8500- 1000- 5930- 700- 6958	12,Early Head Strt,Postag	53.00	53.00			53.00
12- 5211- 0- 8500- 2100- 5930- 700- 6958	12,Early Head Strt,Postag	7.00	7.00			7.00
	Total for Object 5930	60.00	60.00	.00	.00	60.00
12- 5211- 0- 8500- 2100- 5940- 700- 6958	12,Early Head Strt,Teleph	15.00	15.00			15.00
12- 5211- 0- 8500- 8101- 5940- 700- 6958	12,Early Head Strt,Teleph	1.00	1.00			1.00
	Total for Object 5940	16.00	16.00	.00	.00	16.00
12- 5211- 0- 8500- 2100- 5943- 700- 6958	12,Early Head Strt,Cellul	85.00	85.00			85.00
	Total for Object 5943	85.00	85.00	.00	.00	85.00
12- 5211- 0- 8500- 7210- 7350- 700- 6958	12,Early Head Strt,Intrfn	5,705.00	5,705.00			5,705.00
	Total for Object 7350	5,705.00	5,705.00	.00	.00	5,705.00
	Total for Expense Accounts	59,823.00	59,823.00	.00	.00	59,823.00
Total for Management 6958-EHS T&TA even						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		59,823.00		59,823.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even						
12- 5211- 0- 0000- 0000- 8290- 700- 6959	12,Early Head Strt,Other	2,604,245.00	2,604,245.00		2,604,245.00	
Total for Revenue Accounts and Object 8290		2,604,245.00	2,604,245.00	.00	2,604,245.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 1300- 709- 6959	12,Early Head Strt,Supv &	17,581.00	17,581.00			17,581.00
12- 5211- 0- 8500- 2700- 1300- 709- 6959	12,Early Head Strt,Supv &	13,793.00	13,793.00			13,793.00
12- 5211- 0- 8500- 3140- 1300- 709- 6959	12,Early Head Strt,Supv &	6,909.00	6,909.00			6,909.00
Total for Object 1300		38,283.00	38,283.00	.00	.00	38,283.00
12- 5211- 0- 8500- 2100- 2300- 709- 6959	12,Early Head Strt,Supv &	91,753.00	91,753.00			91,753.00
12- 5211- 0- 8500- 2700- 2300- 709- 6959	12,Early Head Strt,Supv &	6,769.00	6,769.00			6,769.00
Total for Object 2300		98,522.00	98,522.00	.00	.00	98,522.00
12- 5211- 0- 8500- 2100- 2400- 709- 6959	12,Early Head Strt,Cleric	12,253.00	12,253.00			12,253.00
12- 5211- 0- 8500- 2700- 2400- 709- 6959	12,Early Head Strt,Cleric	10,078.00	10,078.00			10,078.00
Total for Object 2400		22,331.00	22,331.00	.00	.00	22,331.00
12- 5211- 0- 8500- 1000- 2900- 709- 6959	12,Early Head Strt,Oth Cl	98,721.00	98,721.00			98,721.00
Total for Object 2900		98,721.00	98,721.00	.00	.00	98,721.00
12- 5211- 0- 8500- 2100- 3101- 709- 6959	12,Early Head Strt,STRS,E	2,799.00	2,799.00			2,799.00
12- 5211- 0- 8500- 2700- 3101- 709- 6959	12,Early Head Strt,STRS,E	969.00	969.00			969.00
12- 5211- 0- 8500- 3140- 3101- 709- 6959	12,Early Head Strt,STRS,E	1,100.00	1,100.00			1,100.00
Total for Object 3101		4,868.00	4,868.00	.00	.00	4,868.00
12- 5211- 0- 8500- 2100- 3102- 709- 6959	12,Early Head Strt,STRS 2	1,430.00	1,430.00			1,430.00
Total for Object 3102		1,430.00	1,430.00	.00	.00	1,430.00
12- 5211- 0- 8500- 2700- 3201- 709- 6959	12,Early Head Strt,PERS 1	1,766.00	1,766.00			1,766.00
Total for Object 3201		1,766.00	1,766.00	.00	.00	1,766.00
12- 5211- 0- 8500- 1000- 3202- 709- 6959	12,Early Head Strt,PERS,E	22,617.00	22,617.00			22,617.00
12- 5211- 0- 8500- 2100- 3202- 709- 6959	12,Early Head Strt,PERS,E	21,770.00	21,770.00			21,770.00
12- 5211- 0- 8500- 2700- 3202- 709- 6959	12,Early Head Strt,PERS,E	3,860.00	3,860.00			3,860.00
Total for Object 3202		48,247.00	48,247.00	.00	.00	48,247.00
12- 5211- 0- 8500- 2700- 3311- 709- 6959	12,Early Head Strt,OASDI	446.00	446.00			446.00
Total for Object 3311		446.00	446.00	.00	.00	446.00
12- 5211- 0- 8500- 1000- 3312- 709- 6959	12,Early Head Strt,OASDI	5,957.00	5,957.00			5,957.00
12- 5211- 0- 8500- 2100- 3312- 709- 6959	12,Early Head Strt,OASDI	5,507.00	5,507.00			5,507.00
12- 5211- 0- 8500- 2700- 3312- 709- 6959	12,Early Head Strt,OASDI	1,007.00	1,007.00			1,007.00
Total for Object 3312		12,471.00	12,471.00	.00	.00	12,471.00

Balances through June (12)						Fiscal Year 2021/22	
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	254.00	254.00			254.00	
12- 5211- 0- 8500- 2700- 3321- 709- 6959	12,Early Head Strt,FICA 1	189.00	189.00			189.00	
12- 5211- 0- 8500- 3140- 3321- 709- 6959	12,Early Head Strt,FICA 1	100.00	100.00			100.00	
	Total for Object 3321	543.00	543.00	.00	.00	543.00	
12- 5211- 0- 8500- 1000- 3322- 709- 6959	12,Early Head Strt,FICA 2	1,393.00	1,393.00			1,393.00	
12- 5211- 0- 8500- 2100- 3322- 709- 6959	12,Early Head Strt,FICA 2	1,413.00	1,413.00			1,413.00	
12- 5211- 0- 8500- 2700- 3322- 709- 6959	12,Early Head Strt,FICA 2	235.00	235.00			235.00	
	Total for Object 3322	3,041.00	3,041.00	.00	.00	3,041.00	
12- 5211- 0- 8500- 2100- 3411- 709- 6959	12,Early Head Strt,H&W 1x	1,628.00	1,628.00			1,628.00	
12- 5211- 0- 8500- 2700- 3411- 709- 6959	12,Early Head Strt,H&W 1x	1,126.00	1,126.00			1,126.00	
12- 5211- 0- 8500- 3140- 3411- 709- 6959	12,Early Head Strt,H&W 1x	543.00	543.00			543.00	
	Total for Object 3411	3,297.00	3,297.00	.00	.00	3,297.00	
12- 5211- 0- 8500- 1000- 3412- 709- 6959	12,Early Head Strt,H&W 2x	23,272.00	23,272.00			23,272.00	
12- 5211- 0- 8500- 2100- 3412- 709- 6959	12,Early Head Strt,H&W 2x	15,680.00	15,680.00			15,680.00	
12- 5211- 0- 8500- 2700- 3412- 709- 6959	12,Early Head Strt,H&W 2x	2,744.00	2,744.00			2,744.00	
	Total for Object 3412	41,696.00	41,696.00	.00	.00	41,696.00	
12- 5211- 0- 8500- 2100- 3501- 709- 6959	12,Early Head Strt,SUI 1x	216.00	216.00			216.00	
12- 5211- 0- 8500- 2700- 3501- 709- 6959	12,Early Head Strt,SUI 1x	170.00	170.00			170.00	
12- 5211- 0- 8500- 3140- 3501- 709- 6959	12,Early Head Strt,SUI 1x	85.00	85.00			85.00	
	Total for Object 3501	471.00	471.00	.00	.00	471.00	
12- 5211- 0- 8500- 1000- 3502- 709- 6959	12,Early Head Strt,SUI 2x	1,226.00	1,226.00			1,226.00	
12- 5211- 0- 8500- 2100- 3502- 709- 6959	12,Early Head Strt,SUI 2x	1,289.00	1,289.00			1,289.00	
12- 5211- 0- 8500- 2700- 3502- 709- 6959	12,Early Head Strt,SUI 2x	210.00	210.00			210.00	
	Total for Object 3502	2,725.00	2,725.00	.00	.00	2,725.00	
12- 5211- 0- 8500- 2100- 3601- 709- 6959	12,Early Head Strt,W/C 1x	315.00	315.00			315.00	
12- 5211- 0- 8500- 2700- 3601- 709- 6959	12,Early Head Strt,W/C 1x	247.00	247.00			247.00	
12- 5211- 0- 8500- 3140- 3601- 709- 6959	12,Early Head Strt,W/C 1x	124.00	124.00			124.00	
	Total for Object 3601	686.00	686.00	.00	.00	686.00	
12- 5211- 0- 8500- 1000- 3602- 709- 6959	12,Early Head Strt,W/C 2x	1,770.00	1,770.00			1,770.00	
12- 5211- 0- 8500- 2100- 3602- 709- 6959	12,Early Head Strt,W/C 2x	1,864.00	1,864.00			1,864.00	
12- 5211- 0- 8500- 2700- 3602- 709- 6959	12,Early Head Strt,W/C 2x	302.00	302.00			302.00	
	Total for Object 3602	3,936.00	3,936.00	.00	.00	3,936.00	
12- 5211- 0- 8500- 2100- 3711- 709- 6959	12,Early Head Strt,OPEB,A	88.00	88.00			88.00	
12- 5211- 0- 8500- 2700- 3711- 709- 6959	12,Early Head Strt,OPEB,A	69.00	69.00			69.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
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	35.00	35.00			35.00	
	Total for Object 3711	192.00	192.00	.00	.00	192.00	
12- 5211- 0- 8500- 1000- 3712- 709- 6959	12,Early Head Strt,OPEB,A	494.00	494.00			494.00	
12- 5211- 0- 8500- 2100- 3712- 709- 6959	12,Early Head Strt,OPEB,A	520.00	520.00			520.00	
12- 5211- 0- 8500- 2700- 3712- 709- 6959	12,Early Head Strt,OPEB,A	84.00	84.00			84.00	
	Total for Object 3712	1,098.00	1,098.00	.00	.00	1,098.00	
12- 5211- 0- 8500- 2100- 3751- 709- 6959	12,Early Head Strt,OPEB,A	221.00	221.00			221.00	
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	
	Total for Object 3751	411.00	411.00	.00	.00	411.00	
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	1,632.00	1,632.00			1,632.00	
12- 5211- 0- 8500- 2700- 3752- 709- 6959	12,Early Head Strt,OPEB,A	284.00	284.00			284.00	
	Total for Object 3752	4,531.00	4,531.00	.00	.00	4,531.00	
12- 5211- 0- 8500- 1000- 4200- 700- 6959	12,Early Head Strt,Bks no	265.00	265.00			265.00	
12- 5211- 0- 8500- 2100- 4200- 700- 6959	12,Early Head Strt,Bks no	100.00	100.00			100.00	
	Total for Object 4200	365.00	365.00	.00	.00	365.00	
12- 5211- 0- 8500- 1000- 4310- 700- 6959	12,Early Head Strt,Mats&S	2,040.00	2,040.00			2,040.00	
12- 5211- 0- 8500- 2100- 4310- 700- 6959	12,Early Head Strt,Mats&S	1,288.00	1,288.00			1,288.00	
12- 5211- 0- 8500- 2700- 4310- 700- 6959	12,Early Head Strt,Mats&S	1,150.00	1,150.00			1,150.00	
12- 5211- 0- 8500- 3140- 4310- 700- 6959	12,Early Head Strt,Mats&S	194.00	194.00			194.00	
	Total for Object 4310	4,672.00	4,672.00	.00	.00	4,672.00	
12- 5211- 0- 8500- 1000- 4400- 700- 6959	12,Early Head Strt,Non-Ca	1,496.00	1,496.00			1,496.00	
12- 5211- 0- 8500- 2100- 4400- 700- 6959	12,Early Head Strt,Non-Ca	814.00	814.00			814.00	
12- 5211- 0- 8500- 2700- 4400- 700- 6959	12,Early Head Strt,Non-Ca	29.00	29.00			29.00	
12- 5211- 0- 8500- 3140- 4400- 700- 6959	12,Early Head Strt,Non-Ca	684.00	684.00			684.00	
	Total for Object 4400	3,023.00	3,023.00	.00	.00	3,023.00	
12- 5211- 0- 8500- 1000- 5100- 700- 6959	12,Early Head Strt,Subagr	1,300,315.00	1,300,315.00			1,300,315.00	
	Total for Object 5100	1,300,315.00	1,300,315.00	.00	.00	1,300,315.00	
12- 5211- 0- 8500- 1000- 5200- 700- 6959	12,Early Head Strt,Travel	607.00	607.00			607.00	
12- 5211- 0- 8500- 2100- 5200- 700- 6959	12,Early Head Strt,Travel	214.00	214.00			214.00	
12- 5211- 0- 8500- 2700- 5200- 700- 6959	12,Early Head Strt,Travel	12.00	12.00			12.00	
12- 5211- 0- 8500- 3140- 5200- 700- 6959	12,Early Head Strt,Travel	29.00	29.00			29.00	

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)						
	Total for Object 5200	862.00	862.00	.00	.00	862.00
12- 5211- 0- 8500- 1000- 5300- 700- 6959	12,Early Head Strt,Dues&M	480.00	480.00			480.00
12- 5211- 0- 8500- 2100- 5300- 700- 6959	12,Early Head Strt,Dues&M	490.00	490.00			490.00
12- 5211- 0- 8500- 2700- 5300- 700- 6959	12,Early Head Strt,Dues&M	140.00	140.00			140.00
	Total for Object 5300	1,110.00	1,110.00	.00	.00	1,110.00
12- 5211- 0- 8500- 2700- 5400- 700- 6959	12,Early Head Strt,Insura	21,703.00	21,703.00			21,703.00
	Total for Object 5400	21,703.00	21,703.00	.00	.00	21,703.00
12- 5211- 0- 8500- 8100- 5515- 700- 6959	12,Early Head Strt,Pest C	294.00	294.00			294.00
12- 5211- 0- 8500- 8101- 5515- 700- 6959	12,Early Head Strt,Pest C	8.00	8.00			8.00
	Total for Object 5515	302.00	302.00	.00	.00	302.00
12- 5211- 0- 8500- 8100- 5520- 700- 6959	12,Early Head Strt,Gas/EI	6,952.00	6,952.00			6,952.00
12- 5211- 0- 8500- 8101- 5520- 700- 6959	12,Early Head Strt,Gas/EI	201.00	201.00			201.00
	Total for Object 5520	7,153.00	7,153.00	.00	.00	7,153.00
12- 5211- 0- 8500- 8100- 5570- 700- 6959	12,Early Head Strt,Dispos	464.00	464.00			464.00
12- 5211- 0- 8500- 8101- 5570- 700- 6959	12,Early Head Strt,Dispos	25.00	25.00			25.00
	Total for Object 5570	489.00	489.00	.00	.00	489.00
12- 5211- 0- 8500- 8100- 5580- 700- 6959	12,Early Head Strt,Laundr	253.00	253.00			253.00
12- 5211- 0- 8500- 8101- 5580- 700- 6959	12,Early Head Strt,Laundr	11.00	11.00			11.00
	Total for Object 5580	264.00	264.00	.00	.00	264.00
12- 5211- 0- 8500- 2100- 5620- 700- 6959	12,Early Head Strt,Fac Re	34,280.00	34,280.00			34,280.00
12- 5211- 0- 8500- 3140- 5620- 700- 6959	12,Early Head Strt,Fac Re	56.00	56.00			56.00
12- 5211- 0- 8500- 8101- 5620- 700- 6959	12,Early Head Strt,Fac Re	931.00	931.00			931.00
	Total for Object 5620	35,267.00	35,267.00	.00	.00	35,267.00
12- 5211- 0- 8500- 2100- 5640- 700- 6959	12,Early Head Strt,Cont S	1,704.00	1,704.00			1,704.00
12- 5211- 0- 8500- 2700- 5640- 700- 6959	12,Early Head Strt,Cont S	5.00	5.00			5.00
12- 5211- 0- 8500- 8100- 5640- 700- 6959	12,Early Head Strt,Cont S	7,016.00	7,016.00			7,016.00
12- 5211- 0- 8500- 8101- 5640- 700- 6959	12,Early Head Strt,Cont S	280.00	280.00			280.00
	Total for Object 5640	9,005.00	9,005.00	.00	.00	9,005.00
12- 5211- 0- 8500- 1000- 5660- 700- 6959	12,Early Head Strt,Equip	56.00	56.00			56.00
12- 5211- 0- 8500- 3140- 5660- 700- 6959	12,Early Head Strt,Equip	63.00	63.00			63.00
12- 5211- 0- 8500- 8100- 5660- 700- 6959	12,Early Head Strt,Equip	1,000.00	1,000.00			1,000.00
	Total for Object 5660	1,119.00	1,119.00	.00	.00	1,119.00
12- 5211- 0- 8500- 2100- 5670- 700- 6959	12,Early Head Strt,Veh Re	15.00	15.00			15.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 5670	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 5670	15.00	15.00	.00	.00	15.00
12- 5211- 0- 8500- 8100- 5680- 700- 6959	12,Early Head Strt,Bldg R	5,441.00	5,441.00			5,441.00
	Total for Object 5680	5,441.00	5,441.00	.00	.00	5,441.00
12- 5211- 0- 8500- 1000- 5800- 700- 6959	12,Early Head Strt,Other	680,974.00	680,974.00			680,974.00
12- 5211- 0- 8500- 2100- 5800- 700- 6959	12,Early Head Strt,Other	3,280.00	3,280.00			3,280.00
12- 5211- 0- 8500- 2700- 5800- 700- 6959	12,Early Head Strt,Other	115.00	115.00			115.00
12- 5211- 0- 8500- 8100- 5800- 700- 6959	12,Early Head Strt,Other	245.00	245.00			245.00
	Total for Object 5800	684,614.00	684,614.00	.00	.00	684,614.00
12- 5211- 0- 8500- 1000- 5803- 700- 6959	12,Early Head Strt,Printi	150.00	150.00			150.00
12- 5211- 0- 8500- 2100- 5803- 700- 6959	12,Early Head Strt,Printi	23.00	23.00			23.00
	Total for Object 5803	173.00	173.00	.00	.00	173.00
12- 5211- 0- 8500- 1000- 5809- 700- 6959	12,Early Head Strt,Contr	750.00	750.00			750.00
12- 5211- 0- 8500- 2100- 5809- 700- 6959	12,Early Head Strt,Contr	5,354.00	5,354.00			5,354.00
12- 5211- 0- 8500- 8100- 5809- 700- 6959	12,Early Head Strt,Contr	403.00	403.00			403.00
	Total for Object 5809	6,507.00	6,507.00	.00	.00	6,507.00
12- 5211- 0- 8500- 2700- 5810- 700- 6959	12,Early Head Strt,Legal	469.00	469.00			469.00
	Total for Object 5810	469.00	469.00	.00	.00	469.00
12- 5211- 0- 8500- 8100- 5835- 700- 6959	12,Early Head Strt,Securi	702.00	702.00			702.00
	Total for Object 5835	702.00	702.00	.00	.00	702.00
12- 5211- 0- 8500- 2700- 5843- 700- 6959	12,Early Head Strt,TB Tes	80.00	80.00			80.00
	Total for Object 5843	80.00	80.00	.00	.00	80.00
12- 5211- 0- 8500- 2700- 5844- 700- 6959	12,Early Head Strt,Finger	388.00	388.00			388.00
	Total for Object 5844	388.00	388.00	.00	.00	388.00
12- 5211- 0- 8500- 2700- 5846- 700- 6959	12,Early Head Strt,Phy Ex	43.00	43.00			43.00
	Total for Object 5846	43.00	43.00	.00	.00	43.00
12- 5211- 0- 8500- 2100- 5930- 700- 6959	12,Early Head Strt,Postag	42.00	42.00			42.00
	Total for Object 5930	42.00	42.00	.00	.00	42.00
12- 5211- 0- 8500- 1000- 5940- 700- 6959	12,Early Head Strt,Teleph	238.00	238.00			238.00
12- 5211- 0- 8500- 2100- 5940- 700- 6959	12,Early Head Strt,Teleph	315.00	315.00			315.00
12- 5211- 0- 8500- 2700- 5940- 700- 6959	12,Early Head Strt,Teleph	86.00	86.00			86.00
12- 5211- 0- 8500- 3140- 5940- 700- 6959	12,Early Head Strt,Teleph	34.00	34.00			34.00
12- 5211- 0- 8500- 8101- 5940- 700- 6959	12,Early Head Strt,Teleph	31.00	31.00			31.00
	Total for Object 5940	704.00	704.00	.00	.00	704.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6959 - EHS Basic even (continued)						
12- 5211- 0- 8500- 1000- 5943- 700- 6959	12,Early Head Strt,Cellul	3,374.00	3,374.00			3,374.00
12- 5211- 0- 8500- 2100- 5943- 700- 6959	12,Early Head Strt,Cellul	538.00	538.00			538.00
12- 5211- 0- 8500- 2700- 5943- 700- 6959	12,Early Head Strt,Cellul	51.00	51.00			51.00
12- 5211- 0- 8500- 3140- 5943- 700- 6959	12,Early Head Strt,Cellul	77.00	77.00			77.00
	Total for Object 5943	4,040.00	4,040.00	.00	.00	4,040.00
12- 5211- 0- 8500- 2100- 5944- 700- 6959	12,Early Head Strt,Intern	656.00	656.00			656.00
12- 5211- 0- 8500- 2700- 5944- 700- 6959	12,Early Head Strt,Intern	15.00	15.00			15.00
12- 5211- 0- 8500- 8100- 5944- 700- 6959	12,Early Head Strt,Intern	397.00	397.00			397.00
12- 5211- 0- 8500- 8101- 5944- 700- 6959	12,Early Head Strt,Intern	24.00	24.00			24.00
	Total for Object 5944	1,092.00	1,092.00	.00	.00	1,092.00
12- 5211- 0- 8500- 7210- 7350- 700- 6959	12,Early Head Strt,Intrfn	124,304.00	124,304.00			124,304.00
	Total for Object 7350	124,304.00	124,304.00	.00	.00	124,304.00
12- 5211- 0- 8500- 9100- 7438- 700- 6959	12,Early Head Strt,Debt S	33.00	33.00			33.00
	Total for Object 7438	33.00	33.00	.00	.00	33.00
12- 5211- 0- 8500- 9100- 7439- 700- 6959	12,Early Head Strt,Debt S	237.00	237.00			237.00
	Total for Object 7439	237.00	237.00	.00	.00	237.00
	Total for Expense Accounts	2,604,245.00	2,604,245.00	.00	.00	2,604,245.00
Total for Management 6959-EHS Basic even						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		2,604,245.00		2,604,245.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6972 - EHS Quallprvmt						
12- 5211- 0- 0000- 0000- 8290- 700- 6972	12,Early Head Strt,Other	63,350.00	63,350.00		63,350.00	
Total for Revenue Accounts and Object 8290		63,350.00	63,350.00	.00	63,350.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 2300- 709- 6972	12,Early Head Strt,Supv &	11,135.00	11,135.00			11,135.00
Total for Object 2300		11,135.00	11,135.00	.00	.00	11,135.00
12- 5211- 0- 8500- 2100- 3202- 709- 6972	12,Early Head Strt,PERS,E	2,551.00	2,551.00			2,551.00
Total for Object 3202		2,551.00	2,551.00	.00	.00	2,551.00
12- 5211- 0- 8500- 2100- 3312- 709- 6972	12,Early Head Strt,OASDI	665.00	665.00			665.00
Total for Object 3312		665.00	665.00	.00	.00	665.00
12- 5211- 0- 8500- 2100- 3322- 709- 6972	12,Early Head Strt,FICA 2	156.00	156.00			156.00
Total for Object 3322		156.00	156.00	.00	.00	156.00
12- 5211- 0- 8500- 2100- 3412- 709- 6972	12,Early Head Strt,H&W 2x	1,428.00	1,428.00			1,428.00
Total for Object 3412		1,428.00	1,428.00	.00	.00	1,428.00
12- 5211- 0- 8500- 2100- 3502- 709- 6972	12,Early Head Strt,SUI 2x	137.00	137.00			137.00
Total for Object 3502		137.00	137.00	.00	.00	137.00
12- 5211- 0- 8500- 2100- 3602- 709- 6972	12,Early Head Strt,W/C 2x	200.00	200.00			200.00
Total for Object 3602		200.00	200.00	.00	.00	200.00
12- 5211- 0- 8500- 2100- 3712- 709- 6972	12,Early Head Strt,OPEB,A	56.00	56.00			56.00
Total for Object 3712		56.00	56.00	.00	.00	56.00
12- 5211- 0- 8500- 2100- 3752- 709- 6972	12,Early Head Strt,OPEB,A	147.00	147.00			147.00
Total for Object 3752		147.00	147.00	.00	.00	147.00
12- 5211- 0- 8500- 2100- 4310- 700- 6972	12,Early Head Strt,Mats&S	1,073.00	1,073.00			1,073.00
Total for Object 4310		1,073.00	1,073.00	.00	.00	1,073.00
12- 5211- 0- 8500- 2100- 4400- 700- 6972	12,Early Head Strt,Non-Ca	454.00	454.00			454.00
Total for Object 4400		454.00	454.00	.00	.00	454.00
12- 5211- 0- 8500- 2100- 5200- 700- 6972	12,Early Head Strt,Travel	191.00	191.00			191.00
Total for Object 5200		191.00	191.00	.00	.00	191.00
12- 5211- 0- 8500- 1000- 5800- 700- 6972	12,Early Head Strt,Other	38,922.00	38,922.00			38,922.00
Total for Object 5800		38,922.00	38,922.00	.00	.00	38,922.00
12- 5211- 0- 8500- 2100- 5809- 700- 6972	12,Early Head Strt,Contr	13.00	13.00			13.00
Total for Object 5809		13.00	13.00	.00	.00	13.00
12- 5211- 0- 8500- 2100- 5844- 700- 6972	12,Early Head Strt,Finger	10.00	10.00			10.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5844	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6972 - EHS Quallmprvmt (continued)						
	Total for Object 5844	10.00	10.00	.00	.00	10.00
12- 5211- 0- 8500- 2100- 5940- 700- 6972	12,Early Head Strt,Teleph	74.00	74.00			74.00
	Total for Object 5940	74.00	74.00	.00	.00	74.00
12- 5211- 0- 8500- 2100- 5943- 700- 6972	12,Early Head Strt,Cellul	98.00	98.00			98.00
	Total for Object 5943	98.00	98.00	.00	.00	98.00
12- 5211- 0- 8500- 7210- 7350- 700- 6972	12,Early Head Strt,Intrfn	6,040.00	6,040.00			6,040.00
	Total for Object 7350	6,040.00	6,040.00	.00	.00	6,040.00
	Total for Expense Accounts	63,350.00	63,350.00	.00	.00	63,350.00
Total for Management 6972-EHS Quallmprvmt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		63,350.00		63,350.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5211 - Early Head Strt, Management 6974 - EHSQualmprvc/O						
12- 5211- 0- 0000- 0000- 8290- 701- 6974	12,Early Head Strt,Other	60,103.00	60,103.00		60,103.00	
Total for Revenue Accounts and Object 8290		60,103.00	60,103.00	.00	60,103.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5211- 0- 8500- 2100- 2300- 709- 6974	12,Early Head Strt,Supv &	15,589.00	15,589.00			15,589.00
Total for Object 2300		15,589.00	15,589.00	.00	.00	15,589.00
12- 5211- 0- 8500- 2100- 3202- 709- 6974	12,Early Head Strt,PERS,E	3,571.00	3,571.00			3,571.00
Total for Object 3202		3,571.00	3,571.00	.00	.00	3,571.00
12- 5211- 0- 8500- 2100- 3312- 709- 6974	12,Early Head Strt,OASDI	931.00	931.00			931.00
Total for Object 3312		931.00	931.00	.00	.00	931.00
12- 5211- 0- 8500- 2100- 3322- 709- 6974	12,Early Head Strt,FICA 2	218.00	218.00			218.00
Total for Object 3322		218.00	218.00	.00	.00	218.00
12- 5211- 0- 8500- 2100- 3412- 709- 6974	12,Early Head Strt,H&W 2x	1,991.00	1,991.00			1,991.00
Total for Object 3412		1,991.00	1,991.00	.00	.00	1,991.00
12- 5211- 0- 8500- 2100- 3502- 709- 6974	12,Early Head Strt,SUI 2x	192.00	192.00			192.00
Total for Object 3502		192.00	192.00	.00	.00	192.00
12- 5211- 0- 8500- 2100- 3602- 709- 6974	12,Early Head Strt,W/C 2x	279.00	279.00			279.00
Total for Object 3602		279.00	279.00	.00	.00	279.00
12- 5211- 0- 8500- 2100- 3712- 709- 6974	12,Early Head Strt,OPEB,A	78.00	78.00			78.00
Total for Object 3712		78.00	78.00	.00	.00	78.00
12- 5211- 0- 8500- 2100- 3752- 709- 6974	12,Early Head Strt,OPEB,A	206.00	206.00			206.00
Total for Object 3752		206.00	206.00	.00	.00	206.00
12- 5211- 0- 8500- 2100- 4200- 700- 6974	12,Early Head Strt,Bks no	8.00	8.00			8.00
Total for Object 4200		8.00	8.00	.00	.00	8.00
12- 5211- 0- 8500- 2100- 4310- 700- 6974	12,Early Head Strt,Mats&S	546.00	546.00			546.00
Total for Object 4310		546.00	546.00	.00	.00	546.00
12- 5211- 0- 8500- 2100- 4400- 700- 6974	12,Early Head Strt,Non-Ca	102.00	102.00			102.00
Total for Object 4400		102.00	102.00	.00	.00	102.00
12- 5211- 0- 8500- 2100- 5200- 700- 6974	12,Early Head Strt,Travel	1,168.00	1,168.00			1,168.00
Total for Object 5200		1,168.00	1,168.00	.00	.00	1,168.00
12- 5211- 0- 8500- 1000- 5800- 700- 6974	12,Early Head Strt,Other	29,343.00	29,343.00			29,343.00
Total for Object 5800		29,343.00	29,343.00	.00	.00	29,343.00
12- 5211- 0- 8500- 2100- 5809- 700- 6974	12,Early Head Strt,Contr	27.00	27.00			27.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5809	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 5809	27.00	27.00	.00	.00	27.00
12- 5211- 0- 8500- 2100- 5940- 700- 6974	12,Early Head Strt,Teleph	53.00	53.00			53.00
	Total for Object 5940	53.00	53.00	.00	.00	53.00
12- 5211- 0- 8500- 2100- 5943- 700- 6974	12,Early Head Strt,Cellul	70.00	70.00			70.00
	Total for Object 5943	70.00	70.00	.00	.00	70.00
12- 5211- 0- 8500- 7210- 7350- 700- 6974	12,Early Head Strt,Intrfn	5,731.00	5,731.00			5,731.00
	Total for Object 7350	5,731.00	5,731.00	.00	.00	5,731.00
	Total for Expense Accounts	60,103.00	60,103.00	.00	.00	60,103.00
Total for Management 6974-EHSQualImprvc/O						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		60,103.00		60,103.00		
Actuals	.00					
Total for Resource 5211-Early Head Strt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		4,222,540.00		4,222,540.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 5810 - Other Federal, Management 6227 - CBCAP Comm Bas						
12- 5810- 0- 0000- 0000- 8290- 700- 6227	12,Other Federal,Other Fe	50,183.00	50,183.00		50,183.00	
Total for Revenue Accounts and Object 8290		50,183.00	50,183.00	.00	50,183.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 5810- 0- 8500- 2100- 5100- 700- 6227	12,Other Federal,Subagree	50,183.00	50,183.00			50,183.00
Total for Expense Accounts and Object 5100		50,183.00	50,183.00	.00	.00	50,183.00
Total for Resource 5810 and Management 6227						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		50,183.00		50,183.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 6045 - CD St&Loc Plnng, Management 6249 - CLPC Local Plan						
12- 6045- 0- 0000- 0000- 8590- 700- 6249	12,CD St&Loc Plnng,Other	5,122.00	5,122.00		5,122.00	
Total for Revenue Accounts and Object 8590		5,122.00	5,122.00	.00	5,122.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6045- 0- 8500- 2100- 4200- 700- 6249	12,CD St&Loc Plnng,Bks no	1,093.00	1,093.00			1,093.00
Total for Object 4200		1,093.00	1,093.00	.00	.00	1,093.00
12- 6045- 0- 8500- 2100- 5200- 700- 6249	12,CD St&Loc Plnng,Travel	832.00	832.00			832.00
Total for Object 5200		832.00	832.00	.00	.00	832.00
12- 6045- 0- 8500- 2100- 5809- 700- 6249	12,CD St&Loc Plnng,Contr	2,709.00	2,709.00			2,709.00
Total for Object 5809		2,709.00	2,709.00	.00	.00	2,709.00
12- 6045- 0- 8500- 7210- 7350- 700- 6249	12,CD St&Loc Plnng,Intrfn	488.00	488.00			488.00
Total for Object 7350		488.00	488.00	.00	.00	488.00
Total for Expense Accounts		5,122.00	5,122.00	.00	.00	5,122.00
Total for Resource 6045 and Management 6249						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,122.00		5,122.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 6052 - Pre-K Fam Lit, Management 7762 - CPKS PRKFLP Sup						
12- 6052- 0- 0000- 0000- 8590- 700- 7762	12,Pre-K Fam Lit,Other St	12,500.00	12,500.00		12,500.00	
Total for Revenue Accounts and Object 8590		12,500.00	12,500.00	.00	12,500.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6052- 0- 8500- 2100- 1300- 709- 7762	12,Pre-K Fam Lit,Supv & A	5,736.00	5,736.00			5,736.00
Total for Object 1300		5,736.00	5,736.00	.00	.00	5,736.00
12- 6052- 0- 8500- 2100- 3101- 709- 7762	12,Pre-K Fam Lit,STRS,CPK	913.00	913.00			913.00
Total for Object 3101		913.00	913.00	.00	.00	913.00
12- 6052- 0- 8500- 2100- 3312- 709- 7762	12,Pre-K Fam Lit,OASDI 2x	1.00	1.00			1.00
Total for Object 3312		1.00	1.00	.00	.00	1.00
12- 6052- 0- 8500- 2100- 3321- 709- 7762	12,Pre-K Fam Lit,FICA 1xx	83.00	83.00			83.00
Total for Object 3321		83.00	83.00	.00	.00	83.00
12- 6052- 0- 8500- 2100- 3322- 709- 7762	12,Pre-K Fam Lit,FICA 2xx	1.00	1.00			1.00
Total for Object 3322		1.00	1.00	.00	.00	1.00
12- 6052- 0- 8500- 2100- 3411- 709- 7762	12,Pre-K Fam Lit,H&W 1xxx	857.00	857.00			857.00
Total for Object 3411		857.00	857.00	.00	.00	857.00
12- 6052- 0- 8500- 2100- 3412- 709- 7762	12,Pre-K Fam Lit,H&W 2xxx	1.00	1.00			1.00
Total for Object 3412		1.00	1.00	.00	.00	1.00
12- 6052- 0- 8500- 2100- 3501- 709- 7762	12,Pre-K Fam Lit,SUI 1xxx	71.00	71.00			71.00
Total for Object 3501		71.00	71.00	.00	.00	71.00
12- 6052- 0- 8500- 2100- 3601- 709- 7762	12,Pre-K Fam Lit,W/C 1xxx	103.00	103.00			103.00
Total for Object 3601		103.00	103.00	.00	.00	103.00
12- 6052- 0- 8500- 2100- 3711- 709- 7762	12,Pre-K Fam Lit,OPEB,All	29.00	29.00			29.00
Total for Object 3711		29.00	29.00	.00	.00	29.00
12- 6052- 0- 8500- 2100- 3751- 709- 7762	12,Pre-K Fam Lit,OPEB,Act	88.00	88.00			88.00
Total for Object 3751		88.00	88.00	.00	.00	88.00
12- 6052- 0- 8500- 2100- 4310- 700- 7762	12,Pre-K Fam Lit,Mats&Sup	3,000.00	3,000.00			3,000.00
Total for Object 4310		3,000.00	3,000.00	.00	.00	3,000.00
12- 6052- 0- 8500- 1000- 5800- 700- 7762	12,Pre-K Fam Lit,Other Se	481.00	481.00			481.00
Total for Object 5800		481.00	481.00	.00	.00	481.00
12- 6052- 0- 8500- 7210- 7350- 700- 7762	12,Pre-K Fam Lit,Intrfnd	1,136.00	1,136.00			1,136.00
Total for Object 7350		1,136.00	1,136.00	.00	.00	1,136.00
Total for Expense Accounts		12,500.00	12,500.00	.00	.00	12,500.00

Balances through June (12)

Fiscal Year 2021/22

Fund 12 - 12, Resource 6052 - Pre-K Fam Lit, Management 7762 (continued)

Total for Resource 6052 and Management 7762

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		12,500.00		12,500.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 6105 - State Preschool, Management 7730 - CCTR CD Gen CC						
12- 6105- 0- 0000- 0000- 8590- 700- 7730	12,State Preschool,Other	4,547,290.00	4,547,290.00		4,547,290.00	
Total for Revenue Accounts and Object 8590		4,547,290.00	4,547,290.00	.00	4,547,290.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6105- 0- 8500- 1000- 5100- 700- 7730	12,State Preschool,Subagr	4,174,466.00	4,174,466.00			4,174,466.00
Total for Object 5100		4,174,466.00	4,174,466.00	.00	.00	4,174,466.00
12- 6105- 0- 8500- 2100- 5710- 700- 7730	12,State Preschool,Direct	318,824.00	318,824.00			318,824.00
Total for Object 5710		318,824.00	318,824.00	.00	.00	318,824.00
12- 6105- 0- 8500- 1000- 5809- 700- 7730	12,State Preschool,Contr	50,000.00	50,000.00			50,000.00
Total for Object 5809		50,000.00	50,000.00	.00	.00	50,000.00
12- 6105- 0- 8500- 7210- 7350- 700- 7730	12,State Preschool,Intrfn	4,000.00	4,000.00			4,000.00
Total for Object 7350		4,000.00	4,000.00	.00	.00	4,000.00
Total for Expense Accounts		4,547,290.00	4,547,290.00	.00	.00	4,547,290.00
Total for Management 7730-CCTR CD Gen CC						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		4,547,290.00		4,547,290.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 6105 - State Preschool, Management 7765 - CSPP Cal St Pre					
12- 6105- 0- 0000- 0000- 8590- 700- 7765	12,State Preschool,Other	7,625,172.00	7,625,172.00		7,625,172.00
Total for Revenue Accounts and Object 8590		7,625,172.00	7,625,172.00	.00	7,625,172.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6105- 0- 8500- 1000- 5100- 700- 7765	12,State Preschool,Subagr	7,007,141.00	7,007,141.00			7,007,141.00
Total for Object 5100		7,007,141.00	7,007,141.00	.00	.00	7,007,141.00
12- 6105- 0- 8500- 2100- 5710- 700- 7765	12,State Preschool,Direct	537,031.00	537,031.00			537,031.00
Total for Object 5710		537,031.00	537,031.00	.00	.00	537,031.00
12- 6105- 0- 8500- 1000- 5809- 700- 7765	12,State Preschool,Contr	75,000.00	75,000.00			75,000.00
Total for Object 5809		75,000.00	75,000.00	.00	.00	75,000.00
12- 6105- 0- 8500- 7210- 7350- 700- 7765	12,State Preschool,Intrfn	6,000.00	6,000.00			6,000.00
Total for Object 7350		6,000.00	6,000.00	.00	.00	6,000.00
Total for Expense Accounts		7,625,172.00	7,625,172.00	.00	.00	7,625,172.00

Total for Management 7765-CSPP Cal St Pre					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		7,625,172.00		7,625,172.00	
Actuals	.00				

Total for Resource 6105-State Preschool					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		12,172,462.00		12,172,462.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 6123 - QCC, Management 7769 - QCC Workforce						
12- 6123- 0- 0000- 0000- 8590- 700- 7769	12,QCC,Other State,QCC Wo	17,004.00	17,004.00		17,004.00	
Total for Revenue Accounts and Object 8590		17,004.00	17,004.00	.00	17,004.00	
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	15,475.00	15,475.00			15,475.00
Total for Object 5807		15,475.00	15,475.00	.00	.00	15,475.00
12- 6123- 0- 8500- 7210- 7350- 700- 7769	12,QCC,Intrfrnd Indirect,QC	1,529.00	1,529.00			1,529.00
Total for Object 7350		1,529.00	1,529.00	.00	.00	1,529.00
Total for Expense Accounts		17,004.00	17,004.00	.00	.00	17,004.00
Total for Resource 6123 and Management 7769						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		17,004.00		17,004.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18					
12- 6127- 0- 0000- 0000- 8590- 700- 6204	12,CSPP - QRIS,Other Stat	1,253,550.00	1,253,550.00		1,253,550.00
Total for Revenue Accounts and Object 8590		1,253,550.00	1,253,550.00	.00	1,253,550.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 6127- 0- 8500- 2100- 1300- 709- 6204	12,CSPP - QRIS,Supv & Adm	393,200.00	393,200.00			393,200.00
Total for Object 1300		393,200.00	393,200.00	.00	.00	393,200.00
12- 6127- 0- 8500- 2100- 2400- 709- 6204	12,CSPP - QRIS,Clerical,Q	90,160.00	90,160.00			90,160.00
Total for Object 2400		90,160.00	90,160.00	.00	.00	90,160.00
12- 6127- 0- 8500- 2100- 3101- 709- 6204	12,CSPP - QRIS,STRS,QRIS	43,899.00	43,899.00			43,899.00
Total for Object 3101		43,899.00	43,899.00	.00	.00	43,899.00
12- 6127- 0- 8500- 2100- 3201- 709- 6204	12,CSPP - QRIS,PERS 1xxx,	26,909.00	26,909.00			26,909.00
Total for Object 3201		26,909.00	26,909.00	.00	.00	26,909.00
12- 6127- 0- 8500- 2100- 3202- 709- 6204	12,CSPP - QRIS,PERS,QRIS	20,656.00	20,656.00			20,656.00
Total for Object 3202		20,656.00	20,656.00	.00	.00	20,656.00
12- 6127- 0- 8500- 2100- 3311- 709- 6204	12,CSPP - QRIS,OASDI 1xxx	8,006.00	8,006.00			8,006.00
Total for Object 3311		8,006.00	8,006.00	.00	.00	8,006.00
12- 6127- 0- 8500- 2100- 3312- 709- 6204	12,CSPP - QRIS,OASDI 2xxx	5,569.00	5,569.00			5,569.00
Total for Object 3312		5,569.00	5,569.00	.00	.00	5,569.00
12- 6127- 0- 8500- 2100- 3321- 709- 6204	12,CSPP - QRIS,FICA 1xxx,	5,380.00	5,380.00			5,380.00
Total for Object 3321		5,380.00	5,380.00	.00	.00	5,380.00
12- 6127- 0- 8500- 2100- 3322- 709- 6204	12,CSPP - QRIS,FICA 2xxx,	1,303.00	1,303.00			1,303.00
Total for Object 3322		1,303.00	1,303.00	.00	.00	1,303.00
12- 6127- 0- 8500- 2100- 3411- 709- 6204	12,CSPP - QRIS,H&W 1xxx,Q	59,162.00	59,162.00			59,162.00
Total for Object 3411		59,162.00	59,162.00	.00	.00	59,162.00
12- 6127- 0- 8500- 2100- 3412- 709- 6204	12,CSPP - QRIS,H&W 2xxx,Q	19,488.00	19,488.00			19,488.00
Total for Object 3412		19,488.00	19,488.00	.00	.00	19,488.00
12- 6127- 0- 8500- 2100- 3501- 709- 6204	12,CSPP - QRIS,SUI 1xxx,Q	4,868.00	4,868.00			4,868.00
Total for Object 3501		4,868.00	4,868.00	.00	.00	4,868.00
12- 6127- 0- 8500- 2100- 3502- 709- 6204	12,CSPP - QRIS,SUI 2xxx,Q	1,138.00	1,138.00			1,138.00
Total for Object 3502		1,138.00	1,138.00	.00	.00	1,138.00
12- 6127- 0- 8500- 2100- 3601- 709- 6204	12,CSPP - QRIS,W/C 1xxx,Q	7,048.00	7,048.00			7,048.00
Total for Object 3601		7,048.00	7,048.00	.00	.00	7,048.00
12- 6127- 0- 8500- 2100- 3602- 709- 6204	12,CSPP - QRIS,W/C 2xxx,Q	1,616.00	1,616.00			1,616.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18 (continued)						
	Total for Object 3602	1,616.00	1,616.00	.00	.00	1,616.00
12- 6127- 0- 8500- 2100- 3711- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	1,966.00	1,966.00			1,966.00
	Total for Object 3711	1,966.00	1,966.00	.00	.00	1,966.00
12- 6127- 0- 8500- 2100- 3712- 709- 6204	12,CSPP - QRIS,OPEB,Alloc	451.00	451.00			451.00
	Total for Object 3712	451.00	451.00	.00	.00	451.00
12- 6127- 0- 8500- 2100- 3751- 709- 6204	12,CSPP - QRIS,OPEB,Actv	6,237.00	6,237.00			6,237.00
	Total for Object 3751	6,237.00	6,237.00	.00	.00	6,237.00
12- 6127- 0- 8500- 2100- 3752- 709- 6204	12,CSPP - QRIS,OPEB,Actv	2,016.00	2,016.00			2,016.00
	Total for Object 3752	2,016.00	2,016.00	.00	.00	2,016.00
12- 6127- 0- 8500- 2100- 4310- 700- 6204	12,CSPP - QRIS,Mats&Suppl	29,813.00	29,813.00			29,813.00
	Total for Object 4310	29,813.00	29,813.00	.00	.00	29,813.00
12- 6127- 0- 8500- 2100- 4400- 700- 6204	12,CSPP - QRIS,Non-Cap Eq	5,000.00	5,000.00			5,000.00
	Total for Object 4400	5,000.00	5,000.00	.00	.00	5,000.00
12- 6127- 0- 8500- 2100- 5200- 700- 6204	12,CSPP - QRIS,Travel/Con	15,188.00	15,188.00			15,188.00
	Total for Object 5200	15,188.00	15,188.00	.00	.00	15,188.00
12- 6127- 0- 8500- 2100- 5620- 700- 6204	12,CSPP - QRIS,Fac Rent,Q	195.00	195.00			195.00
	Total for Object 5620	195.00	195.00	.00	.00	195.00
12- 6127- 0- 8500- 2100- 5640- 700- 6204	12,CSPP - QRIS,Cont Servi	250.00	250.00			250.00
	Total for Object 5640	250.00	250.00	.00	.00	250.00
12- 6127- 0- 8500- 2100- 5800- 700- 6204	12,CSPP - QRIS,Other Serv	73,739.00	73,739.00			73,739.00
	Total for Object 5800	73,739.00	73,739.00	.00	.00	73,739.00
12- 6127- 0- 8500- 2100- 5807- 700- 6204	12,CSPP - QRIS,Stipends,Q	25,200.00	25,200.00			25,200.00
	Total for Object 5807	25,200.00	25,200.00	.00	.00	25,200.00
12- 6127- 0- 8500- 2100- 5809- 700- 6204	12,CSPP - QRIS,Contr Serv	280,000.00	280,000.00			280,000.00
	Total for Object 5809	280,000.00	280,000.00	.00	.00	280,000.00
12- 6127- 0- 8500- 2100- 5843- 700- 6204	12,CSPP - QRIS,TB Test,QR	40.00	40.00			40.00
	Total for Object 5843	40.00	40.00	.00	.00	40.00
12- 6127- 0- 8500- 2100- 5930- 700- 6204	12,CSPP - QRIS,Postage,QR	1,252.00	1,252.00			1,252.00
	Total for Object 5930	1,252.00	1,252.00	.00	.00	1,252.00
12- 6127- 0- 8500- 2100- 5940- 700- 6204	12,CSPP - QRIS,Telephone,	800.00	800.00			800.00
	Total for Object 5940	800.00	800.00	.00	.00	800.00
12- 6127- 0- 8500- 2100- 5944- 700- 6204	12,CSPP - QRIS,Internet C	3,000.00	3,000.00			3,000.00
	Total for Object 5944	3,000.00	3,000.00	.00	.00	3,000.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 6127 - CSPP - QRIS, Management 6204 - QRIS 17-18 (continued)						
12- 6127- 0- 8500- 7210- 7350- 700- 6204	12,CSPP - QRIS,Intrfnd In	119,476.00	119,476.00			119,476.00
	Total for Object 7350	119,476.00	119,476.00	.00	.00	119,476.00
12- 6127- 0- 8500- 9100- 7438- 700- 6204	12,CSPP - QRIS,Debt Serv	75.00	75.00			75.00
	Total for Object 7438	75.00	75.00	.00	.00	75.00
12- 6127- 0- 8500- 9100- 7439- 700- 6204	12,CSPP - QRIS,Debt Serv	450.00	450.00			450.00
	Total for Object 7439	450.00	450.00	.00	.00	450.00
	Total for Expense Accounts	1,253,550.00	1,253,550.00	.00	.00	1,253,550.00
Total for Resource 6127 and Management 6204						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,253,550.00		1,253,550.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 6128 - Early Ed Exp, Management 7768 - IEEEP Exp Pgm					
12- 6128- 0- 0000- 0000- 8590- 700- 7768	12,Early Ed Exp,Other Sta	1,528,855.00	1,528,855.00		1,528,855.00
Total for Revenue Accounts and Object 8590		1,528,855.00	1,528,855.00	.00	1,528,855.00

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	163,648.00	163,648.00			163,648.00
Total for Object 1300		163,648.00	163,648.00	.00	.00	163,648.00
12- 6128- 0- 8500- 2100- 2400- 709- 7768	12,Early Ed Exp,Clerical,	4,747.00	4,747.00			4,747.00
Total for Object 2400		4,747.00	4,747.00	.00	.00	4,747.00
12- 6128- 0- 8500- 2100- 3101- 709- 7768	12,Early Ed Exp,STRS,IEEE	26,053.00	26,053.00			26,053.00
Total for Object 3101		26,053.00	26,053.00	.00	.00	26,053.00
12- 6128- 0- 8500- 2100- 3202- 709- 7768	12,Early Ed Exp,PERS,IEEE	1,087.00	1,087.00			1,087.00
Total for Object 3202		1,087.00	1,087.00	.00	.00	1,087.00
12- 6128- 0- 8500- 2100- 3312- 709- 7768	12,Early Ed Exp,OASDI 2xx	294.00	294.00			294.00
Total for Object 3312		294.00	294.00	.00	.00	294.00
12- 6128- 0- 8500- 2100- 3321- 709- 7768	12,Early Ed Exp,FICA 1xxx	2,249.00	2,249.00			2,249.00
Total for Object 3321		2,249.00	2,249.00	.00	.00	2,249.00
12- 6128- 0- 8500- 2100- 3322- 709- 7768	12,Early Ed Exp,FICA 2xxx	69.00	69.00			69.00
Total for Object 3322		69.00	69.00	.00	.00	69.00
12- 6128- 0- 8500- 2100- 3411- 709- 7768	12,Early Ed Exp,H&W 1xxx,	24,962.00	24,962.00			24,962.00
Total for Object 3411		24,962.00	24,962.00	.00	.00	24,962.00
12- 6128- 0- 8500- 2100- 3412- 709- 7768	12,Early Ed Exp,H&W 2xxx,	1,218.00	1,218.00			1,218.00
Total for Object 3412		1,218.00	1,218.00	.00	.00	1,218.00
12- 6128- 0- 8500- 2100- 3501- 709- 7768	12,Early Ed Exp,SUI 1xxx,	2,013.00	2,013.00			2,013.00
Total for Object 3501		2,013.00	2,013.00	.00	.00	2,013.00
12- 6128- 0- 8500- 2100- 3502- 709- 7768	12,Early Ed Exp,SUI 2xxx,	58.00	58.00			58.00
Total for Object 3502		58.00	58.00	.00	.00	58.00
12- 6128- 0- 8500- 2100- 3601- 709- 7768	12,Early Ed Exp,W/C 1xxx,	2,933.00	2,933.00			2,933.00
Total for Object 3601		2,933.00	2,933.00	.00	.00	2,933.00
12- 6128- 0- 8500- 2100- 3602- 709- 7768	12,Early Ed Exp,W/C 2xxx,	85.00	85.00			85.00
Total for Object 3602		85.00	85.00	.00	.00	85.00
12- 6128- 0- 8500- 2100- 3711- 709- 7768	12,Early Ed Exp,OPEB,Allo	818.00	818.00			818.00
Total for Object 3711		818.00	818.00	.00	.00	818.00
12- 6128- 0- 8500- 2100- 3712- 709- 7768	12,Early Ed Exp,OPEB,Allo	24.00	24.00			24.00

Balances through June (12)						Fiscal Year 2021/22
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)						
	Total for Object 3712	24.00	24.00	.00	.00	24.00
12- 6128- 0- 8500- 2100- 3751- 709- 7768	12,Early Ed Exp,OPEB,Actv	2,583.00	2,583.00			2,583.00
	Total for Object 3751	2,583.00	2,583.00	.00	.00	2,583.00
12- 6128- 0- 8500- 2100- 3752- 709- 7768	12,Early Ed Exp,OPEB,Actv	126.00	126.00			126.00
	Total for Object 3752	126.00	126.00	.00	.00	126.00
12- 6128- 0- 8500- 2100- 4200- 700- 7768	12,Early Ed Exp,Bks not T	900.00	900.00			900.00
	Total for Object 4200	900.00	900.00	.00	.00	900.00
12- 6128- 0- 8500- 2100- 4310- 700- 7768	12,Early Ed Exp,Mats&Supp	22,050.00	22,050.00			22,050.00
	Total for Object 4310	22,050.00	22,050.00	.00	.00	22,050.00
12- 6128- 0- 8500- 2100- 4400- 700- 7768	12,Early Ed Exp,Non-Cap E	53,975.00	53,975.00			53,975.00
	Total for Object 4400	53,975.00	53,975.00	.00	.00	53,975.00
12- 6128- 0- 8500- 2100- 5100- 700- 7768	12,Early Ed Exp,Subagreem	845,159.00	845,159.00			845,159.00
	Total for Object 5100	845,159.00	845,159.00	.00	.00	845,159.00
12- 6128- 0- 8500- 2100- 5200- 700- 7768	12,Early Ed Exp,Travel/Co	2,000.00	2,000.00			2,000.00
	Total for Object 5200	2,000.00	2,000.00	.00	.00	2,000.00
12- 6128- 0- 8500- 2100- 5640- 700- 7768	12,Early Ed Exp,Cont Serv	950.00	950.00			950.00
	Total for Object 5640	950.00	950.00	.00	.00	950.00
12- 6128- 0- 8500- 2100- 5800- 700- 7768	12,Early Ed Exp,Other Ser	452.00	452.00			452.00
12- 6128- 0- 8500- 2100- 5800- 701- 7768	12,Early Ed Exp,Other Ser	289,045.00	289,045.00			289,045.00
	Total for Object 5800	289,497.00	289,497.00	.00	.00	289,497.00
12- 6128- 0- 8500- 2100- 5809- 700- 7768	12,Early Ed Exp,Contr Ser	23,277.00	23,277.00			23,277.00
	Total for Object 5809	23,277.00	23,277.00	.00	.00	23,277.00
12- 6128- 0- 8500- 2100- 5943- 700- 7768	12,Early Ed Exp,Cellular	1,080.00	1,080.00			1,080.00
	Total for Object 5943	1,080.00	1,080.00	.00	.00	1,080.00
12- 6128- 0- 8500- 2100- 5944- 700- 7768	12,Early Ed Exp,Internet	25.00	25.00			25.00
	Total for Object 5944	25.00	25.00	.00	.00	25.00
12- 6128- 0- 8500- 7210- 7350- 700- 7768	12,Early Ed Exp,Intrfnd I	56,975.00	56,975.00			56,975.00
	Total for Object 7350	56,975.00	56,975.00	.00	.00	56,975.00
	Total for Expense Accounts	1,528,855.00	1,528,855.00	.00	.00	1,528,855.00
Total for Resource 6128 and Management 7768						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,528,855.00		1,528,855.00		
Actuals	.00					

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 6130 - Ctr Based Rsrv, Management 7800 - Reserves Fnd 12					
12- 6130- 0- 0000- 0000- 8660- 700- 7800	12,Ctr Based Rsrv,Interes	29,710.00	29,710.00		29,710.00
Total for Resource 6130, Management 7800, Revenue accounts and Object 8660		29,710.00	29,710.00	.00	29,710.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 7690 - STRS Contr, Management 0099 - STRS On-Behalf						
12- 7690- 0- 0000- 0000- 8590- 000- 0099	12,STRS Contr,Other State	176,652.00	176,652.00		176,652.00	
Total for Revenue Accounts and Object 8590		176,652.00	176,652.00	.00	176,652.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 7690- 0- 8500- 2100- 3101- 000- 0099	12,STRS Contr,STRS,STRS O	132,087.00	132,087.00			132,087.00
12- 7690- 0- 8500- 2700- 3101- 000- 0099	12,STRS Contr,STRS,STRS O	15,038.00	15,038.00			15,038.00
12- 7690- 0- 8500- 3140- 3101- 000- 0099	12,STRS Contr,STRS,STRS O	11,400.00	11,400.00			11,400.00
Total for Object 3101		158,525.00	158,525.00	.00	.00	158,525.00
12- 7690- 0- 8500- 2100- 3102- 000- 0099	12,STRS Contr,STRS 2xxx,S	18,127.00	18,127.00			18,127.00
Total for Object 3102		18,127.00	18,127.00	.00	.00	18,127.00
Total for Expense Accounts		176,652.00	176,652.00	.00	.00	176,652.00
Total for Resource 7690 and Management 0099						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		176,652.00		176,652.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 7810 - Other State, Management 6250 - CAPIT AB 1733 C						
12- 7810- 0- 0000- 0000- 8590- 700- 6250	12,Other State,Other Stat	223,496.00	223,496.00		223,496.00	
Total for Revenue Accounts and Object 8590		223,496.00	223,496.00	.00	223,496.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 7810- 0- 8500- 2100- 5100- 700- 6250	12,Other State,Subagreeme	223,496.00	223,496.00			223,496.00
Total for Expense Accounts and Object 5100		223,496.00	223,496.00	.00	.00	223,496.00
Total for Management 6250-CAPIT AB 1733 C						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		223,496.00		223,496.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 7810 - Other State, Management 6260 - County Child Tr						
12- 7810- 0- 0000- 0000- 8590- 700- 6260	12,Other State,Other Stat	138,321.00	138,321.00		138,321.00	
	Total for Object 8590	138,321.00	138,321.00	.00	138,321.00	
12- 7810- 0- 0000- 0000- 8990- 700- 6260	12,Other State,Cont Res/U	50,000.00-	50,000.00-		50,000.00-	
	Total for Object 8990	50,000.00-	50,000.00-	.00	50,000.00-	
	Total for Revenue Accounts	88,321.00	88,321.00	.00	88,321.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 7810- 0- 8500- 2100- 2300- 709- 6260	12,Other State,Supv & Adm	17,597.00	17,597.00			17,597.00
	Total for Object 2300	17,597.00	17,597.00	.00	.00	17,597.00
12- 7810- 0- 8500- 2100- 2906- 700- 6260	12,Other State,Othr OT,Co	16,925.00	16,925.00			16,925.00
	Total for Object 2906	16,925.00	16,925.00	.00	.00	16,925.00
12- 7810- 0- 8500- 2100- 3202- 700- 6260	12,Other State,PERS,Count	3,878.00	3,878.00			3,878.00
12- 7810- 0- 8500- 2100- 3202- 709- 6260	12,Other State,PERS,Count	4,031.00	4,031.00			4,031.00
	Total for Object 3202	7,909.00	7,909.00	.00	.00	7,909.00
12- 7810- 0- 8500- 2100- 3312- 700- 6260	12,Other State,OASDI 2xxx	1,049.00	1,049.00			1,049.00
12- 7810- 0- 8500- 2100- 3312- 709- 6260	12,Other State,OASDI 2xxx	982.00	982.00			982.00
	Total for Object 3312	2,031.00	2,031.00	.00	.00	2,031.00
12- 7810- 0- 8500- 2100- 3322- 700- 6260	12,Other State,FICA 2xxx,	245.00	245.00			245.00
12- 7810- 0- 8500- 2100- 3322- 709- 6260	12,Other State,FICA 2xxx,	230.00	230.00			230.00
	Total for Object 3322	475.00	475.00	.00	.00	475.00
12- 7810- 0- 8500- 2100- 3332- 700- 6260	12,Other State,Alt Ret 2x	355.00	355.00			355.00
	Total for Object 3332	355.00	355.00	.00	.00	355.00
12- 7810- 0- 8500- 2100- 3412- 709- 6260	12,Other State,H&W 2xxx,C	3,060.00	3,060.00			3,060.00
	Total for Object 3412	3,060.00	3,060.00	.00	.00	3,060.00
12- 7810- 0- 8500- 2100- 3502- 700- 6260	12,Other State,SUI 2xxx,C	208.00	208.00			208.00
12- 7810- 0- 8500- 2100- 3502- 709- 6260	12,Other State,SUI 2xxx,C	216.00	216.00			216.00
	Total for Object 3502	424.00	424.00	.00	.00	424.00
12- 7810- 0- 8500- 2100- 3602- 700- 6260	12,Other State,W/C 2xxx,C	468.00	468.00			468.00
12- 7810- 0- 8500- 2100- 3602- 709- 6260	12,Other State,W/C 2xxx,C	315.00	315.00			315.00
	Total for Object 3602	783.00	783.00	.00	.00	783.00
12- 7810- 0- 8500- 2100- 3712- 700- 6260	12,Other State,OPEB,Alloc	109.00	109.00			109.00
12- 7810- 0- 8500- 2100- 3712- 709- 6260	12,Other State,OPEB,Alloc	88.00	88.00			88.00
	Total for Object 3712	197.00	197.00	.00	.00	197.00
12- 7810- 0- 8500- 2100- 3752- 709- 6260	12,Other State,OPEB,Actv	315.00	315.00			315.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3752	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 7810 - Other State, Management 6260 - County Child Tr (continued)						
	Total for Object 3752	315.00	315.00	.00	.00	315.00
12- 7810- 0- 8500- 2100- 4310- 700- 6260	12,Other State,Mats&Suppl	7,995.00	7,995.00			7,995.00
	Total for Object 4310	7,995.00	7,995.00	.00	.00	7,995.00
12- 7810- 0- 8500- 2100- 5200- 700- 6260	12,Other State,Travel/Con	3,500.00	3,500.00			3,500.00
	Total for Object 5200	3,500.00	3,500.00	.00	.00	3,500.00
12- 7810- 0- 8500- 2100- 5300- 700- 6260	12,Other State,Dues&Membe	50.00	50.00			50.00
	Total for Object 5300	50.00	50.00	.00	.00	50.00
12- 7810- 0- 8500- 2100- 5640- 700- 6260	12,Other State,Cont Servi	285.00	285.00			285.00
	Total for Object 5640	285.00	285.00	.00	.00	285.00
12- 7810- 0- 8500- 2100- 5800- 700- 6260	12,Other State,Other Serv	1,007.00	1,007.00			1,007.00
	Total for Object 5800	1,007.00	1,007.00	.00	.00	1,007.00
12- 7810- 0- 8500- 2100- 5809- 700- 6260	12,Other State,Contr Serv	25,000.00	25,000.00			25,000.00
	Total for Object 5809	25,000.00	25,000.00	.00	.00	25,000.00
12- 7810- 0- 8500- 2100- 5940- 700- 6260	12,Other State,Telephone,	52.00	52.00			52.00
	Total for Object 5940	52.00	52.00	.00	.00	52.00
12- 7810- 0- 8500- 2100- 5943- 700- 6260	12,Other State,Cellular P	195.00	195.00			195.00
	Total for Object 5943	195.00	195.00	.00	.00	195.00
12- 7810- 0- 8500- 9100- 7438- 700- 6260	12,Other State,Debt Serv	20.00	20.00			20.00
	Total for Object 7438	20.00	20.00	.00	.00	20.00
12- 7810- 0- 8500- 9100- 7439- 700- 6260	12,Other State,Debt Serv	146.00	146.00			146.00
	Total for Object 7439	146.00	146.00	.00	.00	146.00
	Total for Expense Accounts	88,321.00	88,321.00	.00	.00	88,321.00
Total for Management 6260-County Child Tr						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		88,321.00		88,321.00		
Actuals	.00					
Total for Resource 7810-Other State						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		311,817.00		311,817.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 6208 - ELLI Early Lang						
12- 9010- 0- 0000- 0000- 8689- 701- 6208	12,Other Local,Other Fees	1,494.00	1,494.00		1,494.00	
Total for Revenue Accounts and Object 8689		1,494.00	1,494.00	.00	1,494.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4310- 700- 6208	12,Other Local,Mats&Suppl	352.00	352.00			352.00
Total for Object 4310		352.00	352.00	.00	.00	352.00
12- 9010- 0- 8500- 2100- 5800- 700- 6208	12,Other Local,Other Serv	1,000.00	1,000.00			1,000.00
Total for Object 5800		1,000.00	1,000.00	.00	.00	1,000.00
12- 9010- 0- 8500- 7210- 7350- 700- 6208	12,Other Local,Intrfnd In	142.00	142.00			142.00
Total for Object 7350		142.00	142.00	.00	.00	142.00
Total for Expense Accounts		1,494.00	1,494.00	.00	.00	1,494.00
Total for Management 6208-ELLI Early Lang						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,494.00		1,494.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 6214 - LPC-Trng Md Pjt						
12- 9010- 0- 0000- 0000- 8689- 701- 6214	12,Other Local,Other Fees	3,633.00	3,633.00		3,633.00	
Total for Revenue Accounts and Object 8689		3,633.00	3,633.00	.00	3,633.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4200- 700- 6214	12,Other Local,Bks not Tx	29.00	29.00			29.00
Total for Object 4200		29.00	29.00	.00	.00	29.00
12- 9010- 0- 8500- 2100- 4310- 700- 6214	12,Other Local,Mats&Suppl	46.00	46.00			46.00
Total for Object 4310		46.00	46.00	.00	.00	46.00
12- 9010- 0- 8500- 2100- 5200- 700- 6214	12,Other Local,Travel/Con	3,558.00	3,558.00			3,558.00
Total for Object 5200		3,558.00	3,558.00	.00	.00	3,558.00
Total for Expense Accounts		3,633.00	3,633.00	.00	.00	3,633.00
Total for Management 6214-LPC-Trng Md Pjt						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		3,633.00		3,633.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 6215 - LangEnvirAnalys						
12- 9010- 0- 0000- 0000- 8689- 701- 6215	12,Other Local,Other Fees	2,694.00	2,694.00		2,694.00	
Total for Revenue Accounts and Object 8689		2,694.00	2,694.00	.00	2,694.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4310- 700- 6215	12,Other Local,Mats&Suppl	2,437.00	2,437.00			2,437.00
Total for Object 4310		2,437.00	2,437.00	.00	.00	2,437.00
12- 9010- 0- 8500- 7210- 7350- 700- 6215	12,Other Local,Intrfrnd In	257.00	257.00			257.00
Total for Object 7350		257.00	257.00	.00	.00	257.00
Total for Expense Accounts		2,694.00	2,694.00	.00	.00	2,694.00
Total for Management 6215-LangEnvirAnalys						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		2,694.00		2,694.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6220 - Early Childhood					
12- 9010- 0- 0000- 0000- 8911- 700- 6220	12,Other Local,Chld Dev f	19,829.00	19,829.00		19,829.00
Total for Revenue Accounts and Object 8911		19,829.00	19,829.00	.00	19,829.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 2405- 700- 6220	12,Other Local,Clerical S	1,040.00	1,040.00			1,040.00
Total for Object 2405		1,040.00	1,040.00	.00	.00	1,040.00
12- 9010- 0- 8500- 2100- 2406- 700- 6220	12,Other Local,Clerical O	3,941.00	3,941.00			3,941.00
Total for Object 2406		3,941.00	3,941.00	.00	.00	3,941.00
12- 9010- 0- 8500- 2100- 3202- 700- 6220	12,Other Local,PERS,Early	1,141.00	1,141.00			1,141.00
Total for Object 3202		1,141.00	1,141.00	.00	.00	1,141.00
12- 9010- 0- 8500- 2100- 3312- 700- 6220	12,Other Local,OASDI 2xxx	309.00	309.00			309.00
Total for Object 3312		309.00	309.00	.00	.00	309.00
12- 9010- 0- 8500- 2100- 3322- 700- 6220	12,Other Local,FICA 2xxx,	72.00	72.00			72.00
Total for Object 3322		72.00	72.00	.00	.00	72.00
12- 9010- 0- 8500- 2100- 3502- 700- 6220	12,Other Local,SUI 2xxx,E	61.00	61.00			61.00
Total for Object 3502		61.00	61.00	.00	.00	61.00
12- 9010- 0- 8500- 2100- 3712- 700- 6220	12,Other Local,OPEB,Alloc	25.00	25.00			25.00
Total for Object 3712		25.00	25.00	.00	.00	25.00
12- 9010- 0- 8500- 2100- 4200- 700- 6220	12,Other Local,Bks not Tx	202.00	202.00			202.00
Total for Object 4200		202.00	202.00	.00	.00	202.00
12- 9010- 0- 8500- 2100- 4310- 700- 6220	12,Other Local,Mats&Suppl	3,751.00	3,751.00			3,751.00
Total for Object 4310		3,751.00	3,751.00	.00	.00	3,751.00
12- 9010- 0- 8500- 2100- 4400- 700- 6220	12,Other Local,Non-Cap Eq	1,013.00	1,013.00			1,013.00
Total for Object 4400		1,013.00	1,013.00	.00	.00	1,013.00
12- 9010- 0- 8500- 2100- 5200- 700- 6220	12,Other Local,Travel/Con	322.00	322.00			322.00
Total for Object 5200		322.00	322.00	.00	.00	322.00
12- 9010- 0- 8500- 2100- 5300- 700- 6220	12,Other Local,Dues&Membe	580.00	580.00			580.00
Total for Object 5300		580.00	580.00	.00	.00	580.00
12- 9010- 0- 8500- 2100- 5620- 700- 6220	12,Other Local,Fac Rent,E	135.00	135.00			135.00
Total for Object 5620		135.00	135.00	.00	.00	135.00
12- 9010- 0- 8500- 2100- 5640- 700- 6220	12,Other Local,Cont Servi	2,483.00	2,483.00			2,483.00
Total for Object 5640		2,483.00	2,483.00	.00	.00	2,483.00
12- 9010- 0- 8500- 2100- 5800- 700- 6220	12,Other Local,Other Serv	400.00	400.00			400.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6220 - Early Childhood (continued)						
	Total for Object 5800	400.00	400.00	.00	.00	400.00
12- 9010- 0- 8500- 2100- 5803- 700- 6220	12,Other Local,Printing,E	74.00	74.00			74.00
	Total for Object 5803	74.00	74.00	.00	.00	74.00
12- 9010- 0- 8500- 2100- 5809- 700- 6220	12,Other Local,Contr Serv	1,076.00	1,076.00			1,076.00
	Total for Object 5809	1,076.00	1,076.00	.00	.00	1,076.00
12- 9010- 0- 8500- 2100- 5844- 700- 6220	12,Other Local,Fingerprnt	64.00	64.00			64.00
	Total for Object 5844	64.00	64.00	.00	.00	64.00
12- 9010- 0- 8500- 2100- 5930- 700- 6220	12,Other Local,Postage,Ea	110.00	110.00			110.00
	Total for Object 5930	110.00	110.00	.00	.00	110.00
12- 9010- 0- 8500- 2100- 5940- 700- 6220	12,Other Local,Telephone,	768.00	768.00			768.00
	Total for Object 5940	768.00	768.00	.00	.00	768.00
12- 9010- 0- 8500- 2100- 5944- 700- 6220	12,Other Local,Internet C	1,852.00	1,852.00			1,852.00
	Total for Object 5944	1,852.00	1,852.00	.00	.00	1,852.00
12- 9010- 0- 8500- 9100- 7438- 700- 6220	12,Other Local,Debt Serv	48.00	48.00			48.00
	Total for Object 7438	48.00	48.00	.00	.00	48.00
12- 9010- 0- 8500- 9100- 7439- 700- 6220	12,Other Local,Debt Serv	362.00	362.00			362.00
	Total for Object 7439	362.00	362.00	.00	.00	362.00
	Total for Expense Accounts	19,829.00	19,829.00	.00	.00	19,829.00

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 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 6225 - Children's Serv						
12- 9010- 0- 0000- 0000- 8990- 700- 6225	12,Other Local,Cont Res/U	34,000.00	34,000.00		34,000.00	
Total for Revenue Accounts and Object 8990		34,000.00	34,000.00	.00	34,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4310- 700- 6225	12,Other Local,Mats&Suppl	6,500.00	6,500.00			6,500.00
Total for Object 4310		6,500.00	6,500.00	.00	.00	6,500.00
12- 9010- 0- 8500- 2100- 5620- 700- 6225	12,Other Local,Fac Rent,C	20,000.00	20,000.00			20,000.00
Total for Object 5620		20,000.00	20,000.00	.00	.00	20,000.00
12- 9010- 0- 8500- 2100- 5809- 700- 6225	12,Other Local,Contr Serv	7,500.00	7,500.00			7,500.00
Total for Object 5809		7,500.00	7,500.00	.00	.00	7,500.00
Total for Expense Accounts		34,000.00	34,000.00	.00	.00	34,000.00
Total for Management 6225-Children's Serv						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		34,000.00		34,000.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 6226 - Kidsplate						
12- 9010- 0- 0000- 0000- 8990- 700- 6226	12,Other Local,Cont Res/U	34,000.00-	34,000.00-		34,000.00-	
Total for Revenue Accounts and Object 8990		34,000.00-	34,000.00-	.00	34,000.00-	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 5809- 700- 6226	12,Other Local,Contr Serv	3,000.00	3,000.00			3,000.00
Total for Expense Accounts and Object 5809		3,000.00	3,000.00	.00	.00	3,000.00
Total for Management 6226-Kidsplate						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		34,000.00-		3,000.00	37,000.00-	
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6229 - Early Ed Train.					
12- 9010- 0- 0000- 0000- 8689- 700- 6229	12,Other Local,Other Fees	19,741.00	19,741.00		19,741.00
Total for Revenue Accounts and Object 8689		19,741.00	19,741.00	.00	19,741.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4200- 700- 6229	12,Other Local,Bks not Tx	700.00	700.00			700.00
Total for Object 4200		700.00	700.00	.00	.00	700.00
12- 9010- 0- 8500- 2100- 4310- 700- 6229	12,Other Local,Mats&Suppl	365.00	365.00			365.00
Total for Object 4310		365.00	365.00	.00	.00	365.00
12- 9010- 0- 8500- 2100- 5400- 700- 6229	12,Other Local,Insurance,	4,080.00	4,080.00			4,080.00
Total for Object 5400		4,080.00	4,080.00	.00	.00	4,080.00
12- 9010- 0- 8500- 2100- 5640- 700- 6229	12,Other Local,Cont Servi	2,000.00	2,000.00			2,000.00
Total for Object 5640		2,000.00	2,000.00	.00	.00	2,000.00
12- 9010- 0- 8500- 2100- 5800- 700- 6229	12,Other Local,Other Serv	4,980.00	4,980.00			4,980.00
Total for Object 5800		4,980.00	4,980.00	.00	.00	4,980.00
12- 9010- 0- 8500- 2100- 5809- 700- 6229	12,Other Local,Contr Serv	7,206.00	7,206.00			7,206.00
Total for Object 5809		7,206.00	7,206.00	.00	.00	7,206.00
12- 9010- 0- 8500- 9100- 7438- 700- 6229	12,Other Local,Debt Serv	48.00	48.00			48.00
Total for Object 7438		48.00	48.00	.00	.00	48.00
12- 9010- 0- 8500- 9100- 7439- 700- 6229	12,Other Local,Debt Serv	362.00	362.00			362.00
Total for Object 7439		362.00	362.00	.00	.00	362.00
Total for Expense Accounts		19,741.00	19,741.00	.00	.00	19,741.00

Total for Management 6229-Early Ed Train.					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		19,741.00		19,741.00	
Actuals	.00				

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6240 - Children In Nee					
12- 9010- 0- 0000- 0000- 8990- 700- 6240	12,Other Local,Cont Res/U	50,000.00	50,000.00		50,000.00
Total for Revenue Accounts and Object 8990		50,000.00	50,000.00	.00	50,000.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 2300- 709- 6240	12,Other Local,Supv & Adm	24,635.00	24,635.00			24,635.00
Total for Object 2300		24,635.00	24,635.00	.00	.00	24,635.00
12- 9010- 0- 8500- 2100- 3202- 709- 6240	12,Other Local,PERS,Child	5,644.00	5,644.00			5,644.00
Total for Object 3202		5,644.00	5,644.00	.00	.00	5,644.00
12- 9010- 0- 8500- 2100- 3312- 709- 6240	12,Other Local,OASDI 2xxx	1,374.00	1,374.00			1,374.00
Total for Object 3312		1,374.00	1,374.00	.00	.00	1,374.00
12- 9010- 0- 8500- 2100- 3322- 709- 6240	12,Other Local,FICA 2xxx,	321.00	321.00			321.00
Total for Object 3322		321.00	321.00	.00	.00	321.00
12- 9010- 0- 8500- 2100- 3412- 709- 6240	12,Other Local,H&W 2xxx,C	4,284.00	4,284.00			4,284.00
Total for Object 3412		4,284.00	4,284.00	.00	.00	4,284.00
12- 9010- 0- 8500- 2100- 3502- 709- 6240	12,Other Local,SUI 2xxx,C	303.00	303.00			303.00
Total for Object 3502		303.00	303.00	.00	.00	303.00
12- 9010- 0- 8500- 2100- 3602- 709- 6240	12,Other Local,W/C 2xxx,C	442.00	442.00			442.00
Total for Object 3602		442.00	442.00	.00	.00	442.00
12- 9010- 0- 8500- 2100- 3712- 709- 6240	12,Other Local,OPEB,Alloc	123.00	123.00			123.00
Total for Object 3712		123.00	123.00	.00	.00	123.00
12- 9010- 0- 8500- 2100- 3752- 709- 6240	12,Other Local,OPEB,Actv	441.00	441.00			441.00
Total for Object 3752		441.00	441.00	.00	.00	441.00
12- 9010- 0- 8500- 2100- 4310- 700- 6240	12,Other Local,Mats&Suppl	5,084.00	5,084.00			5,084.00
Total for Object 4310		5,084.00	5,084.00	.00	.00	5,084.00
12- 9010- 0- 8500- 2100- 4400- 700- 6240	12,Other Local,Non-Cap Eq	338.00	338.00			338.00
Total for Object 4400		338.00	338.00	.00	.00	338.00
12- 9010- 0- 8500- 2100- 5200- 700- 6240	12,Other Local,Travel/Con	3,000.00	3,000.00			3,000.00
Total for Object 5200		3,000.00	3,000.00	.00	.00	3,000.00
12- 9010- 0- 8500- 2100- 5300- 700- 6240	12,Other Local,Dues&Membe	75.00	75.00			75.00
Total for Object 5300		75.00	75.00	.00	.00	75.00
12- 9010- 0- 8500- 2100- 5640- 700- 6240	12,Other Local,Cont Servi	450.00	450.00			450.00
Total for Object 5640		450.00	450.00	.00	.00	450.00
12- 9010- 0- 8500- 2100- 5800- 700- 6240	12,Other Local,Other Serv	1,000.00	1,000.00			1,000.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9010 - Other Local, Management 6240 - Children In Nee (continued)						
	Total for Object 5800	1,000.00	1,000.00	.00	.00	1,000.00
12- 9010- 0- 8500- 2100- 5809- 700- 6240	12,Other Local,Contr Serv	1,500.00	1,500.00			1,500.00
	Total for Object 5809	1,500.00	1,500.00	.00	.00	1,500.00
12- 9010- 0- 8500- 2100- 5930- 700- 6240	12,Other Local,Postage,Ch	148.00	148.00			148.00
	Total for Object 5930	148.00	148.00	.00	.00	148.00
12- 9010- 0- 8500- 2100- 5940- 700- 6240	12,Other Local,Telephone,	52.00	52.00			52.00
	Total for Object 5940	52.00	52.00	.00	.00	52.00
12- 9010- 0- 8500- 2100- 5943- 700- 6240	12,Other Local,Cellular P	330.00	330.00			330.00
	Total for Object 5943	330.00	330.00	.00	.00	330.00
12- 9010- 0- 8500- 9100- 7438- 700- 6240	12,Other Local,Debt Serv	106.00	106.00			106.00
	Total for Object 7438	106.00	106.00	.00	.00	106.00
12- 9010- 0- 8500- 9100- 7439- 700- 6240	12,Other Local,Debt Serv	350.00	350.00			350.00
	Total for Object 7439	350.00	350.00	.00	.00	350.00
	Total for Expense Accounts	50,000.00	50,000.00	.00	.00	50,000.00

Total for Management 6240-Children In Nee					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		50,000.00		50,000.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 6244 - SJCCFC Roots						
12- 9010- 0- 0000- 0000- 8689- 700- 6244	12,Other Local,Other Fees	388,856.00	388,856.00		388,856.00	
Total for Revenue Accounts and Object 8689		388,856.00	388,856.00	.00	388,856.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 2300- 709- 6244	12,Other Local,Supv & Adm	40,571.00	40,571.00			40,571.00
Total for Object 2300		40,571.00	40,571.00	.00	.00	40,571.00
12- 9010- 0- 8500- 2100- 2400- 709- 6244	12,Other Local,Clerical,S	17,993.00	17,993.00			17,993.00
Total for Object 2400		17,993.00	17,993.00	.00	.00	17,993.00
12- 9010- 0- 8500- 1000- 2900- 709- 6244	12,Other Local,Oth Classi	138,918.00	138,918.00			138,918.00
Total for Object 2900		138,918.00	138,918.00	.00	.00	138,918.00
12- 9010- 0- 8500- 1000- 3202- 709- 6244	12,Other Local,PERS,SJCCF	31,826.00	31,826.00			31,826.00
12- 9010- 0- 8500- 2100- 3202- 709- 6244	12,Other Local,PERS,SJCCF	13,417.00	13,417.00			13,417.00
Total for Object 3202		45,243.00	45,243.00	.00	.00	45,243.00
12- 9010- 0- 8500- 1000- 3312- 709- 6244	12,Other Local,OASDI 2xxx	7,931.00	7,931.00			7,931.00
12- 9010- 0- 8500- 2100- 3312- 709- 6244	12,Other Local,OASDI 2xxx	3,415.00	3,415.00			3,415.00
Total for Object 3312		11,346.00	11,346.00	.00	.00	11,346.00
12- 9010- 0- 8500- 1000- 3322- 709- 6244	12,Other Local,FICA 2xxx,	1,855.00	1,855.00			1,855.00
12- 9010- 0- 8500- 2100- 3322- 709- 6244	12,Other Local,FICA 2xxx,	799.00	799.00			799.00
Total for Object 3322		2,654.00	2,654.00	.00	.00	2,654.00
12- 9010- 0- 8500- 1000- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	36,540.00	36,540.00			36,540.00
12- 9010- 0- 8500- 2100- 3412- 709- 6244	12,Other Local,H&W 2xxx,S	10,481.00	10,481.00			10,481.00
Total for Object 3412		47,021.00	47,021.00	.00	.00	47,021.00
12- 9010- 0- 8500- 1000- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	1,709.00	1,709.00			1,709.00
12- 9010- 0- 8500- 2100- 3502- 709- 6244	12,Other Local,SUI 2xxx,S	720.00	720.00			720.00
Total for Object 3502		2,429.00	2,429.00	.00	.00	2,429.00
12- 9010- 0- 8500- 1000- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	2,480.00	2,480.00			2,480.00
12- 9010- 0- 8500- 2100- 3602- 709- 6244	12,Other Local,W/C 2xxx,S	1,050.00	1,050.00			1,050.00
Total for Object 3602		3,530.00	3,530.00	.00	.00	3,530.00
12- 9010- 0- 8500- 1000- 3712- 709- 6244	12,Other Local,OPEB,Alloc	695.00	695.00			695.00
12- 9010- 0- 8500- 2100- 3712- 709- 6244	12,Other Local,OPEB,Alloc	293.00	293.00			293.00
Total for Object 3712		988.00	988.00	.00	.00	988.00
12- 9010- 0- 8500- 1000- 3752- 709- 6244	12,Other Local,OPEB,Actv	3,780.00	3,780.00			3,780.00
12- 9010- 0- 8500- 2100- 3752- 709- 6244	12,Other Local,OPEB,Actv	1,084.00	1,084.00			1,084.00
Total for Object 3752		4,864.00	4,864.00	.00	.00	4,864.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)						Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 6244 - SJCCFC Roots (continued)							
12- 9010- 0- 8500- 2100- 4200- 700- 6244	12,Other Local,Bks not Tx	2,664.00	2,664.00			2,664.00	
	Total for Object 4200	2,664.00	2,664.00	.00	.00	2,664.00	
12- 9010- 0- 8500- 2100- 4310- 700- 6244	12,Other Local,Mats&Suppl	6,864.00	6,864.00			6,864.00	
	Total for Object 4310	6,864.00	6,864.00	.00	.00	6,864.00	
12- 9010- 0- 8500- 2100- 5200- 700- 6244	12,Other Local,Travel/Con	8,422.00	8,422.00			8,422.00	
	Total for Object 5200	8,422.00	8,422.00	.00	.00	8,422.00	
12- 9010- 0- 8500- 2100- 5300- 700- 6244	12,Other Local,Dues&Membe	1,400.00	1,400.00			1,400.00	
	Total for Object 5300	1,400.00	1,400.00	.00	.00	1,400.00	
12- 9010- 0- 8500- 2100- 5620- 700- 6244	12,Other Local,Fac Rent,S	73.00	73.00			73.00	
	Total for Object 5620	73.00	73.00	.00	.00	73.00	
12- 9010- 0- 8500- 2100- 5640- 700- 6244	12,Other Local,Cont Servi	800.00	800.00			800.00	
	Total for Object 5640	800.00	800.00	.00	.00	800.00	
12- 9010- 0- 8500- 2100- 5800- 700- 6244	12,Other Local,Other Serv	4,133.00	4,133.00			4,133.00	
	Total for Object 5800	4,133.00	4,133.00	.00	.00	4,133.00	
12- 9010- 0- 8500- 2100- 5809- 700- 6244	12,Other Local,Contr Serv	9,502.00	9,502.00			9,502.00	
	Total for Object 5809	9,502.00	9,502.00	.00	.00	9,502.00	
12- 9010- 0- 8500- 2100- 5843- 700- 6244	12,Other Local,TB Test,SJ	20.00	20.00			20.00	
	Total for Object 5843	20.00	20.00	.00	.00	20.00	
12- 9010- 0- 8500- 2100- 5844- 700- 6244	12,Other Local,Fingerprnt	150.00	150.00			150.00	
	Total for Object 5844	150.00	150.00	.00	.00	150.00	
12- 9010- 0- 8500- 2100- 5930- 700- 6244	12,Other Local,Postage,SJ	50.00	50.00			50.00	
	Total for Object 5930	50.00	50.00	.00	.00	50.00	
12- 9010- 0- 8500- 2100- 5940- 700- 6244	12,Other Local,Telephone,	800.00	800.00			800.00	
	Total for Object 5940	800.00	800.00	.00	.00	800.00	
12- 9010- 0- 8500- 2100- 5943- 700- 6244	12,Other Local,Cellular P	1,000.00	1,000.00			1,000.00	
	Total for Object 5943	1,000.00	1,000.00	.00	.00	1,000.00	
12- 9010- 0- 8500- 7210- 7350- 700- 6244	12,Other Local,Intrfnd In	37,041.00	37,041.00			37,041.00	
	Total for Object 7350	37,041.00	37,041.00	.00	.00	37,041.00	
12- 9010- 0- 8500- 9100- 7438- 700- 6244	12,Other Local,Debt Serv	50.00	50.00			50.00	
	Total for Object 7438	50.00	50.00	.00	.00	50.00	
12- 9010- 0- 8500- 9100- 7439- 700- 6244	12,Other Local,Debt Serv	330.00	330.00			330.00	
	Total for Object 7439	330.00	330.00	.00	.00	330.00	
	Total for Expense Accounts	388,856.00	388,856.00	.00	.00	388,856.00	

Balances through June (12)

Fiscal Year 2021/22

Fund 12 - 12, Resource 9010 - Other Local, Management 6244 - SJCCFC Roots (continued)

Total for Management 6244-SJCCFC Roots

	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		388,856.00		388,856.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9010 - Other Local, Management 7281 - CPIN Workshops						
12- 9010- 0- 0000- 0000- 8689- 700- 7281	12,Other Local,Other Fees	7,000.00	7,000.00			7,000.00
Total for Revenue Accounts and Object 8689		7,000.00	7,000.00	.00	7,000.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9010- 0- 8500- 2100- 4200- 700- 7281	12,Other Local,Bks not Tx	1,115.00	1,115.00			1,115.00
Total for Object 4200		1,115.00	1,115.00	.00	.00	1,115.00
12- 9010- 0- 8500- 2100- 4310- 700- 7281	12,Other Local,Mats&Suppl	1,036.00	1,036.00			1,036.00
Total for Object 4310		1,036.00	1,036.00	.00	.00	1,036.00
12- 9010- 0- 8500- 2100- 5640- 700- 7281	12,Other Local,Cont Servi	600.00	600.00			600.00
Total for Object 5640		600.00	600.00	.00	.00	600.00
12- 9010- 0- 8500- 2100- 5800- 700- 7281	12,Other Local,Other Serv	1,968.00	1,968.00			1,968.00
Total for Object 5800		1,968.00	1,968.00	.00	.00	1,968.00
12- 9010- 0- 8500- 2100- 5809- 700- 7281	12,Other Local,Contr Serv	1,264.00	1,264.00			1,264.00
Total for Object 5809		1,264.00	1,264.00	.00	.00	1,264.00
12- 9010- 0- 8500- 2100- 5930- 700- 7281	12,Other Local,Postage,CP	350.00	350.00			350.00
Total for Object 5930		350.00	350.00	.00	.00	350.00
12- 9010- 0- 8500- 7210- 7350- 700- 7281	12,Other Local,Intrfrnd In	667.00	667.00			667.00
Total for Object 7350		667.00	667.00	.00	.00	667.00
Total for Expense Accounts		7,000.00	7,000.00	.00	.00	7,000.00
Total for Management 7281-CPIN Workshops						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		7,000.00		7,000.00		
Actuals	.00					
Total for Resource 9010-Other Local						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		493,247.00		530,247.00	37,000.00-	
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6231 - Family WORKS						
12- 9012- 0- 0000- 0000- 8290- 700- 6231	12,Other Local CDE,Other	507,342.00	507,342.00		507,342.00	
Total for Revenue Accounts and Object 8290		507,342.00	507,342.00	.00	507,342.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 2100- 2300- 709- 6231	12,Other Local CDE,Supv &	42,458.00	42,458.00			42,458.00
Total for Object 2300		42,458.00	42,458.00	.00	.00	42,458.00
12- 9012- 0- 8500- 2100- 2400- 709- 6231	12,Other Local CDE,Cleric	18,830.00	18,830.00			18,830.00
Total for Object 2400		18,830.00	18,830.00	.00	.00	18,830.00
12- 9012- 0- 8500- 1000- 2900- 709- 6231	12,Other Local CDE,Oth Cl	124,315.00	124,315.00			124,315.00
Total for Object 2900		124,315.00	124,315.00	.00	.00	124,315.00
12- 9012- 0- 8500- 1000- 3202- 709- 6231	12,Other Local CDE,PERS,F	28,481.00	28,481.00			28,481.00
12- 9012- 0- 8500- 2100- 3202- 709- 6231	12,Other Local CDE,PERS,F	14,041.00	14,041.00			14,041.00
Total for Object 3202		42,522.00	42,522.00	.00	.00	42,522.00
12- 9012- 0- 8500- 1000- 3312- 709- 6231	12,Other Local CDE,OASDI	7,037.00	7,037.00			7,037.00
12- 9012- 0- 8500- 2100- 3312- 709- 6231	12,Other Local CDE,OASDI	3,675.00	3,675.00			3,675.00
Total for Object 3312		10,712.00	10,712.00	.00	.00	10,712.00
12- 9012- 0- 8500- 1000- 3322- 709- 6231	12,Other Local CDE,FICA 2	1,646.00	1,646.00			1,646.00
12- 9012- 0- 8500- 2100- 3322- 709- 6231	12,Other Local CDE,FICA 2	859.00	859.00			859.00
Total for Object 3322		2,505.00	2,505.00	.00	.00	2,505.00
12- 9012- 0- 8500- 1000- 3412- 709- 6231	12,Other Local CDE,H&W 2x	36,600.00	36,600.00			36,600.00
12- 9012- 0- 8500- 2100- 3412- 709- 6231	12,Other Local CDE,H&W 2x	11,016.00	11,016.00			11,016.00
Total for Object 3412		47,616.00	47,616.00	.00	.00	47,616.00
12- 9012- 0- 8500- 1000- 3502- 709- 6231	12,Other Local CDE,SUI 2x	1,529.00	1,529.00			1,529.00
12- 9012- 0- 8500- 2100- 3502- 709- 6231	12,Other Local CDE,SUI 2x	651.00	651.00			651.00
Total for Object 3502		2,180.00	2,180.00	.00	.00	2,180.00
12- 9012- 0- 8500- 1000- 3602- 709- 6231	12,Other Local CDE,W/C 2x	2,229.00	2,229.00			2,229.00
12- 9012- 0- 8500- 2100- 3602- 709- 6231	12,Other Local CDE,W/C 2x	1,098.00	1,098.00			1,098.00
Total for Object 3602		3,327.00	3,327.00	.00	.00	3,327.00
12- 9012- 0- 8500- 1000- 3712- 709- 6231	12,Other Local CDE,OPEB,A	622.00	622.00			622.00
12- 9012- 0- 8500- 2100- 3712- 709- 6231	12,Other Local CDE,OPEB,A	306.00	306.00			306.00
Total for Object 3712		928.00	928.00	.00	.00	928.00
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	1,134.00	1,134.00			1,134.00
Total for Object 3752		4,914.00	4,914.00	.00	.00	4,914.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6231 - Family WORKS (continued)						
12- 9012- 0- 8500- 2100- 4200- 700- 6231	12,Other Local CDE,Bks no	3,330.00	3,330.00			3,330.00
	Total for Object 4200	3,330.00	3,330.00	.00	.00	3,330.00
12- 9012- 0- 8500- 2100- 4310- 700- 6231	12,Other Local CDE,Mats&S	4,882.00	4,882.00			4,882.00
	Total for Object 4310	4,882.00	4,882.00	.00	.00	4,882.00
12- 9012- 0- 8500- 2100- 4400- 700- 6231	12,Other Local CDE,Non-Ca	3,500.00	3,500.00			3,500.00
	Total for Object 4400	3,500.00	3,500.00	.00	.00	3,500.00
12- 9012- 0- 8500- 2100- 5200- 700- 6231	12,Other Local CDE,Travel	10,000.00	10,000.00			10,000.00
	Total for Object 5200	10,000.00	10,000.00	.00	.00	10,000.00
12- 9012- 0- 8500- 2100- 5300- 700- 6231	12,Other Local CDE,Dues&M	3,600.00	3,600.00			3,600.00
	Total for Object 5300	3,600.00	3,600.00	.00	.00	3,600.00
12- 9012- 0- 8500- 2100- 5620- 700- 6231	12,Other Local CDE,Fac Re	73.00	73.00			73.00
	Total for Object 5620	73.00	73.00	.00	.00	73.00
12- 9012- 0- 8500- 2100- 5640- 700- 6231	12,Other Local CDE,Cont S	300.00	300.00			300.00
	Total for Object 5640	300.00	300.00	.00	.00	300.00
12- 9012- 0- 8500- 2100- 5800- 700- 6231	12,Other Local CDE,Other	73,657.00	73,657.00			73,657.00
	Total for Object 5800	73,657.00	73,657.00	.00	.00	73,657.00
12- 9012- 0- 8500- 2100- 5803- 700- 6231	12,Other Local CDE,Printi	54,823.00	54,823.00			54,823.00
	Total for Object 5803	54,823.00	54,823.00	.00	.00	54,823.00
12- 9012- 0- 8500- 2100- 5843- 700- 6231	12,Other Local CDE,TB Tes	50.00	50.00			50.00
	Total for Object 5843	50.00	50.00	.00	.00	50.00
12- 9012- 0- 8500- 2100- 5844- 700- 6231	12,Other Local CDE,Finger	225.00	225.00			225.00
	Total for Object 5844	225.00	225.00	.00	.00	225.00
12- 9012- 0- 8500- 2100- 5930- 700- 6231	12,Other Local CDE,Postag	300.00	300.00			300.00
	Total for Object 5930	300.00	300.00	.00	.00	300.00
12- 9012- 0- 8500- 2100- 5940- 700- 6231	12,Other Local CDE,Teleph	180.00	180.00			180.00
	Total for Object 5940	180.00	180.00	.00	.00	180.00
12- 9012- 0- 8500- 2100- 5943- 700- 6231	12,Other Local CDE,Cellul	1,800.00	1,800.00			1,800.00
	Total for Object 5943	1,800.00	1,800.00	.00	.00	1,800.00
12- 9012- 0- 8500- 2100- 5944- 700- 6231	12,Other Local CDE,Intern	1,800.00	1,800.00			1,800.00
	Total for Object 5944	1,800.00	1,800.00	.00	.00	1,800.00
12- 9012- 0- 8500- 7210- 7350- 700- 6231	12,Other Local CDE,Intrfn	48,360.00	48,360.00			48,360.00
	Total for Object 7350	48,360.00	48,360.00	.00	.00	48,360.00
12- 9012- 0- 8500- 9100- 7438- 700- 6231	12,Other Local CDE,Debt S	30.00	30.00			30.00

Balances through June (12)		Fiscal Year 2021/22				
Total for Object 7438	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 6231 - Family WORKs (continued)						
	Total for Object 7438	30.00	30.00	.00	.00	30.00
12- 9012- 0- 8500- 9100- 7439- 700- 6231	12,Other Local CDE,Debt S	125.00	125.00			125.00
	Total for Object 7439	125.00	125.00	.00	.00	125.00
	Total for Expense Accounts	507,342.00	507,342.00	.00	.00	507,342.00
Total for Management 6231-Family WORKs						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		507,342.00		507,342.00		
Actuals	.00					

Balances through June (12) **Fiscal Year 2021/22**

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7616 - CPIN Mig Ed					
12- 9012- 0- 0000- 0000- 8290- 700- 7616	12,Other Local CDE,Other	18,989.00	18,989.00		18,989.00
Total for Revenue Accounts and Object 8290		18,989.00	18,989.00	.00	18,989.00

Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 2100- 1300- 709- 7616	12,Other Local CDE,Supv &	9,649.00	9,649.00			9,649.00
Total for Object 1300		9,649.00	9,649.00	.00	.00	9,649.00
12- 9012- 0- 8500- 2100- 2406- 700- 7616	12,Other Local CDE,Cleric	1,821.00	1,821.00			1,821.00
Total for Object 2406		1,821.00	1,821.00	.00	.00	1,821.00
12- 9012- 0- 8500- 2100- 3101- 709- 7616	12,Other Local CDE,STRS,C	1,536.00	1,536.00			1,536.00
Total for Object 3101		1,536.00	1,536.00	.00	.00	1,536.00
12- 9012- 0- 8500- 2100- 3312- 700- 7616	12,Other Local CDE,OASDI	113.00	113.00			113.00
Total for Object 3312		113.00	113.00	.00	.00	113.00
12- 9012- 0- 8500- 2100- 3321- 709- 7616	12,Other Local CDE,FICA 1	139.00	139.00			139.00
Total for Object 3321		139.00	139.00	.00	.00	139.00
12- 9012- 0- 8500- 2100- 3322- 700- 7616	12,Other Local CDE,FICA 2	26.00	26.00			26.00
Total for Object 3322		26.00	26.00	.00	.00	26.00
12- 9012- 0- 8500- 2100- 3332- 700- 7616	12,Other Local CDE,Alt Re	38.00	38.00			38.00
Total for Object 3332		38.00	38.00	.00	.00	38.00
12- 9012- 0- 8500- 2100- 3411- 709- 7616	12,Other Local CDE,H&W 1x	1,224.00	1,224.00			1,224.00
Total for Object 3411		1,224.00	1,224.00	.00	.00	1,224.00
12- 9012- 0- 8500- 2100- 3501- 709- 7616	12,Other Local CDE,SUI 1x	117.00	117.00			117.00
Total for Object 3501		117.00	117.00	.00	.00	117.00
12- 9012- 0- 8500- 2100- 3502- 700- 7616	12,Other Local CDE,SUI 2x	22.00	22.00			22.00
Total for Object 3502		22.00	22.00	.00	.00	22.00
12- 9012- 0- 8500- 2100- 3601- 709- 7616	12,Other Local CDE,W/C 1x	173.00	173.00			173.00
Total for Object 3601		173.00	173.00	.00	.00	173.00
12- 9012- 0- 8500- 2100- 3602- 700- 7616	12,Other Local CDE,W/C 2x	33.00	33.00			33.00
Total for Object 3602		33.00	33.00	.00	.00	33.00
12- 9012- 0- 8500- 2100- 3711- 709- 7616	12,Other Local CDE,OPEB,A	48.00	48.00			48.00
Total for Object 3711		48.00	48.00	.00	.00	48.00
12- 9012- 0- 8500- 2100- 3751- 709- 7616	12,Other Local CDE,OPEB,A	126.00	126.00			126.00
Total for Object 3751		126.00	126.00	.00	.00	126.00
12- 9012- 0- 8500- 2100- 4200- 700- 7616	12,Other Local CDE,Bks no	466.00	466.00			466.00

Balances through June (12)						Fiscal Year 2021/22
Total for Object 4200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7616 - CPIN Mig Ed (continued)						
	Total for Object 4200	466.00	466.00	.00	.00	466.00
12- 9012- 0- 8500- 2100- 4310- 700- 7616	12,Other Local CDE,Mats&S	689.00	689.00			689.00
	Total for Object 4310	689.00	689.00	.00	.00	689.00
12- 9012- 0- 8500- 2100- 5200- 700- 7616	12,Other Local CDE,Travel	364.00	364.00			364.00
	Total for Object 5200	364.00	364.00	.00	.00	364.00
12- 9012- 0- 8500- 2100- 5640- 700- 7616	12,Other Local CDE,Cont S	423.00	423.00			423.00
	Total for Object 5640	423.00	423.00	.00	.00	423.00
12- 9012- 0- 8500- 7210- 7350- 700- 7616	12,Other Local CDE,Intrfn	1,792.00	1,792.00			1,792.00
	Total for Object 7350	1,792.00	1,792.00	.00	.00	1,792.00
12- 9012- 0- 8500- 9100- 7438- 700- 7616	12,Other Local CDE,Debt S	40.00	40.00			40.00
	Total for Object 7438	40.00	40.00	.00	.00	40.00
12- 9012- 0- 8500- 9100- 7439- 700- 7616	12,Other Local CDE,Debt S	150.00	150.00			150.00
	Total for Object 7439	150.00	150.00	.00	.00	150.00
	Total for Expense Accounts	18,989.00	18,989.00	.00	.00	18,989.00
Total for Management 7616-CPIN Mig Ed						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		18,989.00		18,989.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN						
12- 9012- 0- 0000- 0000- 8290- 700- 7618	12,Other Local CDE,Other	176,335.00	176,335.00		176,335.00	
Total for Revenue Accounts and Object 8290		176,335.00	176,335.00	.00	176,335.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 2100- 1300- 709- 7618	12,Other Local CDE,Supv &	86,837.00	86,837.00			86,837.00
Total for Object 1300		86,837.00	86,837.00	.00	.00	86,837.00
12- 9012- 0- 8500- 2100- 2300- 709- 7618	12,Other Local CDE,Supv &	11,322.00	11,322.00			11,322.00
Total for Object 2300		11,322.00	11,322.00	.00	.00	11,322.00
12- 9012- 0- 8500- 2100- 2400- 709- 7618	12,Other Local CDE,Cleric	7,462.00	7,462.00			7,462.00
Total for Object 2400		7,462.00	7,462.00	.00	.00	7,462.00
12- 9012- 0- 8500- 2100- 2406- 700- 7618	12,Other Local CDE,Cleric	3,035.00	3,035.00			3,035.00
Total for Object 2406		3,035.00	3,035.00	.00	.00	3,035.00
12- 9012- 0- 8500- 2100- 3101- 709- 7618	12,Other Local CDE,STRS,C	13,824.00	13,824.00			13,824.00
Total for Object 3101		13,824.00	13,824.00	.00	.00	13,824.00
12- 9012- 0- 8500- 2100- 3202- 709- 7618	12,Other Local CDE,PERS,C	4,304.00	4,304.00			4,304.00
Total for Object 3202		4,304.00	4,304.00	.00	.00	4,304.00
12- 9012- 0- 8500- 2100- 3312- 700- 7618	12,Other Local CDE,OASDI	188.00	188.00			188.00
12- 9012- 0- 8500- 2100- 3312- 709- 7618	12,Other Local CDE,OASDI	1,114.00	1,114.00			1,114.00
Total for Object 3312		1,302.00	1,302.00	.00	.00	1,302.00
12- 9012- 0- 8500- 2100- 3321- 709- 7618	12,Other Local CDE,FICA 1	1,192.00	1,192.00			1,192.00
Total for Object 3321		1,192.00	1,192.00	.00	.00	1,192.00
12- 9012- 0- 8500- 2100- 3322- 700- 7618	12,Other Local CDE,FICA 2	44.00	44.00			44.00
12- 9012- 0- 8500- 2100- 3322- 709- 7618	12,Other Local CDE,FICA 2	260.00	260.00			260.00
Total for Object 3322		304.00	304.00	.00	.00	304.00
12- 9012- 0- 8500- 2100- 3332- 700- 7618	12,Other Local CDE,Alt Re	64.00	64.00			64.00
Total for Object 3332		64.00	64.00	.00	.00	64.00
12- 9012- 0- 8500- 2100- 3411- 709- 7618	12,Other Local CDE,H&W 1x	11,016.00	11,016.00			11,016.00
Total for Object 3411		11,016.00	11,016.00	.00	.00	11,016.00
12- 9012- 0- 8500- 2100- 3412- 709- 7618	12,Other Local CDE,H&W 2x	3,550.00	3,550.00			3,550.00
Total for Object 3412		3,550.00	3,550.00	.00	.00	3,550.00
12- 9012- 0- 8500- 2100- 3501- 709- 7618	12,Other Local CDE,SUI 1x	1,068.00	1,068.00			1,068.00
Total for Object 3501		1,068.00	1,068.00	.00	.00	1,068.00
12- 9012- 0- 8500- 2100- 3502- 700- 7618	12,Other Local CDE,SUI 2x	37.00	37.00			37.00
12- 9012- 0- 8500- 2100- 3502- 709- 7618	12,Other Local CDE,SUI 2x	231.00	231.00			231.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

Balances through June (12)						Fiscal Year 2021/22
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN (continued)						
	Total for Object 3502	268.00	268.00	.00	.00	268.00
12- 9012- 0- 8500- 2100- 3601- 709- 7618	12,Other Local CDE,W/C 1x	1,557.00	1,557.00			1,557.00
	Total for Object 3601	1,557.00	1,557.00	.00	.00	1,557.00
12- 9012- 0- 8500- 2100- 3602- 700- 7618	12,Other Local CDE,W/C 2x	54.00	54.00			54.00
12- 9012- 0- 8500- 2100- 3602- 709- 7618	12,Other Local CDE,W/C 2x	337.00	337.00			337.00
	Total for Object 3602	391.00	391.00	.00	.00	391.00
12- 9012- 0- 8500- 2100- 3711- 709- 7618	12,Other Local CDE,OPEB,A	434.00	434.00			434.00
	Total for Object 3711	434.00	434.00	.00	.00	434.00
12- 9012- 0- 8500- 2100- 3712- 700- 7618	12,Other Local CDE,OPEB,A	15.00	15.00			15.00
12- 9012- 0- 8500- 2100- 3712- 709- 7618	12,Other Local CDE,OPEB,A	94.00	94.00			94.00
	Total for Object 3712	109.00	109.00	.00	.00	109.00
12- 9012- 0- 8500- 2100- 3751- 709- 7618	12,Other Local CDE,OPEB,A	1,134.00	1,134.00			1,134.00
	Total for Object 3751	1,134.00	1,134.00	.00	.00	1,134.00
12- 9012- 0- 8500- 2100- 3752- 709- 7618	12,Other Local CDE,OPEB,A	252.00	252.00			252.00
	Total for Object 3752	252.00	252.00	.00	.00	252.00
12- 9012- 0- 8500- 2100- 4200- 700- 7618	12,Other Local CDE,Bks no	2,383.00	2,383.00			2,383.00
	Total for Object 4200	2,383.00	2,383.00	.00	.00	2,383.00
12- 9012- 0- 8500- 2100- 4310- 700- 7618	12,Other Local CDE,Mats&S	3,309.00	3,309.00			3,309.00
	Total for Object 4310	3,309.00	3,309.00	.00	.00	3,309.00
12- 9012- 0- 8500- 2100- 4400- 700- 7618	12,Other Local CDE,Non-Ca	1,000.00	1,000.00			1,000.00
	Total for Object 4400	1,000.00	1,000.00	.00	.00	1,000.00
12- 9012- 0- 8500- 2100- 5200- 700- 7618	12,Other Local CDE,Travel	1,514.00	1,514.00			1,514.00
	Total for Object 5200	1,514.00	1,514.00	.00	.00	1,514.00
12- 9012- 0- 8500- 2100- 5620- 700- 7618	12,Other Local CDE,Fac Re	178.00	178.00			178.00
	Total for Object 5620	178.00	178.00	.00	.00	178.00
12- 9012- 0- 8500- 2100- 5640- 700- 7618	12,Other Local CDE,Cont S	550.00	550.00			550.00
	Total for Object 5640	550.00	550.00	.00	.00	550.00
12- 9012- 0- 8500- 2100- 5800- 700- 7618	12,Other Local CDE,Other	250.00	250.00			250.00
	Total for Object 5800	250.00	250.00	.00	.00	250.00
12- 9012- 0- 8500- 2100- 5930- 700- 7618	12,Other Local CDE,Postag	275.00	275.00			275.00
	Total for Object 5930	275.00	275.00	.00	.00	275.00
12- 9012- 0- 8500- 2100- 5940- 700- 7618	12,Other Local CDE,Teleph	344.00	344.00			344.00
	Total for Object 5940	344.00	344.00	.00	.00	344.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7618 - CPIN (continued)						
12- 9012- 0- 8500- 7210- 7350- 700- 7618	12,Other Local CDE,Intrfn	16,782.00	16,782.00			16,782.00
	Total for Object 7350	16,782.00	16,782.00	.00	.00	16,782.00
12- 9012- 0- 8500- 9100- 7438- 700- 7618	12,Other Local CDE,Debt S	50.00	50.00			50.00
	Total for Object 7438	50.00	50.00	.00	.00	50.00
12- 9012- 0- 8500- 9100- 7439- 700- 7618	12,Other Local CDE,Debt S	275.00	275.00			275.00
	Total for Object 7439	275.00	275.00	.00	.00	275.00
	Total for Expense Accounts	176,335.00	176,335.00	.00	.00	176,335.00

Total for Management 7618-CPIN					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		176,335.00		176,335.00	
Actuals	.00				

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7799 - Child Care						
12- 9012- 0- 0000- 0000- 8660- 700- 7799	12,Other Local CDE,Intere	3,200.00	3,200.00			3,200.00
	Total for Object 8660	3,200.00	3,200.00	.00		3,200.00
12- 9012- 0- 0000- 0000- 8911- 700- 7799	12,Other Local CDE,Chld D	51,709.00	51,709.00			51,709.00
	Total for Object 8911	51,709.00	51,709.00	.00		51,709.00
	Total for Revenue Accounts	54,909.00	54,909.00	.00		54,909.00
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
12- 9012- 0- 8500- 2100- 1300- 709- 7799	12,Other Local CDE,Supv &	276,642.00	276,642.00			276,642.00
	Total for Object 1300	276,642.00	276,642.00	.00	.00	276,642.00
12- 9012- 0- 8500- 2100- 1330- 709- 7799	12,Other Local CDE,Asst S	58,307.00	58,307.00			58,307.00
	Total for Object 1330	58,307.00	58,307.00	.00	.00	58,307.00
12- 9012- 0- 8500- 2100- 2300- 709- 7799	12,Other Local CDE,Supv &	130,449.00	130,449.00			130,449.00
	Total for Object 2300	130,449.00	130,449.00	.00	.00	130,449.00
12- 9012- 0- 8500- 2100- 2320- 709- 7799	12,Other Local CDE,Admini	23,422.00	23,422.00			23,422.00
	Total for Object 2320	23,422.00	23,422.00	.00	.00	23,422.00
12- 9012- 0- 8500- 2100- 2400- 709- 7799	12,Other Local CDE,Cleric	225,726.00	225,726.00			225,726.00
	Total for Object 2400	225,726.00	225,726.00	.00	.00	225,726.00
12- 9012- 0- 8500- 2100- 3101- 709- 7799	12,Other Local CDE,STRS,C	53,324.00	53,324.00			53,324.00
	Total for Object 3101	53,324.00	53,324.00	.00	.00	53,324.00
12- 9012- 0- 8500- 2100- 3202- 709- 7799	12,Other Local CDE,PERS,C	86,966.00	86,966.00			86,966.00
	Total for Object 3202	86,966.00	86,966.00	.00	.00	86,966.00
12- 9012- 0- 8500- 2100- 3312- 709- 7799	12,Other Local CDE,OASDI	21,448.00	21,448.00			21,448.00
	Total for Object 3312	21,448.00	21,448.00	.00	.00	21,448.00
12- 9012- 0- 8500- 2100- 3321- 709- 7799	12,Other Local CDE,FICA 1	4,660.00	4,660.00			4,660.00
	Total for Object 3321	4,660.00	4,660.00	.00	.00	4,660.00
12- 9012- 0- 8500- 2100- 3322- 709- 7799	12,Other Local CDE,FICA 2	5,281.00	5,281.00			5,281.00
	Total for Object 3322	5,281.00	5,281.00	.00	.00	5,281.00
12- 9012- 0- 8500- 2100- 3411- 709- 7799	12,Other Local CDE,H&W 1x	28,182.00	28,182.00			28,182.00
	Total for Object 3411	28,182.00	28,182.00	.00	.00	28,182.00
12- 9012- 0- 8500- 2100- 3412- 709- 7799	12,Other Local CDE,H&W 2x	60,314.00	60,314.00			60,314.00
	Total for Object 3412	60,314.00	60,314.00	.00	.00	60,314.00
12- 9012- 0- 8500- 2100- 3501- 709- 7799	12,Other Local CDE,SUI 1x	4,120.00	4,120.00			4,120.00
	Total for Object 3501	4,120.00	4,120.00	.00	.00	4,120.00
12- 9012- 0- 8500- 2100- 3502- 709- 7799	12,Other Local CDE,SUI 2x	4,712.00	4,712.00			4,712.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 80, Online/Offline = N, Fiscal Year = 2022, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 12, Object = 1-8, Object Digits = 4, Page Break Level = 3) (21-22 Budget Rpts by Res/Mgt)

ESCAPE ONLINE

Balances through June (12)					Fiscal Year 2021/22	
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7799 - Child Care (continued)						
	Total for Object 3502	4,712.00	4,712.00	.00	.00	4,712.00
12- 9012- 0- 8500- 2100- 3601- 709- 7799	12,Other Local CDE,W/C 1x	6,004.00	6,004.00			6,004.00
	Total for Object 3601	6,004.00	6,004.00	.00	.00	6,004.00
12- 9012- 0- 8500- 2100- 3602- 709- 7799	12,Other Local CDE,W/C 2x	6,804.00	6,804.00			6,804.00
	Total for Object 3602	6,804.00	6,804.00	.00	.00	6,804.00
12- 9012- 0- 8500- 2100- 3711- 709- 7799	12,Other Local CDE,OPEB,A	1,675.00	1,675.00			1,675.00
	Total for Object 3711	1,675.00	1,675.00	.00	.00	1,675.00
12- 9012- 0- 8500- 2100- 3712- 709- 7799	12,Other Local CDE,OPEB,A	1,899.00	1,899.00			1,899.00
	Total for Object 3712	1,899.00	1,899.00	.00	.00	1,899.00
12- 9012- 0- 8500- 2100- 3751- 709- 7799	12,Other Local CDE,OPEB,A	2,889.00	2,889.00			2,889.00
	Total for Object 3751	2,889.00	2,889.00	.00	.00	2,889.00
12- 9012- 0- 8500- 2100- 3752- 709- 7799	12,Other Local CDE,OPEB,A	6,237.00	6,237.00			6,237.00
	Total for Object 3752	6,237.00	6,237.00	.00	.00	6,237.00
12- 9012- 0- 8500- 2100- 4310- 700- 7799	12,Other Local CDE,Mats&S	153.00	153.00			153.00
	Total for Object 4310	153.00	153.00	.00	.00	153.00
12- 9012- 0- 8500- 2100- 4400- 700- 7799	12,Other Local CDE,Non-Ca	100.00	100.00			100.00
12- 9012- 0- 8500- 2700- 4400- 700- 7799	12,Other Local CDE,Non-Ca	116.00	116.00			116.00
	Total for Object 4400	216.00	216.00	.00	.00	216.00
12- 9012- 0- 8500- 2100- 5200- 700- 7799	12,Other Local CDE,Travel	100.00	100.00			100.00
	Total for Object 5200	100.00	100.00	.00	.00	100.00
12- 9012- 0- 8500- 2100- 5300- 700- 7799	12,Other Local CDE,Dues&M	24,238.00	24,238.00			24,238.00
12- 9012- 0- 8500- 2100- 5300- 709- 7799	12,Other Local CDE,Dues&M	481.00	481.00			481.00
	Total for Object 5300	24,719.00	24,719.00	.00	.00	24,719.00
12- 9012- 0- 8500- 2100- 5710- 700- 7799	12,Other Local CDE,Direct	983,941.00-	983,941.00-			983,941.00-
	Total for Object 5710	983,941.00-	983,941.00-	.00	.00	983,941.00-
12- 9012- 0- 8500- 1000- 5800- 700- 7799	12,Other Local CDE,Other	3,555.00	3,555.00			3,555.00
	Total for Object 5800	3,555.00	3,555.00	.00	.00	3,555.00
12- 9012- 0- 8500- 2100- 5809- 700- 7799	12,Other Local CDE,Contr	558.00	558.00			558.00
	Total for Object 5809	558.00	558.00	.00	.00	558.00
12- 9012- 0- 8500- 2100- 5810- 700- 7799	12,Other Local CDE,Legal	272.00	272.00			272.00
	Total for Object 5810	272.00	272.00	.00	.00	272.00
12- 9012- 0- 8500- 2100- 5930- 700- 7799	12,Other Local CDE,Postag	27.00	27.00			27.00
	Total for Object 5930	27.00	27.00	.00	.00	27.00

Balances through June (12)						Fiscal Year 2021/22
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - 12, Resource 9012 - Other Local CDE, Management 7799 - Child Care (continued)						
12- 9012- 0- 8500- 2100- 5940- 700- 7799	12,Other Local CDE,Teleph	159.00	159.00			159.00
	Total for Object 5940	159.00	159.00	.00	.00	159.00
12- 9012- 0- 8500- 2100- 5943- 700- 7799	12,Other Local CDE,Cellul	30.00	30.00			30.00
	Total for Object 5943	30.00	30.00	.00	.00	30.00
	Total for Expense Accounts	54,909.00	54,909.00	.00	.00	54,909.00
Total for Management 7799-Child Care						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		54,909.00		54,909.00		
Actuals	.00					
Total for Resource 9012-Other Local CDE						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		757,575.00		757,575.00		
Actuals	.00					

Balances through June (12)					Fiscal Year 2021/22
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>
Budgeted		65,173,462.00		65,180,752.00	7,290.00-
Actuals	.00				

Fund 67

Self-Insurance Fund

Self-insurance funds are used to separate moneys received for self insurance activities from other operating funds of an LEA.

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,647,765.00	1,767,985.00	7.3%
5) TOTAL, REVENUES			1,647,765.00	1,767,985.00	7.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,080,251.00	667,581.00	-38.2%
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			1,080,251.00	667,581.00	-38.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			567,514.00	1,100,404.00	93.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			567,514.00	1,100,404.00	93.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,570,671.00	2,138,185.00	36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,570,671.00	2,138,185.00	36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,570,671.00	2,138,185.00	36.1%
2) Ending Net Position, June 30 (E + F1e)			2,138,185.00	3,238,589.00	51.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	2,073,238.00	3,173,642.00	53.1%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,049,907.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	154,947.30		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			2,204,855.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			2,204,855.10		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,254.00	9,254.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,638,511.00	1,758,731.00	7.3%
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			1,647,765.00	1,767,985.00	7.3%
TOTAL, REVENUES			1,647,765.00	1,767,985.00	7.3%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,080,251.00	667,581.00	-38.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,080,251.00	667,581.00	-38.2%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,080,251.00	667,581.00	-38.2%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,647,765.00	1,767,985.00	7.3%
5) TOTAL, REVENUES			1,647,765.00	1,767,985.00	7.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,080,251.00	667,581.00	-38.2%
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			1,080,251.00	667,581.00	-38.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			567,514.00	1,100,404.00	93.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			567,514.00	1,100,404.00	93.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,570,671.00	2,138,185.00	36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,570,671.00	2,138,185.00	36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,570,671.00	2,138,185.00	36.1%
2) Ending Net Position, June 30 (E + F1e)			2,138,185.00	3,238,589.00	51.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	2,073,238.00	3,173,642.00	53.1%
c) Unrestricted Net Position		9790	64,947.00	64,947.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	2,073,238.00	3,173,642.00
Total, Restricted Net Position		<u>2,073,238.00</u>	<u>3,173,642.00</u>

Balances through June (12)				Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func - Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 67 - 67, Resource 9010 - Other Local, Management 5000 - Salaries & Bene					
67- 9010- 0- 0000- 0000- 8660- 520- 5000	67,Other Local,Interest,S	740.00	740.00		740.00
Total for Resource 9010, Management 5000, Revenue accounts and Object 8660		740.00	740.00	.00	740.00

Balances through June (12)					Fiscal Year 2021/22	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 67 - 67, Resource 9011 - Other Local 1, Management 5016 - Retiree Benefit						
67- 9011- 0- 0000- 0000- 8660- 520- 5016	67,Other Local 1,Interest	8,514.00	8,514.00		8,514.00	
	Total for Object 8660	8,514.00	8,514.00	.00	8,514.00	
67- 9011- 0- 0000- 0000- 8674- 520- 5016	67,Other Local 1,In-Dist	1,279,898.00	1,279,898.00		1,279,898.00	
67- 9011- 0- 0000- 0000- 8674- 521- 5016	67,Other Local 1,In-Dist	478,833.00	478,833.00		478,833.00	
	Total for Object 8674	1,758,731.00	1,758,731.00	.00	1,758,731.00	
	Total for Revenue Accounts	1,767,245.00	1,767,245.00	.00	1,767,245.00	
Fd- Rsr c- Y- Goal - Func- Obj t - Sch- Mgmt	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
67- 9011- 0- 0000- 6000- 5800- 520- 5016	67,Other Local 1,Other Se	667,581.00	667,581.00			667,581.00
	Total for Expense Accounts and Object 5800	667,581.00	667,581.00	.00	.00	667,581.00
Total for Resource 9011 and Management 5016						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,767,245.00		667,581.00	1,099,664.00	
Actuals	.00					
Total for Org 080 and Fund 67						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,767,985.00		667,581.00	1,100,404.00	
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	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	652,868.00	0.00	-100.0%
5) TOTAL, REVENUES			652,868.00	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,955.00	0.00	-100.0%
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			5,955.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			646,913.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			646,913.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,500,623.00	9,147,536.00	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,500,623.00	9,147,536.00	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,500,623.00	9,147,536.00	7.6%
2) Ending Net Position, June 30 (E + F1e)			9,147,536.00	9,147,536.00	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	9,147,536.00	9,147,536.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	8,500,623.24		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			8,500,623.24		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			8,500,623.24		

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	652,868.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			652,868.00	0.00	-100.0%
TOTAL, REVENUES			652,868.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,955.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,955.00	0.00	-100.0%
TOTAL, EXPENSES			5,955.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	652,868.00	0.00	-100.0%
5) TOTAL, REVENUES			652,868.00	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		5,955.00	0.00	-100.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			5,955.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			646,913.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Estimated Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			646,913.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,500,623.00	9,147,536.00	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,500,623.00	9,147,536.00	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,500,623.00	9,147,536.00	7.6%
2) Ending Net Position, June 30 (E + F1e)			9,147,536.00	9,147,536.00	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	9,147,536.00	9,147,536.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2020-21 Estimated Actuals	2021-22 Budget
9010	Other Restricted Local	9,147,536.00	9,147,536.00
Total, Restricted Net Position		<u>9,147,536.00</u>	<u>9,147,536.00</u>

Balances through June (12)						Fiscal Year 2021/22
	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